



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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1961**



**U. S. TREASURY DEPARTMENT**



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COMBINED STATEMENT OF ... 1960/61.  
RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1961



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GENERAL

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THE SECRETARY OF THE TREASURY  
WASHINGTON

January 10, 1962

Dear Mr. Speaker:

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, 1961.

Section 3679 of the Revised Statutes (31 U.S.C. 665 (a)) 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 There is included in this report (p. 30) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations.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.

Sincerely yours,

A handwritten signature in cursive script that reads "Douglas Dillon".

Douglas Dillon

The Speaker

of the House of Representatives



## 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 This has now been superseded by the following: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 must 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 is included in the summary tables B and C, 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 appropri-

ation 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, 1960 of unexpended appropriations, and other authorizations and investments held;" (2) "Appropriations, authorizations, and other obligational authority;" (3) "Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net);" (4) "Expenditures (net);" (5) "Unobligated balances withdrawn (70 Stat. 648) and other transactions;" and (6) "Balances June 30, 1961." 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, 1960," 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, 1961," 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 in the introduction to this part.

## 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 depository 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.

*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-

**F O R E W O R D — C o n t i n u e d**  
**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 or 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.

*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 "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. Form No. 814, prescribed by this amendment for use by departments and agencies, provides for such analysis of preclosing balances of accounts furnished by the Treasury Department. 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 eighth 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.

F O R E W O R D — C o n t i n u e d  
EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

7

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 1961 SUMMARIES**

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SUMMARY STATEMENTS

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

	Fiscal Year 1959	Fiscal Year 1960	Fiscal Year 1961
<b>A. Budget authorizations available:</b>			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations	1/ \$40,284	\$38,932	2/ \$38,087
b. Contract authorizations	1,465	2/ 1,521	4/ 1,900
c. Authorizations to spend from debt receipts	25,197	25,186	25,734
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U. S. securities held	4,510	4,994	5,657
Consolidated working and other management funds	584	1,007	1,005
e. Agencies not reporting availability of balances	10	7	10
Total balances brought forward (for fiscal year 1961, see Table B, page 18)	1/ 72,051	2/ 71,648	3/ 4/ 72,393
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	413	671	362
b. Carried to Surplus (including funds reappropriated)	5/ 217	6/ 182	7/ 35
c. Restorations (debit)	27	35	38
d. Recissions of appropriations and other adjustments	95	215	17
e. Capital transfers from expenditure to receipt accounts	152	181	191
f. Repayments made during fiscal year which do not affect borrowing authorizations	6	9	5
g. Recissions, cancellations, and adjustments of contract authorizations	26	1	2
h. Recissions, cancellations, and adjustments of borrowing authorizations	247	476	2
Total transactions affecting balances (for fiscal year 1961, see Table B, page 19)	1,130	1,699	576
3. New budget authorizations:			
a. Appropriations	r 75,250	r 76,861	82,424
Appropriations for 1959 available in 1958	517		
Appropriations for 1960 available in 1959		r 472	
Appropriations for 1961 available in 1960			534
b. New contract authority	308	598	2,803
c. Appropriation to liquidate contract authorizations (deduct)	228	352	590
d. Adjustments to prior year deficiency appropriations (deduct)	3		7
e. Reappropriations	154	184	201
f. Authorizations to spend from debt receipts	5,469	1,711	3,173
Sub-total	r 81,467	79,475	88,537
g. Available in prior year appropriations (deduct)	517	472	534
h. Available from subsequent year appropriations	r 472	534	569
Total new budget authorizations (for fiscal year 1961, see Table B, page 18)	81,422	79,536	88,572
Total budget authorizations available	152,343	149,485	160,389
<b>B. Expenditures:</b>			
Net budget expenditures	80,342	76,539	81,515
Add certain interfund transactions (for fiscal year 1961, see Table Q, page 104)	355	694	654
Total budget expenditures (for fiscal year 1961, see Table B, page 18)	80,697	77,233	82,169
<b>C. Balances carried forward:</b>			
a. Appropriations, including funds available from subsequent year appropriations	8/ 38,932	8/ 38,079	8/ 38,817
b. Contract authorizations	1,520	1,767	4,111
c. Authorizations to spend from debt receipts	25,186	25,734	28,794
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U. S. Securities held (for fiscal year 1961, see Table 13, page 518)	4,994	5,657	6,328
Consolidated working and other management funds	1,007	1,005	160
e. Agencies not reporting availability of balances	7	10	10
Total balances (for fiscal year 1961, see Table B, page 19)	71,646	72,252	78,220

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

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- 1 Includes an increase of \$3 million from subsequent year appropriations, and a decrease of \$1 million due to reclassification of budget fund account to trust fund accounts and other adjustments.
- 2 Includes an increase of \$2 million unfunded contract authorizations for the Civil Aeronautics Board not previously reported.
- 3 Includes an increase of \$8 million due principally to prior year deficiency appropriations.
- 4 Includes an increase of \$133 million for unfunded contract authorization not previously reported.

- 5 Includes \$154 million unobligated balance reappropriated in fiscal year 1960.
- 6 Includes \$150 million unobligated balances reappropriated in fiscal year 1961.
- 7 Includes \$1 million unobligated balance available for reappropriation in fiscal year 1962.
- 8 Includes minor amounts of funds carried forward which are not available for obligation in the subsequent year. For fiscal year 1961, see "Recapitulation of Above Balances" following Table E, page 19.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 of unexpended appropri- ations, 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)
<b>Legislative Branch:</b>					
Appropriations		\$78,478,689	\$141,021,631		\$133,508,783
Reappropriations			89,000		
Adjustments of opening balances for prior year deficiency appropriations		105,000	a/ 105,000		
<b>Contract Authorizations:</b>					
Unfunded contract authorizations		47,555,000			
New contract authority			8,000,000		
Appropriations applied			a/ 21,305,000		
<b>Total, Legislative Branch</b>	136	126,138,689	127,700,631		133,508,783
<b>The Judiciary:</b>					
Appropriations	140	3,478,142	52,580,488		51,968,152
<b>Executive Office of the President:</b>					
Appropriations	146	47,136,019	72,385,500		69,617,526
<b>Funds Appropriated to the President:</b>					
Appropriations		2,606,003,228	2,638,515,000	\$8,888,438	1,808,322,970
Authorizations to expend from debt receipts		329,142,914		6,321,955	
<b>Total, Funds Appropriated to the President</b>	168	2,935,146,143	2,638,515,000	15,210,394	1,808,322,970
<b>Independent Offices:</b>					
Appropriations		3,397,863,378	10,527,618,116	230,134,446	10,291,495,439
Reappropriations			120,898,268		
Authorizations to expend from debt receipts		9,899,365,610	150,000,000	a/ 264,680,953	
<b>Contract Authorizations:</b>					
Unfunded contract authorizations		138,921,762			
New contract authority			143,155,436		
Appropriations applied			a/ 162,500,000		
Investments in United States securities		465,402,000		43,578,000	
<b>Total, Independent Offices</b>	206	13,901,552,752	10,779,171,820	9,031,493	10,291,495,439
<b>General Services Administration:</b>					
Appropriations	214	296,325,403	512,634,050	716,000	386,923,619
<b>Housing and Home Finance Agency:</b>					
Appropriations		242,067,318	350,205,000	298,648,696	501,889,899
Authorizations to expend from debt receipts		6,569,010,637	1,944,838,399	a/ 403,665,346	
<b>Contract Authorizations:</b>					
Unfunded contract authorizations		1,388,000,000			
New contract authority			2,355,000,000		
Appropriations applied			a/ 150,000,000		
Investments in United States securities		737,967,800		105,016,650	
<b>Total, Housing and Home Finance Agency</b>	222	8,937,045,756	4,500,043,399		501,889,899
<b>Agriculture Department:</b>					
Appropriations		712,909,601	6,590,544,935	a/ 557,415,778	5,929,416,188
Reappropriations			48,837,125		
Authorizations to expend from debt receipts		2,961,960,000	777,000,000	557,415,778	
<b>Contract Authorizations:</b>					
Unfunded contract authorizations		40,664,000			
New contract authority			35,000,000		
Appropriations applied			a/ 30,000,000		
<b>Total, Agriculture Department</b>	236	3,715,533,601	7,421,382,060		5,929,416,188
<b>Commerce Department:</b>					
Appropriations		402,107,728	534,829,375		498,488,731
Authorizations to expend from debt receipts			300,000,000		
<b>Contract Authorizations:</b>					
Unfunded contract authorizations		200,171,331			
New contract authority			215,002,518		
Appropriations applied			a/ 180,720,000		
<b>Total, Commerce Department</b>	248	602,279,059	869,111,893		498,488,731
<b>Defense Department:</b>					
<b>Military Functions:</b>					
Appropriations		32,929,449,781	43,090,579,646	a/ 24,241,887	44,676,894,095
Reappropriations			30,000,000		
Reserved for reimbursement for common item orders (P.L. 208 sec. 108)				a/ 1,738,839,337	

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961

of fund)  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					
	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	
\$7,770,777	\$78,309,759	1/2/ \$71,931,509	1/ \$11,072,979	1/ \$26,083,108	(1)	1/ \$46,048,978
-----						
7,770,777	112,559,759	71,931,509	11,072,979	26,083,108	-----	46,048,978
333,083	3,757,393	2/ 3,767,304	-----	4,871	5,039	-----
6,157,590	43,746,402	46,184,739	5,789,408	10,680,211	787	2,453,252
34,785,655	3,410,298,040 335,464,870	2,474,152,836	279,008,981	73,669,996	12,039,044	1,078,310,134
-----						
34,785,655	3,745,762,911	2,474,152,836	279,008,981	73,669,996	12,039,044	1,078,310,134
97,154,288	3,887,864,481	3,954,915,340	578,053,169	139,619,349	65,524,409	9,967,206,326
5,215,046						
860,213	118,716,985					
-----	508,980,000					
103,229,549	14,295,031,077	3,954,915,340	578,053,169	139,619,349	65,524,409	9,967,206,326
33,821,460	388,930,373	269,821,631	124,061,688	195,947,636	-----	190,994,689
93,459,208	295,571,907 8,114,097,575	2,915,523,107	284,699,655	116,645,788	-----	9,762,076,959
a/ 3,913,885						
-----	842,984,450					
89,545,323	12,845,653,933	2,915,523,107	284,699,655	116,645,788	-----	9,762,076,959
16,990,731	848,468,964	2,087,438,533	1,657,635,267	786,903,576	549,844	2,226,522,583
6,365,778						
-----	45,664,000					
23,356,509	5,184,142,964	2,087,438,533	1,657,635,267	786,903,576	549,844	2,226,522,583
1,703,207	436,745,164 300,000,000	326,634,125	201,063,100	30,781,841	3,865,072	477,773,811
-----						
374,891	234,078,958					
2,078,098	970,824,122	326,634,125	201,063,100	30,781,841	3,865,072	477,773,811
166,974,000	31,181,919,444	2/ 26,210,900,595	594,027,238	2,738,538,433	2,685,753,205	9,801,283,251
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## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 of unexpended appropri- ations, 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)-----				\$1,738,839,337	
Civil Functions:					
Appropriations-----		\$359,166,459	\$978,050,033	a/ 716,000	\$971,091,402
Authorizations to expend from debt receipts		10,000,000			
Total, Defense Department-----	274	33,298,616,240	44,098,629,679	a/ 24,957,887	45,647,985,498
Health, Education, and Welfare Department:					
Appropriations-----		1,216,156,361	3,949,325,794		3,684,704,724
Reappropriations-----			445,093		
Adjustments of opening balances for prior year deficiency appropriations-----		7,362,000	a/ 7,362,000		
Available from subsequent year appropriations			557,027,596		
Available in prior year appropriations (deduct)-----			505,954,073		
Contract Authorizations:					
Unfunded contract authorizations-----		1,064,318			
New contract authority-----			435,330		
Appropriations applied-----			a/ 529,318		
Total, Health, Education, and Welfare Department-----	296	1,224,582,680	3,993,388,423		3,684,704,724
Interior Department:					
Appropriations-----		340,497,349	822,579,682	560,000	800,869,223
Reappropriations-----			300,000		
Authorizations to expend from debt receipts		91,100	1,100,000	a/ 560,000	
Contract Authorizations:					
Unfunded contract authorizations-----		83,606,541			
New contract authority-----			46,541,959		
Appropriations applied-----			a/ 44,968,970		
Total, Interior Department-----	318	424,194,990	825,552,671		800,869,223
Justice Department:					
Appropriations-----	324	26,641,973	297,008,180		284,225,790
Labor Department:					
Appropriations-----		11,396,831	1,074,560,800		830,532,028
Available from subsequent year appropriations			12,000,000		
Available in prior year appropriations (deduct)-----			27,690,500		
Total, Labor Department-----	330	11,396,831	1,058,870,300		830,532,028
Post Office Department:					
Appropriations-----	334	373,404,148	894,580,284		913,984,797
State Department:					
Appropriations-----	340	92,462,834	299,531,604		257,916,190
Treasury Department:					
Appropriations-----		331,874,307	10,050,181,016	a/ 135,000	10,026,837,663
Reappropriations-----			375,000		
Authorizations to expend from debt receipts		5,964,425,000		135,000	
Total, Treasury Department-----	352	6,296,299,307	10,050,556,016		10,026,837,663
District of Columbia - Federal contribution and loans:					
Appropriations-----	354	80,968,100	80,833,000		50,433,000
Total, appropriations, authorizations, expenditures, and balances-----		72,393,202,675	88,572,475,003		82,169,120,229

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961  
of fund)  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					
	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	
-----	\$1,738,839,337					
\$18,504	365,390,585 10,000,000	\$212,581,967	\$65,112,041	\$29,423,022	\$324,192	\$127,443,791
166,992,505	31,557,310,030	26,423,482,562	659,139,280	2,767,961,456	2,686,077,398	9,928,727,042
53,718,138	1,478,577,909	50,033,059	1,192,080,867	5,142,131	164,611	242,276,065
-----						
464,990						
54,183,129	1,479,083,249	50,033,059	1,192,080,867	5,142,131	164,611	242,276,065
9,081,103	353,986,704 631,100 85,179,530	222,096,068	81,487,009	15,794,194	140,219	152,148,671
-----						
-----						
9,081,103	439,797,334	222,096,068	81,487,009	15,794,194	140,219	152,148,671
1,134,505	38,289,857	15,082,658	22,825,570	17,307,231	317,771	18,006,632
9,113,192	230,621,910	395,898	7,284,622	370,990	-----	223,312,380
-----						
9,113,192	230,621,910	395,898	7,284,622	370,990	-----	223,312,380
20,590,488	333,409,147	169,635,232	236,580,431	72,806,516	-----	-----
2,709,002	131,369,246	20,525,494	92,375,727	25,592,393	-----	44,060,417
11,428,491	344,029,169 5,964,560,000	57,158,109	70,157,784	9,960,352	2,255,079	6,193,488,706
-----						
11,428,491	6,308,589,169	57,158,109	70,157,784	9,960,352	2,255,079	6,193,488,706
-----	111,368,100	-----	-----	-----	-----	111,368,100
576,310,464	78,220,246,985	39,108,778,214	5,503,315,543	4,295,271,646	2,770,939,277	40,664,774,750

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 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)	Expenditures (net)
SUMMARY					
Appropriations		\$43,548,387,658	\$82,957,564,138	a/ \$43,561,083	\$82,169,120,229
Reappropriations			200,944,487		
Adjustments of opening balances for prior year deficiency appropriations		7,467,000	a/ 7,467,000		
Available from subsequent year appropriations			569,027,596		
Available in prior year appropriations (deduct)			533,644,573		
Authorizations to expend from debt receipts		25,733,995,263	3,172,938,399	a/ 105,033,566	
Contract Authorizations:					
Unfunded contract authorizations		1,899,982,954			
New contract authority			2,803,135,244		
Appropriations applied			a/ 590,023,289		
Investments in United States securities		1,203,369,800		148,594,650	
Reserved for reimbursement for common item orders (P.L. 208, sec. 108)				a/ 1,738,839,337	
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)				1,738,839,337	
Total appropriations, authorizations, expenditures, and balances		72,393,202,675	88,572,475,003		82,169,120,229
Total expenditures as above					82,169,120,229
Deduct: Certain interfund transactions (for detail see Table Q)					653,952,708
Net budget expenditures					81,515,167,520

a Negative item.

1 Analysis of balances in the amount of \$9,589,401 not provided by certain legislative agencies.

2 Includes an indeterminable amount of accounts payable, the breakdown of which is not available.

3 Represents:

Unobligated balances withdrawn, available for restoration, (70 Stat. 648)	\$361,515,027.67
Restorations, (70 Stat. 648)	-37,906,939.57
Unobligated balances withdrawn, not available for restoration:	
7 U.S.C. 612 (c)	7,894,107.60
1 Stat. 437	51,300.38
74 Stat. 750	1,224,655.94
Rescissions, (75 Stat. 373)	7,458,829.92
Unexpended balances withdrawn, (71 Stat. 190)	3,937,830.23
Unobligated balances withdrawn, reappropriated in fiscal year 1961	30,077,457.08
Unobligated balances withdrawn, available for reappropriation in fiscal year 1962	1,428,209.28
Capital transfers	191,262,951.28
Repayments of borrowings which cannot be reborrowed	5,215,046.45
Rescissions, cancellations, and adjustments of borrowing authorizations	2,451,893.02
Rescissions, cancellations, and adjustments of contract authorizations	1,700,095.49
Total	576,310,464.77

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961

of fund)  
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					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	
\$566,943,429	\$43,962,654,563					
7,666,939	28,794,233,157	\$39,108,778,214	\$5,503,315,543	\$4,295,271,646	\$2,770,939,277	\$40,664,774,750
1,700,095	4,111,394,814					
	1,351,964,450					
	a/ 1,738,839,337					
	1,738,839,337					
3/ 576,310,464	78,220,246,985	39,108,778,214	5,503,315,543	4,295,271,646	2,770,939,277	40,664,774,750

RECAPITULATION OF ABOVE BALANCES

Analysis of balances:

Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		\$14,035,383,822
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 \$659,139,280 reported as accounts payable under certain funds and included below)	\$25,007,031,661	
The Judiciary	3,767,304	
Legislative Branch (exclusive of \$11,072,979 reported as accounts payable under certain funds and reported below)	62,595,427	25,073,394,392
Total shown in detail tabulation of Part III in the column captioned "Unpaid Obligations: Undelivered orders and contracts"		39,108,778,214
Accounts payable and accrued liabilities, to the extent reported by agencies separately from undelivered orders		5,503,315,543
Total unpaid obligations		44,612,093,757
Receivables (deduct):		
Reimbursements earned and refunds	4,295,271,646	
Reimbursements anticipated	2,770,939,277	7,066,210,924
Unobligated		40,664,774,750
Total balances analyzed		78,210,657,583
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see pgs. 127, 131, 137)		9,589,401
Total unexpended balances, June 30, 1961		78,220,246,985
Less:		
Certain unavailable balances		159,200
Total available balances, June 30, 1961		78,220,087,785

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 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)	Expenditures (net)
<b>LEGISLATIVE BRANCH</b>					
Senate	126	\$4,770,552	\$28,913,185		\$26,903,500
House of Representatives	130	5,903,794	49,038,179		47,296,847
Architect of the Capitol	134	101,409,225	17,349,700		31,434,476
Botanic Garden	134	624,104	352,300		833,958
Library of Congress	136	2,963,613	16,102,940		15,394,756
Government Printing Office	136	10,467,399	15,944,327		11,645,243
Total, Legislative Branch	136	126,138,689	127,700,631		133,508,783
<b>THE JUDICIARY</b>					
Supreme Court of the United States	138	207,883	1,893,588		1,940,449
Court of Customs and Patent Appeals	138	27,961	357,300		330,093
Customs Court	138	100,320	840,500		851,106
Court of Claims	138	71,342	924,100		896,592
Court of appeals, district courts, and other judicial services	140	3,070,634	48,565,000		47,949,910
Total, The Judiciary	140	3,478,142	52,580,488		51,968,152
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>					
Compensation of the President	142		150,000		150,000
The White House Office	142	337,849	3,756,500		3,714,112
Executive Mansion and grounds	142	71,171	605,000		639,617
Bureau of the Budget	142	290,478	5,425,780		5,260,490
Council of Economic Advisors	142	19,214	436,000		420,520
National Security Council	142	87,964	817,000		793,665
Office of Civil and Defense Mobilization	146	46,325,326	61,088,000		58,629,989
President's Advisory Committee on Government Organization	146	4,015	27,219		31,235
President's Advisory Committee on Labor-Management Policy	146		80,000		6,490
Miscellaneous	146				a/ 28,595
Total, Executive Office of the President	146	47,136,019	72,385,500		69,617,526
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>					
Disaster Relief	150	26,265,802			7,455,766
Emergency fund for the President, National Defense	150	98,507	1,000,000		489,654
Expansion of defense production	150	138,104,248			a/ 12,395,899
Expenses of management improvement	152	364,666	165,000		232,207
Transitional Grants to Alaska	152	97,902	6,000,000		6,033,269
Other accounts	152	4,861,795			1,123,833
Inter-American Cooperation	154		600,000,000		
Mutual Security-Economic Assistance	168	2,765,353,221	2,031,350,000	\$15,210,394	1,805,384,138
Total, Funds Appropriated to the President	168	2,935,146,143	2,638,515,000	15,210,394	1,808,322,970
<b>INDEPENDENT OFFICES</b>					
Advisory Committee on Intergovernmental Relations	182	13,697	143,500		137,706
Alaska International Rail and Highway Commission	182	105,858	7,650		108,082
American Battle Monuments Commission	182	3,737,130	1,320,000		2,445,816
Atomic Energy Commission	182	1,389,238,697	2,781,354,333	6,300,000	2,713,464,816
Central Intelligence Agency (Construction)	182	31,180,868			19,307,075
Civil Aeronautics Board	184	5,385,000	88,007,936		85,540,727
Civil Service Commission	184	5,264,075	73,993,000		74,442,422
Commission on Civil Rights	184	69,274	888,000		814,981
Export-Import Bank of Washington	186	4,369,759,222			37,390,336
Farm Credit Administration	186	140,621,107	2,582,863		a/ 3,419,723
Federal Aviation Agency	188	518,269,726	690,424,000		638,464,545
Federal Coal Mine Safety Board of Review	188	3,516	70,000		54,644
Federal Communications Commission	188	767,359	13,789,000		11,948,183
Federal Deposit Insurance Corporation	188	3,000,000,000			
Federal Home Loan Bank Board	190	2,083,423,888			a/ 35,099,493
Federal Mediation and Conciliation Service	190	282,219	4,166,400		4,146,975
Federal Power Commission	190	552,359	8,217,760		8,003,429
Federal Trade Commission	190	459,249	8,009,500		7,853,651
Foreign Claims Settlement Commission	190	32,887	506,000		487,641
General Accounting Office	192	2,286,885	42,179,000		40,861,159
Historical and memorial commission	192	214,567	117,684		278,665
Indian Claims Commission	192	10,098	205,800		200,298
Interstate Commerce Commission	192	1,359,556	21,451,500		22,139,067
Interstate Commission on the Potomac River Basin	192		5,000		5,000

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961

Units or Program  
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					
	Unexpended appropriations, other authorizations and invest- ments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$1,985,602	\$4,794,633	(1)	(1)	(1)	(1)	(1)
1,952,227	5,692,897	(1)	2/ 898,130	(1)	(1)	(1)
487,843	86,836,605	3/ 58,387,156	-----	445	-----	28,449,894
12,198	130,246	3/ 84,895	-----	-----	-----	45,350
324,440	3,347,356	3/ 2,690,932	-----	-----	-----	656,424
3,008,463	11,758,019	10,768,524	10,174,848	26,082,663	-----	16,897,309
7,770,777	112,559,759	71,931,509	11,072,979	26,083,108	-----	46,048,978
19,266	141,754	146,626	-----	4,871	-----	-----
25,042	30,125	30,125	-----	-----	-----	-----
11,740	77,972	77,972	-----	-----	-----	-----
18,951	79,898	79,898	-----	-----	-----	-----
258,081	3,427,642	3,432,681	-----	-----	5,039	-----
333,083	3,757,393	3/ 3,767,304	-----	4,871	5,039	-----
37,249	342,987	342,987	-----	-----	-----	-----
1,136	35,416	8,566	12,479	-----	787	15,157
97,934	357,833	34,983	357,075	34,225	-----	-----
1,469	33,224	8,455	27,258	2,490	-----	-----
56,841	54,457	230	54,903	676	-----	-----
5,886,972	42,896,364	45,781,460	5,319,428	10,642,619	-----	2,438,094
59,878	13,630	3,293	10,336	-----	-----	-----
16,107	12,488	4,761	7,926	200	-----	-----
6,157,590	43,746,402	46,184,739	5,789,408	10,680,211	787	2,453,252
-----	18,810,036	16,320,502	538,181	6,165,453	-----	8,116,806
216,486	392,366	155,456	238,387	2,760	-----	1,282
-----	150,500,148	35,026,790	134,517,183	4,110,788	-----	a/ 14,933,037
-----	297,458	-----	14,710	-----	-----	282,747
a/ 11,010	75,642	57,498	18,144	-----	-----	-----
a/ 35,545	3,773,507	1,972,781	167,562	429	-----	1,633,593
-----	600,000,000	-----	-----	-----	-----	600,000,000
34,615,724	2,971,913,751	2,420,619,807	143,514,811	63,390,563	12,039,044	483,208,740
34,785,655	3,745,762,911	2,474,152,836	279,008,981	73,669,996	12,039,044	1,078,310,134
a/ 15	19,506	6,760	12,755	9	-----	-----
-----	5,425	-----	5,425	-----	-----	-----
12,617	2,598,696	256,146	339,775	-----	-----	2,002,773
586,156	1,462,842,058	991,909,062	205,950,958	16,591,195	52,436,658	334,009,892
-----	11,873,792	3,989,713	2,810,242	-----	-----	5,073,836
878,683	6,973,526	174,538	6,840,205	41,217	-----	-----
278,750	4,535,902	601,150	2,937,726	2,435,271	325,665	3,757,963
36,966	105,325	52,832	52,559	67	-----	-----
28,546,095	4,303,822,790	1,578,470,311	5,737,018	39,944,087	-----	2,759,559,549
1,719,300	144,904,394	8,039	201,146	11,105	-----	144,706,313
9,912,312	560,316,869	359,389,990	55,855,041	6,690,393	12,412,699	164,174,931
15,183	3,688	-----	3,688	-----	-----	-----
9,614	2,598,562	566,926	667,794	184,565	-----	1,548,406
-----	3,000,000,000	-----	-----	-----	-----	3,000,000,000
8,700	2,118,514,681	23,813,142	2,205,216	16,180,934	-----	2,108,677,257
2,807	298,836	16,634	291,661	9,459	-----	-----
57,964	708,726	97,720	619,664	8,658	-----	-----
12,307	602,791	28,047	574,743	-----	-----	-----
653	50,592	5,189	45,403	-----	-----	-----
1,018,547	2,586,179	95,430	2,690,856	200,107	-----	-----
19,087	34,499	10,403	3,465	-----	-----	-----
1,797	13,802	11,001	2,800	-----	-----	20,629
6,410	665,579	112,190	614,237	60,848	-----	-----



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 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)	Expenditures (net)
<b>INDEPENDENT OFFICES--Continued</b>					
National Aeronautics and Space Administration	194	\$369,787,103	\$964,000,000	\$2,731,493	\$744,308,502
National Capital Housing Authority	194	4,102	40,000	-----	39,678
National Capital Planning Commission	194	3,006,890	685,000	-----	761,828
National Capital Transportation Agency	194	-----	250,000	-----	135,428
National Labor Relations Board	194	1,357,215	18,213,000	-----	17,967,141
National Mediation Board	196	131,894	1,604,000	-----	1,497,749
National Science Foundation	196	106,093,411	175,800,000	-----	143,493,347
Outdoor Recreation Resources Review Commission	196	444,550	950,000	-----	1,126,716
Railroad Retirement Board	196	-----	20,000,000	-----	13,000,000
Renegotiation Board	196	298,826	3,015,000	-----	2,894,756
Saint Lawrence Seaway Development Corporation	198	22,032,347	-----	-----	2,477,496
Securities and Exchange Commission	198	469,981	9,517,500	-----	9,331,158
Selective Service System	198	2,344,880	33,169,400	-----	32,844,673
Small Business Administration	198	286,382,144	55,943,000	-----	102,531,177
Smithsonian Institution	200	33,066,443	23,534,000	-----	21,240,197
Subversive Activities Control Board	200	10,703	395,000	-----	299,411
Tariff Commission	200	139,877	2,611,000	-----	2,541,255
Tax Court of the United States	200	99,027	1,630,000	-----	1,627,115
Tennessee Valley Authority	200	827,010,874	20,520,000	-----	38,691,147
United States Information Agency	202	60,135,851	132,141,754	-----	121,155,161
United States Study Commissions	202	468,952	2,875,000	-----	2,634,870
Veterans Administration	206	635,230,424	5,574,839,236	-----	5,401,320,614
<b>Total, Independent Offices</b>	<b>206</b>	<b>13,901,552,752</b>	<b>10,779,171,820</b>	<b>9,031,493</b>	<b>10,291,495,439</b>
<b>GENERAL SERVICES ADMINISTRATION</b>					
Real property activities	212	216,185,315	420,969,277	716,000	310,707,670
Personal property activities	212	17,272,385	52,133,500	-----	26,525,690
Records activities	212	595,857	14,261,273	-----	13,809,998
Transportation and utilities activities	212	117,878	2,536,000	-----	2,495,138
Defense material activities	214	57,081,710	22,237,000	-----	34,665,552
General activities	214	5,072,255	497,000	-----	a/ 1,280,430
<b>Total, General Services Administration</b>	<b>214</b>	<b>296,325,403</b>	<b>512,634,050</b>	<b>716,000</b>	<b>386,923,619</b>
<b>HOUSING AND HOME FINANCE AGENCY</b>					
Office of the Administrator	220	3,323,156,881	3,446,015,000	-----	278,895,123
Federal National Mortgage Association	220	3,377,711,888	813,760,899	-----	75,239,332
Federal Housing Administration	220	721,172,048	81,077,500	-----	a/ 7,230,305
Public Housing Administration	222	1,515,004,937	159,190,000	-----	154,985,748
<b>Total, Housing and Home Finance Agency</b>	<b>222</b>	<b>8,937,045,756</b>	<b>4,500,043,399</b>	-----	<b>501,889,899</b>
<b>DEPARTMENT OF AGRICULTURE</b>					
Agricultural Research Service	224	42,199,725	208,604,200	-----	185,516,548
Extension Service	224	1,600,932	67,431,000	-----	67,340,666
Farmer Cooperative Service	226	121,343	657,000	-----	636,823
Soil Conservation Service	226	57,126,206	155,742,000	-----	145,679,413
Statistical Reporting Service	226	-----	-----	-----	a/ 6,607
Agricultural Marketing Service	228	332,672,204	470,931,727	-----	405,510,327
Foreign Agricultural Service	228	11,941,548	21,848,313	-----	13,530,380
Commodity Exchange Authority	228	56,595	990,000	-----	964,436
Agricultural Stabilization and Conservation Service	230	104,051,215	711,922,562	-----	726,019,753
Commodity Credit Corporation	232	1,780,536,981	4,624,651,471	-----	3,406,609,607
Federal Crop Insurance Corporation	232	45,028,731	6,561,000	-----	a/ 164,468
Rural Electrification Administration	232	886,551,999	320,024,000	-----	301,378,888
Farmers Home Administration	234	385,913,562	500,017,000	-----	352,823,487
Office of the General Counsel	234	190,194	3,550,000	-----	3,409,299
Office of the Secretary	234	570,820	3,080,500	-----	3,105,324
Office of Information	234	346,954	1,548,000	-----	1,574,353
Library, Department of Agriculture	234	65,410	951,000	-----	946,120
Forest Service	236	66,559,174	322,872,285	-----	314,541,832
<b>Total, Department of Agriculture</b>	<b>236</b>	<b>3,715,533,601</b>	<b>7,421,382,060</b>	-----	<b>5,929,416,188</b>
<b>DEPARTMENT OF COMMERCE</b>					
General administration	240	9,225,135	5,768,875	-----	6,335,367
Bureau of the Census	240	4,051,116	38,182,500	-----	33,624,267
Coast and Geodetic Survey	242	1,921,315	23,161,000	-----	18,059,345
Business and Defense Services Administration	242	728,708	4,553,000	-----	4,600,477

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961 — Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					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	
\$978,078	\$591,232,016	\$417,722,942	\$33,653,481	\$13,580,604	\$348,986	\$153,785,183
157	4,266	2,590	1,676			
1,507	2,928,554	1,057,932	32,912			1,837,710
42,728	71,842	55,516	16,362	36		
214,752	1,388,320	159,184	1,345,510	115,974	399	
94,369	143,775	14,354	129,421			
28,530	138,371,533	136,716,619	193,283			1,461,631
	267,834	256,369	43,975	100,158		67,648
	7,000,000					7,000,000
143,513	275,556	275,556				
8,234	19,546,615	98,817	2,881,105	785,607		17,352,300
15,222	641,101		676,816	35,715		
617,307	2,052,299		2,053,557	1,258		
1,736,902	238,057,064	80,073,970	18,854,773	3,639,719		142,768,039
39,016	35,321,229	21,487,560	2,041,964			11,791,703
74,972	31,318	17,518	13,800			
9,065	200,556	42,664	165,604	7,712		
6,762	95,150	20,349	76,127	1,326		
51,432,397	757,407,329	154,363,310	66,168,824	23,222,082		560,097,277
770,142	70,352,302	42,269,132	9,737,609	1,651,833		19,997,393
21,898	687,182	297,223	253,503			136,455
3,870,048	804,878,998	140,368,495	151,250,471	14,119,397		527,379,428
103,229,549	14,295,031,077	3,954,915,340	578,053,169	139,619,349	65,524,409	9,967,206,326
5,296,544	321,866,377	182,980,380	63,390,895	76,216,984		151,712,086
1,618,129	41,262,066	76,472,851	53,500,356	114,172,334		25,461,192
12,662	1,034,468	299,511	759,082	24,124		
24,165	134,574	13,209	124,240	3,000		123
22,502,237	22,150,920	9,818,847	4,924,261	133,930		7,541,741
4,367,720	2,481,966	236,830	1,362,852	5,397,263		6,279,546
33,821,460	388,930,373	269,821,631	124,061,688	195,947,636		190,994,689
93,126,314	6,397,150,442	1,475,782,138	25,588,191	14,940,003		4,910,720,116
a/ 3,913,885	4,120,147,341	418,375,704	98,749,638	51,352,971		3,654,374,970
	809,479,853	356,510	107,086,897	48,932,080		750,968,525
332,893	1,518,876,296	1,021,008,753	53,274,928	1,420,733		446,013,347
89,545,323	12,845,653,933	2,915,523,107	284,699,655	116,645,788		9,762,076,959
3,849,287	61,438,089	14,060,146	14,792,319	1,760,066	110,293	34,455,984
200,896	1,490,368	225,041	1,287,925	22,598		
9,272	132,247	58,858	82,044	8,655		
1,234,212	65,954,580	50,740,016	11,590,986	1,908,038		5,531,615
	6,607	1,000	5,175			431
9,233,046	388,860,557	68,787,817	20,611,196	783,676	346,808	300,592,029
75,677	20,183,804	6,737,111	8,762,753	131,771		4,815,710
8,709	73,449	3,061	70,787	400		
1,884,231	88,069,793	3,037,642	47,136,623	694,743		38,590,270
20,308	2,998,558,537	1,041,560,964	1,513,897,417	763,596,791		1,206,696,946
32	51,754,168	18,247	7,975,143	4,255,317		48,016,093
31,545	905,165,565	869,403,913	710,913	100,167		35,150,906
6,410,629	526,696,445	16,674,577	2,373,645	6,300,892		513,949,115
82,121	248,773	24,290	228,312	3,829		
24,163	521,832	99,182	723,028	554,882		254,503
14,839	305,760	248,403	128,315	70,958		
3,733	66,556	25,804	79,611	36,441	2,417	
273,801	74,615,827	15,732,454	27,179,066	6,674,345	90,325	38,468,975
23,356,509	5,184,142,964	2,087,438,533	1,657,635,267	786,903,576	549,844	2,226,522,583
95,981	8,562,661	3,519,265	999,184	436,840		4,481,052
35,865	8,573,483	426,678	2,268,986	181,886		6,059,705
110,110	6,912,859	7,689,386	1,937,981	1,296,164	2,572,302	1,153,958
75,960	605,270	244,304	480,726	119,760		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 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)	Expenditures (net)
DEPARTMENT OF COMMERCE—Continued					
Bureau of Foreign Commerce	242	\$335,233	\$6,489,600		\$5,929,024
Office of Business Economics	242	153,196	1,507,500		1,482,671
Maritime activities	244	442,195,782	323,316,518		281,816,364
Inland Waterways Corporation	244	7,861,644			a/ 393
Patent Office	246	2,307,394	23,882,500		23,136,821
Bureau of Public Roads	246	108,924,059	36,500,000		45,732,706
National Bureau of Standards	248	16,949,755	45,253,000		22,179,676
Weather Bureau	248	7,625,714	60,497,400		55,592,399
Area Redevelopment Administration	248		300,000,000		
Total, Department of Commerce	248	602,279,059	869,111,893		498,488,731
DEPARTMENT OF DEFENSE					
Military functions:					
Military personnel:					
Office of Secretary of Defense	250	9,288,512	789,500,000		786,066,838
Department of the Army	250	347,667,086	3,705,423,000	\$260,000,000	4,036,564,049
Department of the Navy	250	129,643,604	3,220,405,000	75,604,059	3,252,281,788
Department of the Air Force	252	173,393,091	4,063,093,000	29,113,660	4,009,915,015
Total, Military personnel	252	659,992,295	11,778,421,000	364,717,719	12,084,827,692
Operation and maintenance:					
Office of Secretary of Defense	252	8,422,443	54,850,000		45,517,604
Department of the Army	254	654,412,080	3,383,818,631	66,451,559	3,411,975,340
Department of the Navy	256	595,813,238	2,774,351,000	6,574,074	2,868,017,827
Department of the Air Force	258	883,799,416	4,488,868,015	12,287,174	4,440,473,140
Classification adjustment	258		a/ 154,521,000		a/ 154,521,000
Total, Operation and maintenance	258	2,142,447,178	10,547,366,646	85,312,807	10,611,462,912
Procurement:					
Department of the Army	258	1,968,175,074	1,495,352,000	502,721,682	1,526,180,437
Department of the Navy	260	8,604,280,946	4,903,010,000	364,295,870	4,724,969,752
Department of the Air Force	260	10,738,243,024	7,054,528,000	232,184,911	8,691,242,645
Classification adjustment	260		a/ 213,818,000		a/ 213,818,000
Total, Procurement	260	21,310,699,045	13,239,072,000	1,099,202,463	14,728,574,835
Research, development, test and evaluation:					
Office of Secretary of Defense	262	311,175,749	198,158,750	a/ 7,982,488	195,575,595
Department of the Army	262	739,442,337	1,147,417,000	3,900,000	1,081,728,843
Department of the Navy	262	683,415,838	1,366,509,000	14,160,000	1,191,812,953
Department of the Air Force	262	866,061,606	1,583,858,250	217,339,551	1,659,463,993
Classification adjustment	262		368,339,000		368,339,000
Total, Research, development, test and evaluation	262	2,600,095,532	4,664,282,000	227,417,063	4,496,920,386
Military construction:					
Office of Secretary of Defense	264	62,232,695	19,000,000	5,250,995	38,817,283
Department of the Army	264	397,023,220	181,985,000		275,523,506
Department of the Navy	264	394,753,823	166,519,000		276,227,428
Department of the Air Force	264	1,390,160,731	693,934,000	12,000,000	1,014,644,590
Total, Military construction	264	2,244,170,471	1,061,438,000	17,250,995	1,605,212,809
Revolving and management funds:					
Public enterprise funds:					
Office of Secretary of Defense	266	139,103,279	30,000,000		38,737,505
Department of the Army	266	116,913			a/ 24,586
Department of the Navy	266	627,255			a/ 136,589
Intragovernmental funds:					
Department of the Army	266	749,857,586		a/ 13,943,586	a/ 201,412,876
Department of the Navy	268	504,146,574		a/ 43,200,196	a/ 98,396,300
Department of the Air Force	268	308,340,282		a/ 6,949,421	a/ 37,502,028
Total, Revolving and management funds	268	1,702,191,892	30,000,000	a/ 64,093,204	a/ 298,734,874
Total, Military functions	268	30,659,596,415	41,320,579,646	1,729,807,844	43,228,263,760
Military assistance	270	2,269,853,366	1,800,000,000	a/ 1,754,049,731	1,448,630,334
Total, Military	270	32,929,449,781	43,120,579,646	a/ 24,241,887	44,676,894,095

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961 — Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					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	
\$92,023	\$803,785	\$229,065	\$580,618	\$5,898		
27,998	150,026	39,532	95,630	183		\$15,047
499,194	483,196,742	244,753,611	165,103,242	5,335,851		78,675,740
	7,862,037		48,106	855,106		8,669,037
320,753	2,732,319	629,157	2,103,527	365		
a/ 63,295	99,754,648	45,148,387	4,476,402	392,759	\$361,950	50,884,568
398,081	39,624,997	17,697,248	15,904,083	17,797,466		23,821,131
485,425	12,045,289	6,257,488	7,064,610	4,359,560	930,819	4,013,570
	300,000,000					300,000,000
2,078,098	970,824,122	326,634,125	201,063,100	30,781,841	3,865,072	477,773,811
933,153	11,788,520	11,788,520				
37,985,824	238,540,212	288,521,741		19,950,057		a/ 30,031,471
17,093,787	156,277,087	158,398,361		2,121,274		
36,297,688	219,387,047	271,048,162		3,566,539	3,636	a/ 48,090,938
92,310,454	625,992,868	3/ 729,756,786		25,637,871	3,636	a/ 78,122,410
4,077,347	13,677,492	13,696,687		19,195		
a/ 149,007	692,855,936	784,824,918		96,217,063	62,203,476	66,451,559
29,032,013	479,688,472	562,051,962		48,786,684	27,356,691	a/ 6,220,114
18,853,944	925,627,520	991,541,389		67,336,759	14,220,277	15,643,167
51,814,298	2,111,849,421	3/ 2,352,114,957		212,359,703	103,780,445	75,874,612
7,458,829	2,440,068,319	2,449,998,992		47,096,870	463,748,285	500,914,483
	9,139,158,234	6,990,078,701		26,101,880	34,987,373	2,210,168,788
	9,333,713,289	6,537,450,278		72,280,384	143,538,080	3,012,081,476
7,458,829	20,912,939,843	3/ 15,977,527,971		145,479,135	642,273,739	5,723,164,747
4,158,750	301,617,666	195,980,740				105,636,925
10,007	809,020,487	733,598,943		6,272,823	7,630,366	89,324,732
	872,271,884	771,996,235		10,510,384	23,575,316	134,361,349
	1,007,795,413	832,594,172		48,205,114	123,059,490	346,465,846
4,168,757	2,990,705,451	3/ 2,534,170,092		64,988,321	154,265,173	675,788,854
	47,666,407	42,371,087				5,295,320
	303,484,713	204,951,673		2,741,759	31,769,810	133,044,609
	285,045,394	210,499,796		2,415,499	15,500,711	92,461,810
	1,081,450,141	630,882,687		2,534,940	7,125	453,109,519
	1,717,646,656	3/ 1,088,705,244		7,692,199	47,277,647	683,911,259
80,000	130,365,774	46,333,099	1,346,146	5,230,242		87,916,770
300,000	61,499		53,087	45,900		54,312
	463,845	101,635	66,738	12,485		307,957
11,996	937,314,880	683,485,892	163,260,353	901,314,826		991,883,460
134,958	559,207,719	1,877,626,220	288,331,821	1,180,446,014	1,738,152,563	1,311,848,255
2,363,354	336,529,533	120,310,513	140,969,091	195,326,074		270,576,003
2,890,309	1,963,943,252	2,727,857,361	594,027,238	2,282,375,543	1,738,152,563	2,662,586,760
158,642,649	30,323,077,495	3/ 25,410,132,413	594,027,238	2,738,532,774	2,685,753,205	9,743,203,824
8,331,350	858,841,949	3/ 800,768,182		5,658		58,079,426
166,974,000	31,181,919,444	3/ 26,210,900,595	594,027,238	2,738,538,433	2,685,753,205	9,801,283,251

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 of unexpended appropri- ations, 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)
DEPARTMENT OF DEFENSE--Continued					
Civil functions:					
Corps of Engineers:					
Rivers and Harbors and Flood Control, Army	272	\$257,113,867	\$935,844,189	a/ \$716,000	\$926,136,822
Miscellaneous Civil Functions, Army	272	35,730,918	15,489,000	-----	15,163,394
Panama Canal	274	58,539,449	26,690,450	-----	30,785,773
Other Civil Functions	274	17,782,223	26,394	-----	a/ 994,588
Total, Civil Functions	274	369,166,459	978,050,033	a/ 716,000	971,091,402
Total, Department of Defense	274	33,298,616,240	44,098,629,679	a/ 24,957,887	45,647,985,498
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration	280	3,513,626	20,453,840	-----	18,737,432
Freedmen's Hospital	280	414,556	3,497,600	-----	3,415,984
Office of Education	282	233,241,536	588,661,964	-----	490,773,996
Office of Vocational Rehabilitation	284	2,528,422	74,519,000	-----	70,488,776
Public Health Service	290	638,218,062	1,040,366,298	-----	856,286,184
Saint Elizabeths Hospital	292	1,376,909	10,017,000	-----	5,216,047
Social Security Administration	294	342,137,988	2,237,334,076	-----	2,224,187,988
Special institutions:					
American Printing House for the Blind	294	-----	400,000	-----	400,000
Gallaudet College	294	434,007	3,600,446	-----	1,678,385
Howard University	296	1,609,610	7,166,197	-----	6,294,253
Office of the Secretary	296	1,107,960	7,372,000	-----	7,225,675
Total, Department of Health, Education and Welfare	296	1,224,582,680	3,993,388,423	-----	3,684,704,724
DEPARTMENT OF THE INTERIOR					
Departmental offices	300	3,356,248	9,332,000	-----	7,645,629
Commission of Fine Arts	300	2,429	69,000	-----	60,687
Bonneville Power Administration	300	20,379,456	30,007,000	-----	36,631,922
Southeastern Power Administration	300	65,394	800,000	-----	423,263
Southwestern Power Administration	302	1,133,183	7,594,000	-----	5,715,426
Bureau of Land Management	304	11,757,376	92,701,653	-----	91,741,102
Bureau of Indian Affairs	306	67,264,224	128,979,826	-----	131,275,759
Bureau of Reclamation	308	145,300,468	285,505,542	-----	266,070,423
Geological Survey	310	3,343,606	45,956,725	-----	44,332,104
Bureau of Mines	310	16,940,390	33,601,000	-----	32,768,899
National Park Service	312	89,375,472	93,602,490	-----	89,551,450
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife	312	24,511	364,000	-----	342,469
Bureau of Sport Fisheries and Wildlife	314	45,366,397	53,840,903	-----	53,682,447
Bureau of Commercial Fisheries	316	10,449,223	19,931,083	-----	17,124,891
Office of Territories	316	2,225,231	16,040,445	-----	17,369,749
Virgin Islands Corporation	318	166,049	4,329,000	-----	3,483,750
Alaska Railroad	318	6,665,272	-----	-----	a/ 109,316
Office of the Secretary	318	380,053	2,898,000	-----	2,758,561
Total, Department of the Interior	318	424,194,990	825,552,671	-----	800,869,223
DEPARTMENT OF JUSTICE					
Legal activities and general administration	322	3,024,380	49,793,180	-----	48,144,223
Federal Bureau of Investigation	322	7,544,108	125,550,000	-----	125,048,090
Immigration and Naturalization Service	322	4,388,817	62,890,000	-----	61,984,575
Federal Prison System	324	11,684,667	58,775,000	-----	49,048,901
Total, Department of Justice	324	26,641,973	297,008,180	-----	284,225,790
DEPARTMENT OF LABOR					
Office of the Secretary	326	274,136	1,869,800	-----	1,937,673
Bureau of Labor-Management Reports	326	471,296	5,550,000	-----	5,656,110
Office of the Solicitor	326	166,308	2,878,300	-----	2,824,872
Bureau of Labor Standards	326	315,630	2,522,000	-----	2,638,364
Bureau of Veterans's Reemployment Rights	326	55,843	632,300	-----	638,710
Bureau of Apprenticeship and Training	326	316,964	4,329,000	-----	4,309,574
Bureau of Employment Security	328	7,843,050	949,402,200	-----	721,871,375
Bureau of Employees' Compensation	330	226,672	66,431,800	-----	65,585,374
Bureau of Labor Statistics	330	974,441	12,440,000	-----	12,298,901
Women's Bureau	330	45,780	553,900	-----	541,079
Wage and Hour Division	330	706,707	12,261,000	-----	12,229,991
Total, Department of Labor	330	11,396,831	1,058,870,300	-----	830,532,028

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961 — Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					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	
\$63,490	\$266,041,744	3/ \$181,914,677	\$44,982,942	\$23,666,431	\$324,192	\$63,134,749
a/ 167,467	36,223,992	2/ 4,352,367	20,129,099	5,756,591		31,871,624
122,482	54,321,642	26,313,137				13,635,996
	18,803,205	3/ 1,785				18,801,420
18,504	375,390,585	3/ 212,581,967	65,112,041	29,423,022	324,192	127,443,791
166,992,505	31,557,310,030	3/ 26,423,482,562	659,139,280	2,767,961,456	2,686,077,398	9,928,727,042
171,395	5,058,639	2,252,382	1,905,257	115,623		1,016,622
67,223	428,948	75,672	353,275			
27,585,160	303,544,343	20,905,235	205,416,390	500,312		77,723,031
2,940,906	3,617,739	8,097	3,085,140	5,765		530,267
22,291,218	800,006,957	20,414,362	623,434,331	3,126,907	103,885	159,389,057
75,859	6,102,002	3,301,968	1,421,487	598,481		1,977,028
393,597	354,890,478	70,562	354,422,395	480,319		877,839
2,214	2,353,854	1,804,404	250,565	46,448		345,332
486,381	1,995,172	1,009,398	677,627	106,859		415,005
169,172	1,085,113	190,975	1,114,395	161,412	60,726	1,881
54,183,129	1,479,083,249	50,033,059	1,192,080,867	5,142,131	164,611	242,276,065
139,217	4,903,402	1,825,433	1,337,325	20,865		1,761,509
1,328	9,412	5,383	4,029			
102,443	13,652,090	5,657,407	6,082,122	285,121	140,219	2,337,901
370,852	71,277	3,568	17,709			50,000
1,230,848	1,780,907	633,813	552,256			594,837
355,789	12,362,138	6,978,633	2,987,008	254,710		2,651,206
1,392,149	63,576,141	25,000,193	8,457,627	856,989		30,975,309
3,753,043	160,982,544	95,926,174	33,123,300	2,264,495		34,197,564
18,883	4,949,343	2,780,224	4,532,314	3,766,948		1,403,754
151,237	17,621,253	5,466,071	3,588,860	731,454		9,297,774
117,964	93,308,547	45,517,163	5,603,466	1,852,181		44,040,099
1,000	45,041		45,041			
113,638	45,411,215	25,963,414	9,649,244	639,385		10,437,941
866,162	12,389,252	4,155,382	1,842,599	284,133		6,675,404
426,358	469,568	155,807	107,089			206,672
	1,011,299	1,473,542	1,239,368	2,643,031		941,420
	6,774,588	421,000	1,904,765	1,897,900		6,346,723
40,183	479,308	132,855	412,880	296,976		230,548
9,081,103	439,797,334	222,096,068	81,487,009	15,794,194	140,219	152,148,671
957,271	3,716,064	429,808	3,344,783	58,526		
31,291	8,014,726	209,555	8,034,840	229,669		
106,737	5,187,504	1,127,733	4,490,569	430,798		
39,203	21,371,561	13,315,561	6,955,376	16,588,236	317,771	18,006,632
1,134,505	38,289,857	15,082,658	22,825,570	17,307,231	317,771	18,006,632
4,409	201,853	102,715	369,742	117,262		a/ 153,342
24,735	340,450	62,346	317,865	39,762		
7,169	212,565	1,410	217,939	6,784		
13,339	185,927	6,304	192,298	12,675		
312	49,120	4,000	47,748	2,627		
12,937	323,452	24,751	302,946	4,244		
8,204,050	227,169,824	30,645	3,904,000	125,808		223,360,987
826,051	247,045	4,402	247,413	4,770		
15,608	1,099,931	129,342	906,023	40,170		104,736
4,653	53,947	20,640	33,377	70		
a/ 75	737,791	9,339	745,266	16,814		
9,113,192	230,621,910	395,898	7,284,622	370,990		223,312,380

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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

Organization	For Detail See Page No.	Balances June 30, 1960 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)	Expenditures (net)
<b>POST OFFICE DEPARTMENT</b>					
Payment for public services	334		\$49,000,000		\$49,000,000
Contribution to the Postal Fund	334		845,580,284	a/ 824,989,796	
Postal Fund	334	\$373,404,148		824,989,796	864,984,797
Total, Post Office Department	334	373,404,148	894,580,284		913,984,797
<b>DEPARTMENT OF STATE</b>					
Administration of foreign affairs	336	27,621,056	146,955,322		151,883,976
International organizations and conferences	336	1,786,489	85,600,754		52,669,483
International commissions	338	2,900,445	14,140,000		6,939,787
Educational exchange	340	57,278,871	43,012,421		37,336,620
Other	340	2,875,972	9,823,106		9,086,323
Total, Department of State	340	92,462,834	299,531,604		257,916,190
<b>TREASURY DEPARTMENT</b>					
Office of the Secretary	344	6,167,011,005	77,260,700		73,134,360
Bureau of Accounts	346	1,958,714	68,110,990		64,484,285
Bureau of the Public Debt	346	3,925,469	48,318,000		47,259,838
Office of the Treasurer	348	525,792	16,960,000		16,748,113
Bureau of Customs	348	6,721,615	59,815,000		58,895,596
Internal Revenue Service	348	23,993,934	523,046,173		515,838,841
Bureau of Narcotics	348	244,376	4,320,000		4,276,084
United States Secret Service	350	445,443	6,353,614		6,262,501
Bureau of the Mint	350	913,431	6,879,923		5,798,537
Bureau of Engraving and Printing	350	3,862,823	1,250,000		692,484
Coast Guard	352	86,696,699	281,000,000		276,205,404
Public Debt Interest	352		8,957,241,615		8,957,241,615
Total, Treasury Department	352	6,296,299,307	10,050,556,016		10,026,837,663
<b>DISTRICT OF COLUMBIA</b>					
Loans to District of Columbia for Capital Outlay, Water Fund	354	16,830,000			3,400,000
Loans to District of Columbia for Capital Outlay, Highway Fund	354	39,838,100	3,500,000		8,000,000
Loans to District of Columbia for Capital Outlay, General Fund	354	20,000,000	15,900,000		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	354	4,300,000	700,000		800,000
Loans to District of Columbia, Metropolitan Area Sanitary Sewage Fund	354		22,500,000		
Repayable advances to the District of Columbia General Fund	354		8,000,000		8,000,000
Federal Payment to District of Columbia	354		27,533,000		27,533,000
Federal contributions to the District of Columbia, Metropolitan Area Sanitary Sewage Works Fund	354		2,700,000		2,700,000
Total, District of Columbia	354	80,968,100	80,833,000		50,433,000
Total, appropriations, authorizations, expenditures, and balances		72,393,202,675	88,572,475,003		82,169,120,229
Total expenditures as above					82,169,120,229
Deduct: Certain interfund transactions (for detail see Table Q)					653,952,708
Net budget expenditures					81,515,167,520

a Negative item.

1 Analysis of balances in the amount of \$9,589,401 not provided by certain legislative agencies.

2 Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.

3 Includes an indeterminable amount of accounts payable, the breakdown of which is not available.

EXPENDITURES, AND BALANCES, FISCAL YEAR 1961 — Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1961					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	
\$20,590,488	\$333,409,147	\$169,635,232	\$236,580,431	\$72,806,516		
20,590,488	333,409,147	169,635,232	236,580,431	72,806,516		
1,224,803	21,467,599	13,354,574	31,495,193	25,284,421		\$1,902,253
323,177	34,394,582		34,459,962	65,379		8,533,282
108,200	9,992,457	1,039,756	421,519	2,100		32,785,441
1,046,621	61,908,050	3,364,047	25,999,052	240,490		839,439
6,199	3,606,555	2,767,116				
2,709,002	131,369,246	20,525,494	92,375,727	25,592,393		44,060,417
4,503,120	6,166,634,225	3,279,287	429,028	444,608		6,163,370,517
3,447	5,581,972	590,219	4,905,458	5,281		91,575
625,933	4,357,697	379,104	3,979,935	1,342		
148,233	589,445	72,832	533,406	57,874	a/ \$1,001	40,079
3,143,126	4,497,892	291,001	4,863,135	956,244		300,000
1,013,213	30,188,053	1,814,464	28,990,760	617,171		
7,472	280,820	4,491	313,896	37,567		
87,722	448,833	11,756	446,336	9,259		
39,468	1,955,348	256,226	1,098,089	71,316		672,348
	4,420,339	1,686,650	3,525,086	1,516,961		725,564
1,856,752	89,634,541	48,772,073	21,072,651	6,242,724	2,256,080	28,288,620
11,428,491	6,308,589,169	57,158,109	70,157,784	9,960,352	2,255,079	6,193,488,706
	13,430,000					13,430,000
	35,338,100					35,338,100
	35,900,000					35,900,000
	4,200,000					4,200,000
	22,500,000					22,500,000
	111,368,100					111,368,100
4/ 576,310,464	78,220,246,985	3/ 39,108,778,214	5,503,315,543	4,295,271,646	2,770,939,277	40,664,774,750

4 Represents:  
 Unobligated balances withdrawn, available for restoration, (70 Stat. 648) \$361,515,027.67  
 Restorations, (70 Stat. 648) -37,906,939.57  
 Unobligated balances withdrawn, not available for restoration:  
 7 U.S.C. 612 (c) 7,894,107.60  
 1 Stat. 437 51,300.38  
 74 Stat. 750 1,224,655.94  
 Rescissions (75 Stat. 373) 7,458,829.92  
 Unexpended balances withdrawn, (71 Stat. 190) 3,937,830.23  
 Unobligated balances withdrawn, reappropriated in fiscal year 1961 30,077,457.08

Unobligated balances withdrawn, available for reappropriation in fiscal year 1962 1,428,209.28  
 Capital transfers 191,262,951.28  
 Repayments of borrowings which cannot be reborrowed 5,215,046.45  
 Rescissions, cancellations, and adjustments of borrowing authorizations 2,451,893.02  
 Rescissions, cancellations, and adjustments of contract authorizations 1,700,095.49  
 Total 576,310,464.77



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, 1960	Appropriations, authorizations and other obligational authority	Expenditures (Net)	Balances, June 30, 1961					
	Fiscal year	Dept.				Account No.	Excess expenditures	Unpaid obligations		Receivables (deduct)	Excess expenditures and obligations
								Undelivered orders and contracts	Accounts payable and accrued liabilities		
Department of Defense:											
Army:											
Military Personnel.....	1957	21	2010	a/ \$6,254,012.61	a/ \$333,159.65	\$5,920,852.96				\$5,920,852.96	
Military Personnel.....	1956	21	2010	a/ 6,062,403.61	a/ 325,329.24	5,737,074.37				5,737,074.37	
Air Force:											
Military Personnel.....	1959	57	3500	a/ 33,951,090.38	80,751.87	34,031,842.25	\$1,457,071.31			35,488,913.56	
Military Personnel.....	1958	57	3500	a/ 12,511,802.19	a/ 371,702.61	12,140,099.58	461,925.80			12,602,025.38	

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, 1960	Appropriations, authorizations and other obligational authority	Expenditures (Net)	Balances June 30, 1961					
	Fiscal year	Dept.				Account No.	Unexpended balances	Unpaid obligations		Receivables (deduct)	Excess obligations
								Undelivered orders and contracts	Accounts payable and accrued liabilities		
Department of Defense:											
Army:											
Military Personnel.....	1961	21	2010	1/ \$3,514,548,000.00	\$3,334,813,298.87	\$179,734,701.13	\$218,058,302.65		\$19,950,057.36	\$18,373,544.16	
Navy:											
Medical Care.....	1958	17	1002	\$215,498.27	21,622.80	193,875.47	8,783,708.17		462.71	8,589,369.99	

1 Includes \$260,000,000.00 transferred, act July 7, 1960 (74 Stat. 338), from "Army Stock Fund, no year."

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, 1961	June 30, 1960	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)-----	\$6,694,119,953.76	\$8,004,740,998.35	\$-1,310,621,044.59
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 2)-----	76,497,632.72	151,277,138.10	-74,779,505.38
Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer)	712,708,802.77	932,789,102.81	-220,080,300.04
Receivables and deferred voucher charges (not within account of the Treasurer)-----	49,091,794.00	51,212,428.62	-2,120,634.62
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)-----	1,351,964,450.00	1,203,369,800.00	+148,594,650.00
Unamortized discount from sale of public debt obligations (see Table M)-----	247,168,456.41	336,754,419.88	-89,585,963.47
Receivables resulting from payments made as public debt interest or redemption of principal (see Table M)-----	821,275.23	629,292.81	+191,982.42
Deferred and undistributed charges (see note 4)-----	4,786,332.30	8,379,750.78	-3,593,418.48
<b>Total assets</b> -----	<b>9,137,158,697.19</b>	<b>10,689,152,931.35</b>	<b>-1,551,994,234.16</b>

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, 1961	June 30, 1960	Net Change Increases (+) Decreases (-)
<b>LIABILITIES</b>			
Disbursing Officers' checks outstanding; including public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table M)-----	\$2,471,258,034.26	\$2,378,923,131.43	\$+92,334,902.83
Postal money orders outstanding----	83,953,530.13	79,111,556.68	+4,841,973.45
Accrued interest on the public debt (see note 5 and Table M)-----	1,149,514,673.61	1,143,202,278.88	+6,312,394.73
Undisbursed balances of trust and deposit fund accounts (see note 6 and Table J)-----	3,966,707,433.44	4,008,374,653.89	-41,667,220.45
Military payment certificates outstanding (see note 7 and Table M)-----	24,580,821.39	23,866,813.35	+714,008.04
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 8 and Table K)-----	270,458,950.00	936,742,450.00	-666,283,500.00
Deferred and undistributed credits (see note 9)-----	45,631,821.46	70,192,357.16	-24,560,535.70
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see note 1 and Table L)-----	288,970,938,610.05	286,330,760,848.37	+2,640,177,761.68
Public Debt transactions in transit not shown as reduction of the Public Debt as of June 30 (see note 10)-----	-25,332,568.31	-63,068,909.26	+37,736,340.95
<b>Total liabilities</b> -----	<b>296,957,711,306.03</b>	<b>294,908,105,180.50</b>	<b>+2,049,606,125.53</b>
<b>EXCESS OF LIABILITIES OVER ASSETS</b>			
Excess at beginning of fiscal year--	284,218,952,249.15		
Add: Budget deficit current fiscal year (see Table I)---	3,855,742,548.13		-3,855,742,548.13
Charges or credits applicable to prior years (see note 11)-----	-254,142,188.44		+254,142,188.44
Excess at close of fiscal year----	287,820,552,608.84	284,218,952,249.15	
Total liabilities less excess of liabilities over assets-----	9,137,158,697.19	10,689,152,931.35	-1,551,994,234.16



## 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 intragovernment 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 Represents deposits confirmed by depositaries not included in the Treasurer's account as of June 30.

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 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified as receipts as of June 30.

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 Included in this line is \$254,357,164.76 credit adjustment of prior year balances of deposit fund accounts for Federal income and F.I.C.A. taxes withheld from pay of Government employees, and \$214,976.32 debit representing the net of several adjustment items of a minor nature.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table F. — ACCOUNT OF THE TREASURER OF THE UNITED STATES. JUNE 30, 1961  
(Last working day of the fiscal year)

Gold (ounces 501,430,570.3)		\$17,550,069,960.13	
Less:			
Liabilities for gold certificates:			
Outstanding (outside of Treasury)	\$2,845,870,819.00		
Gold certificate fund--Board of Governors, Federal Reserve System	13,396,587,296.12		
Redemption fund--Federal Reserve notes	1,043,034,904.26		
	17,285,493,019.38		
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/)	156,039,430.93	17,441,532,450.31	
Balance of gold			\$108,537,509.82
Silver, at monetary value:			
Silver (ounces 1,742,039,335.5)		2,252,333,684.63	
Silver dollars (ounces 116,149,388.0)		150,172,946.00	
		2,402,506,630.63	
Less:			
Liabilities for:			
Silver certificates outstanding	2,373,870,395.00		
Treasury notes of 1890 outstanding	1,141,667.00	2,375,012,062.00	
Balance of silver, at monetary value			27,494,568.63
Other silver:			
Subsidiary coin (ounces 3,404,545.6)		4,706,473.95	
Bullion, at cost value (ounces 79,701,652.2)		57,111,015.93	
Minor coin		1,612,068.83	
United States notes		4,757,478.00	
Federal Reserve notes		82,514,195.00	
Federal Reserve bank notes		458,057.00	
National bank notes		150,705.00	
Unclassified funds--(collections, etc.)		63,714,886.16	
		215,024,879.87	
Deposits in:			
Federal Reserve banks:			
Available funds	407,826,163.68		
Funds in process of collection etc.	222,173,188.68		
Special depositories, Treasury Tax and Loan Accounts	5,452,671,002.11		
National and other bank depositories	312,612,177.80		
Foreign depositories	22,340,203.74	6,417,622,736.01	6,632,647,615.88
Total			6,768,679,694.33
Less:			
Liabilities for:			
Funds of Board of Trustees, Postal Savings System:			
5-percent reserve, lawful money	35,500,000.00		
Other deposits	21,943,831.22	57,443,831.22	
Uncollected items, exchanges, etc.		17,115,909.35	74,559,740.57
Balance in account of the Treasurer of the United States 2/			6,694,119,953.76

1/ Reserve against \$346,681,016 of United States notes and \$1,141,667 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, 1961

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 I - Assets Included in Fund Balances:</b>									
<b>Legislative Branch:</b>									
Senate.....	\$360,000.00	\$322,640.00		\$37,360.00		\$322,640.00		\$322,640.00	
House of Representatives.....	323,858.70	323,858.70				323,858.70		323,858.70	\$2,750.00
Government Printing Office.....	1,458,820.09	1,458,820.09				1,458,820.09		1,458,820.09	
Library of Congress.....	370,508.02	368,995.76		1,512.26		368,995.76		368,995.76	
<b>The Judiciary:</b>									
Clerks, United States District Courts.....	61,242.83	61,242.83				61,242.83		61,242.83	
United States Marshalls.....	316.00	316.00				316.00		116.00	200.00
<b>Executive Branch:</b>									
<b>Independent Offices:</b>									
Export-Import Bank of Washington.....	787,026.76	787,026.76				787,026.76	\$226,679.94	560,146.82	200.00
<b>Farm Credit Administration:</b>									
Banks for Cooperatives.....	10,280,883.77	10,280,883.77				10,280,883.77	10,192,268.77		88,615.00
Federal Intermediate Credit Banks.....	11,920,666.18	11,920,666.18				11,920,666.18	11,918,011.18		2,655.00
Federal Deposit Insurance Corporation.....	80,636.80	80,636.80				80,636.80	67,580.94	11,705.86	1,350.00
<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.....	331,990.87	331,990.87				331,990.87		331,340.87	650.00
Saint Lawrence Seaway Development Corporation.....	56,425.05	56,425.05				56,425.05	55,482.55	142.50	800.00
Small Business Administration.....	760,972.16	760,972.16				760,972.16	59,429.79	701,542.37	
Tennessee Valley Authority.....	93,916.43	93,916.43				93,916.43	33,384.33	60,096.25	433.85
Veterans Administration Canteen Service.....	3,377,109.59	3,377,109.59				3,377,109.59	3,240,984.59		136,125.00
<b>Agriculture Department:</b>									
Commodity Credit Corporation.....	15,702,153.09	15,702,153.09				15,702,153.09		15,702,153.09	
<b>Defense Department:</b>									
<b>Army:</b>									
Military.....	187,012,066.65	97,962,242.97	\$42,927,245.93	4,340,606.50	\$41,781,971.25	140,889,488.90	29,755,421.19	81,622,112.19	29,511,955.52
<b>Civil:</b>									
Corps of Engineers.....	877,387.92	877,387.92				877,387.92		781,637.92	95,750.00
Panama Canal.....	5,142,268.15	5,142,268.15				5,142,268.15	4,311,941.65	627,731.58	202,594.92
United States Soldiers' Home.....	146,411.06	146,411.06				146,411.06		146,411.06	
<b>Navy:</b>									
Naval Academy.....	107,849,609.60	65,189,145.12	4,016,966.79	24,895,433.89	13,748,063.80	69,206,111.91	1,371,958.71	64,693,177.34	3,140,975.86
Air Force.....	37,383.31	37,383.31				37,383.31		37,383.31	
<b>Interior Department:</b>									
Indian Service.....	133,199,671.11	75,799,061.43	17,122,256.71	508,620.40	39,769,732.57	92,921,318.14	13,314,270.66	70,875,487.05	8,731,560.43
<b>Justice Department:</b>									
Alien Property.....	3,356,641.35	3,356,641.35				3,356,641.35		3,356,641.35	
United States Marshalls.....	161.00	161.00				161.00		161.00	
Post Office Department.....	9,358.88	1,803.86		7,555.02		1,803.86		1,803.86	
<b>Treasury Department:</b>									
<b>Division of Disbursement:</b>									
Regional Disbursing Officers.....	135,576,880.67	116,736,998.17		18,839,882.50		116,736,998.17	504,211.92	116,228,386.25	4,400.00
Assistant Disbursing Officers.....									
United States Disbursing Officers (State Department).....									
Coast and Geodetic Survey Disbursing Officers.....	32,169,897.91	29,758,638.96	2,230,414.93	180,844.02		31,989,053.89	2,230,414.93	2,809,734.84	26,948,904.12
Coast Guard Disbursing Officers.....	455,902.80	40,651.12	415,151.68	100.00		455,802.80	420,454.54	29,148.26	6,200.00
Comptroller of the Currency.....	14,903,468.20	7,912,243.69	6,725,409.75	265,814.76		14,637,653.44		14,165,955.04	471,698.40
Bureau of Customs.....	17,856.94	17,856.94				17,856.94		17,856.94	
Internal Revenue Service.....	2,266,618.91	2,265,612.90		1,006.01		2,265,612.90		194,579.10	2,071,033.80
Secretary's Accounts.....	10,150.86	10,150.86				10,150.86	9,650.86		500.00
Exchange Stabilization Fund.....	3,952,806.54	3,952,766.54		40.00		3,952,766.54		3,952,766.54	
District of Columbia.....	54,559,144.87	54,546,126.23		13,018.64		54,546,126.23		54,546,126.23	
Total, Part I.....	111,866,950.15	111,866,950.15				111,866,950.15	111,866,950.15		
	68,601.09	68,601.09				68,601.09		68,601.09	
	839,515,964.31	621,686,956.90	73,437,445.79	49,091,794.00	95,299,767.62	695,124,402.69	189,579,096.70	434,125,754.09	71,419,551.90

SUMMARY STATEMENTS



Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1961 — 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:									
Expansion of defense production:									
General Services Administration.....	\$43,723.61	\$43,723.61				\$43,723.61		\$43,723.61	
Treasury Department.....	9,700.00	9,700.00				9,700.00		9,700.00	
Independent Offices:									
Civil Aeronautics Board.....	526.50	526.50				526.50		526.50	
Farm Credit Administration.....	58,400.00	58,400.00				58,400.00		58,400.00	
Veterans Administration.....	5,279,236.53	5,279,236.53				5,279,236.53		5,279,236.53	
General Services Administration.....	1,418,202.59	1,418,202.59				1,418,202.59		1,418,202.59	
Housing and Home Finance Agency:									
Office of the Administrator.....	30,274.50	30,274.50				30,274.50		30,274.50	
Federal Housing Administration.....	4,558,412.18	4,558,412.18				4,558,412.18		4,558,412.18	
Public Housing Administration.....	43,083.83	43,083.83				43,083.83		43,083.83	
Agriculture Department:									
Rural Electrification Administration.....	780,300.88	780,300.88				780,300.88		780,300.88	
Farmers Home Administration:									
Disaster loans, etc., revolving fund.....	767,179.66	767,179.66				767,179.66		767,179.66	
Farm tenant mortgage insurance fund.....	300,572.43	300,572.43				300,572.43		300,572.43	
Loan programs.....	6,955.55	6,955.55				6,955.55		6,955.55	
Forest Service.....	1,551,768.45	1,551,768.45				1,551,768.45		1,551,768.45	
All other.....	103,067.89	103,067.89				103,067.89		103,067.89	
Commerce Department:									
Maritime Administration.....	974,884.76	974,884.76				974,884.76	\$808,523.12	166,361.64	
Inland Waterways Corporation.....	850,000.00	850,000.00				850,000.00		850,000.00	
All other.....	228,524.76	228,524.76				228,524.76		228,524.76	
Health, Education, and Welfare Department.....	41,901.83	41,901.83				41,901.83		41,901.83	
Interior Department.....	580.00	580.00				580.00		580.00	
Justice Department.....	397,818.41	397,818.41				397,818.41		397,818.41	
Labor Department.....	17,622.59	17,622.59				17,622.59		17,622.59	
Treasury Department:									
Comptroller of the Currency.....	21,656.40	21,656.40				21,656.40		21,656.40	
Office of the Secretary.....	9,591.92	9,591.92				9,591.92		9,591.92	
United States Coast Guard.....	90,414.81	90,414.81				90,414.81		90,414.81	
Total, Part II.....	17,584,400.08	17,584,400.08				17,584,400.08	808,523.12	16,775,876.96	
Grand Totals.....	857,100,364.39	639,271,356.98	\$73,437,445.79	\$49,091,794.00	\$95,299,767.62	712,708,802.77	190,387,619.82	450,901,631.05	\$71,419,551.90

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, 1961, such foreign currencies under Treasury control amounted to approximately \$1,322,133,960, not including currencies having an approximate value of

\$1,259,325,496 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. 536), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1961.

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.

**Table H. — INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES  
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1961  
(Exclusive of trust and deposit funds)**

	Investments held June 30, 1960	Net transactions, fiscal year 1961		Investments held June 30, 1961
		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_____	\$329,500,000.00	\$34,000,000.00		\$363,500,000.00
Tennessee Valley Authority_____	51,289,000.00		1/ \$12,089,000.00	39,200,000.00
Veterans Administration:				
Veterans special term insurance fund_____	84,613,000.00	21,667,000.00		106,280,000.00
Housing and Home Finance Agency:				
Federal Housing Administration_____	659,545,500.00	97,489,000.00		757,034,500.00
Totals, public debt securities_____	1,124,947,500.00	153,156,000.00	12,089,000.00	1,266,014,500.00
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_____	70,013,700.00		1,005,500.00	69,008,200.00
Special assistance functions_____	1,915,250.00	8,533,150.00		10,448,400.00
Totals, guaranteed obligations_____	78,422,300.00	8,533,150.00	1,005,500.00	85,949,950.00
Grand total_____	1,203,369,800.00	161,689,150.00	13,094,500.00	1,351,964,450.00

## SUMMARY

Investments held June 30, 1960_____	\$1,203,369,800.00
Excess of purchases (Expenditures)_____	148,594,650.00
Investments held June 30, 1961_____	<u>1,351,964,450.00</u>

1/ Includes \$10,700,000 investment in obligations of Federal National Mortgage Association, secondary market operations.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table I. — BUDGET RECEIPTS AND EXPENDITURES — FISCAL YEARS 1961 AND 1960

Classification	Fiscal Year 1961	Fiscal Year 1960	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld	\$32,977,654,306.13	\$31,674,587,678.50	\$1,303,066,627.63	
Other	13,175,346,485.35	13,271,123,736.98		\$95,777,251.63
Total individual income taxes	46,153,000,791.48	44,945,711,415.48	1,303,066,627.63	95,777,251.63
Corporation income taxes	21,764,940,001.43	22,179,414,267.04		414,474,265.61
Excise taxes	12,064,302,041.47	11,864,740,881.27	199,561,160.20	
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	11,586,283,169.60	10,210,550,159.61	1,375,733,009.99	
Railroad Retirement Tax Act	570,812,008.86	606,930,875.91		36,118,867.05
Federal Unemployment Tax Act	345,356,082.84	341,107,585.77	4,248,497.07	
Total employment taxes	12,502,451,261.30	11,158,588,621.29	1,379,981,507.06	36,118,867.05
Estate and gift taxes	1,916,392,301.97	1,626,347,638.07	290,044,663.90	
Total internal revenue	94,401,086,397.65	91,774,802,823.15	3,172,653,958.79	546,370,384.29
Customs	1,007,755,214.43	1,123,037,578.88		115,282,364.45
Miscellaneous receipts:				
Interest	942,308,256.73	967,151,112.29		24,842,855.56
Dividends and other earnings	804,788,935.53	1,110,991,433.48		306,202,497.95
Realization upon loans and investments	1,012,277,260.37	436,214,675.66	576,062,584.71	
Recoveries and refunds	181,631,675.57	114,342,190.99	67,289,484.58	
Royalties	114,176,273.88	96,194,898.41	17,981,375.47	
Sale of Government property and products	673,066,072.99	765,916,411.45		92,850,338.46
Seigniorage	55,378,802.51	52,694,096.85	2,684,705.66	
Other	298,872,456.49	520,852,849.78		221,980,393.29
Total miscellaneous receipts	4,082,499,734.07	4,064,357,668.91	664,018,150.42	645,876,085.26
Gross budget receipts	99,491,341,346.15	96,962,198,070.94	3,836,672,109.21	1,307,528,834.00
Deduct:				
Transfers to:				
Federal old-age and survivors insurance trust fund	10,623,470,761.84	9,271,868,378.13	1,351,602,383.71	
Federal disability insurance trust fund	962,812,407.76	938,681,781.48	24,130,626.28	
Highway trust fund	2,923,240,921.94	2,642,499,118.06	280,741,803.88	
Railroad retirement account	570,712,926.96	606,864,656.51		36,151,729.55
Unemployment trust fund	345,356,082.84		345,356,082.84	
Total transfers to trust accounts	15,425,593,101.34	13,459,913,934.18	2,001,830,896.71	36,151,729.55
Refunds of receipts:				
Internal revenue:				
Individual income taxes	4,814,851,181.92	4,230,464,258.47	584,386,923.45	
Corporation income taxes	810,492,926.50	685,336,935.69	125,155,990.81	
Excise taxes	78,301,929.16	84,970,291.24		6,668,362.08
Estate and gift taxes	20,464,777.41	20,205,172.59	259,604.82	
Employment taxes:				
Railroad retirement tax act	99,015.29	63,956.74	35,058.55	
Federal unemployment tax act	460,629.11	2,498,666.66		2,038,037.55
Other		931,525.91		931,525.91
Total internal revenue refunds	5,724,670,459.39	5,024,470,807.30	709,837,577.63	9,637,925.54
Customs	25,439,531.81	18,483,390.99	6,956,140.82	
Other	2,260,572.52	1,897,065.74	363,506.78	
Total refunds of receipts	5,752,370,563.72	5,044,851,264.03	717,157,225.23	9,637,925.54
Total deductions	21,177,963,665.06	18,504,765,198.21	2,718,988,121.94	45,789,655.09
Subtotal receipts	78,313,377,681.09	78,457,432,872.73	1,117,683,987.27	1,261,739,178.91
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures. (for the fiscal year 1961, see Table Q)	653,952,708.84	693,972,652.10		40,019,943.26
Net budget receipts (for the fiscal year 1961, see page 6)	77,659,424,972.25	77,763,460,220.63	1,117,683,987.27	1,221,719,235.65
EXPENDITURES				
Legislative Branch	133,508,783.80	125,754,844.78	7,753,939.02	

SUMMARY STATEMENTS

Table I. — BUDGET RECEIPTS AND EXPENDITURES — FISCAL YEARS 1961 AND 1960 — Continued

Classification	Fiscal year 1961	Fiscal Year 1960	Increase	Decrease
EXPENDITURES-Continued				
The Judiciary	\$51,968,152.86	\$49,363,102.08	\$2,605,050.78	-----
Executive office of the President	69,617,526.62	55,603,835.84	14,013,690.78	-----
Funds Appropriated to the President:				
Mutual security-economic assistance	1,805,384,138.63	1,613,441,160.26	191,942,978.37	-----
Other	2,938,832.28	143,165,872.55	-----	\$140,227,040.27
Independent Offices:				
Atomic Energy Commission	2,713,464,816.13	2,622,947,323.43	90,517,492.70	-----
National Aeronautics and Space Administration	744,308,502.12	401,033,012.95	343,275,489.17	-----
Veterans Administration	5,401,320,614.09	5,249,573,882.58	151,746,731.51	-----
Other	1,432,401,507.10	739,534,849.83	692,866,657.27	-----
General Services Administration	386,923,619.89	407,993,455.19	-----	21,069,835.30
Housing and Home Finance Agency	501,889,899.28	309,065,696.24	192,824,203.04	-----
Agriculture Department	5,929,416,188.10	5,418,894,982.70	510,521,205.40	-----
Commerce Department	498,488,731.23	539,170,911.62	-----	40,682,180.39
Defense Department:				
Military functions	43,228,263,760.65	41,214,781,708.03	2,013,482,052.62	-----
Military assistance	1,448,630,334.66	1,609,392,389.03	-----	160,762,054.37
Civil functions	971,091,402.80	902,276,379.36	68,815,023.44	-----
Health, Education, and Welfare Department	3,684,704,724.89	3,403,172,759.93	281,531,964.96	-----
Interior Department	800,869,223.65	690,133,643.99	110,735,579.66	-----
Justice Department	284,225,790.99	257,964,148.07	26,261,642.92	-----
Labor Department	830,532,028.18	549,226,965.69	281,305,062.49	-----
Post Office Department	913,984,797.39	525,016,369.81	388,968,427.58	-----
State Department	257,916,190.74	246,625,626.92	11,290,563.82	-----
Treasury Department:				
Interest on the public debt	8,957,241,615.27	9,179,588,857.49	-----	222,347,242.22
Other	1,069,596,047.87	951,545,672.72	118,050,375.15	-----
Federal contributions and loans to District of Columbia	50,433,000.00	28,118,000.00	22,315,000.00	-----
Subtotal expenditures	82,169,120,229.22	77,233,385,451.09	5,520,823,130.68	585,088,352.55
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in budget receipts (for the fiscal year 1961, see Table Q)	653,952,708.84	693,972,652.10	-----	40,019,943.26
Net budget expenditures (for the fiscal year 1961, (see p. 18 )	81,515,167,520.38	76,539,412,798.99	5,520,823,130.68	545,068,409.29
Budget surplus (✓) or deficit (-)	-3,855,742,548.13	+1,224,047,421.64	-5,079,789,969.77	

Note.--This table contains the final figures showing budget results for the fiscal year ended June 30, 1961. 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 1961

Classification	For detail see page	Balances, June 30, 1960		Transactions, Fiscal Year 1961			Balances, June 30, 1961	
		Investments <sup>1/</sup>	Undisbursed	Receipts	Expenditures <sup>2/</sup>	Investments and borrowing transactions (net) <sup>3/</sup>	Undisbursed	Investments <sup>1/</sup>
Trust fund accounts:								
Legislative Branch	358		\$5,558,942.07	\$1,631,602.01	\$1,332,834.07		\$5,857,710.01	
The Judiciary	358	\$1,346,000.00	34,516.14	551,163.55	347,110.43	\$-210,000.00	28,569.26	\$1,556,000.00
Funds Appropriated to the President	359		173,121,555.58	229,713,385.96	192,075,828.46		210,759,113.08	
Independent Offices	363	20,890,764,547.00	201,071,314.81	3,804,303,688.60	2,803,216,240.90	-961,830,217.60	240,328,544.91	21,852,594,764.60
General Services Administration	363	102,000.00	313,994.31	833,065.60	724,457.55		422,602.36	102,000.00
Housing and Home Finance Agency	363	493,700.00	58,536,159.46		a/ 88,897,544.43	-85,874,750.00	61,558,953.89	746,450.00
Agriculture Department	365	2,173,000.00	32,156,670.05	42,191,332.52	41,428,865.74	+1,317,000.00	34,236,136.83	856,000.00
Commerce Department	367	47,283,500.00	127,224,606.54	2,953,761,327.67	2,785,514,997.27	-221,932,000.00	73,488,936.94	269,265,500.00
Defense Department	369	246,900.00	108,744,085.84	26,538,491.43	22,588,765.38	-61,600.00	112,632,211.89	308,500.00
Health, Education, and Welfare Department	371	148,000.00	129,689.86	544,841.50	309,185.09	-25,700.00	339,646.27	173,700.00
Interior Department	402	215,175.00	4/ 182,940,149.39	148,671,618.93	149,563,552.90	-100,000.00	181,948,215.42	315,175.00
Justice Department	403		142,322,758.04		2,834,329.71		139,488,428.33	
Labor Department	404	815,700.00	40,288.46	85,592.29	167,355.52	+102,700.00	61,225.23	713,000.00
State Department	404	29,178,000.00	667,876.24	7,618,827.28	4,693,311.83	-3,002,000.00	591,391.69	32,180,000.00
Treasury Department	407	28,520,279,714.17	1,197,545,784.91	16,824,314,733.90	17,346,947,316.72	+892,882,314.78	1,567,795,516.87	27,627,397,399.39
Subtotal		49,493,046,236.17	2,230,408,391.70	24,040,759,671.24	23,262,846,607.14	-378,784,252.82	2,629,537,202.98	49,786,208,488.99
District of Columbia	461	67,078,475.00	12,359,738.42	281,081,429.71	302,517,657.80	+23,575,100.00	14,498,610.33	62,827,375.00
Subtotal		49,560,124,711.17	2,242,768,130.12	24,321,841,100.95	23,565,364,264.94	2/ -355,209,152.82	2,644,035,813.31	49,849,035,863.99
Deposit fund accounts (net):								
District of Columbia	448		1,070,917.92		a/ 576,851.96		1,647,769.88	
Government-sponsored enterprises		3,718,976,800.00	52,586,131.62		a/ 223,572,370.65	6/ -238,772,600.00	37,335,902.27	4,153,166,600.00
Indian tribal funds	439	40,409,745.00	20,260,400.57		1,274,930.28	+2,282,170.00	21,267,640.29	38,127,575.00
Other		5,351,000.00	1,437,546,782.22		175,476,974.53	+300,500.00	1,262,370,307.69	5,650,500.00
Subtotal, deposit fund accounts	448	3,764,737,545.00	1,511,464,232.33		a/ 47,397,317.80	-236,189,930.00	1,322,671,620.13	4,196,344,675.00
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)					+434,189,800.00	+434,189,800.00		
Sales and Redemptions of obligations of Government Agencies in market (net)					-195,417,200.00	-195,417,200.00		
Total, adjusted deposit fund accounts		3,764,737,545.00	1,511,464,232.33		191,375,282.20	+2,582,670.00	1,322,671,620.13	4,196,344,675.00
Subtotal, trust and deposit fund accounts		53,324,862,256.17	7/ 3,754,232,362.45	4/ 24,321,841,100.95	23,756,739,547.14	8/ -352,626,482.82	3,966,707,433.44	54,045,380,538.99
Deduct: Certain interfund transactions (see Table R) 9/				514,738,367.52	514,738,367.52			
Grand total, trust and deposit fund accounts		53,324,862,256.17	7/ 3,754,232,362.45	4/ 23,807,102,733.43	23,242,001,179.62	8/ -352,626,482.82	3,966,707,433.44	54,045,380,538.99

Table J. — TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1961 — FOOTNOTES

SUMMARY AND RECONCILIATION

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

Undisbursed balances, June 30, 1960 (as revised above)		\$3,754,232,362.45
Add: adjustment of prior year balances during current year:		
"Withheld Individual Income and Federal Insurance Contribution Act Taxes."	\$+254,357,164.76	
"Civil Service Retirement and Disability Fund, Suspense, Corps of Engineers."	-214,319.05	
"Indian Tribal Funds" (Restoration)	-554.27	+254,142,291.44
Undisbursed balances, June 30, 1960 as previously published		\$4,008,374,653.89
Receipts (+)	23,807,102,733.43	
Expenditures (-)	23,242,001,179.62	
Net investments, excess of purchases (-) (exclusive of Government-sponsored enterprises)	\$286,328,482.82	
Net borrowings, excess of repayments (-) (exclusive of Government-sponsored enterprises)	66,298,000.00	
Net investments and borrowings (-)	352,626,482.82	
Excess of receipts over expenditures (+), fiscal year 1961		212,475,070.99
Current year adjustment of prior year balances (-) (see note 11, p. 35)		254,142,291.44
Net change in balances during year (-)		41,667,220.45
Undisbursed balances, June 30, 1961		<u>3,966,707,433.44</u>

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 Includes a restoration of \$554.27 for "Indian Tribal Fund."
- 5 Represents:
  - Repayments to the public,
    - The Federal Mortgage Association (Secondary Market Operations) \$-35,622,000.00
  - Borrowings (net) from the public, District of Columbia,
    - Stadium Fund, Armory Board +19,324,000.00
    - and Investments (net) purchases in the amount of -288,911,152.82
- 6 Represents:
  - Investments (net) purchases in the amount of \$-434,189,800.00
  - Sales and redemptions of obligations in the market (net):
    - Banks for cooperatives \$+51,925,000.00
    - Federal intermediate credit banks +123,695,000.00
    - Federal land banks +220,112,200.00
    - Federal Home Loan Banks -200,315,000.00

- 7 Due to the reclassification of the account "Withheld Individual Income and Federal Insurance Contribution Act Taxes" from a deposit fund account to a receipt account, the balance as reported in the fiscal year 1960 report has been decreased by \$254,357,164.76; and increased by \$214,319.05, representing amounts not previously reported in the account "Civil Service Retirement and Disability Fund, Suspense, Corps of Engineers"; and \$554.27 representing a restoration for "Indian Tribal Fund."
- 8 Represents:
  - Investments (net) purchases(-) \$286,328,482.82
  - Repayments (net) to the public (-) 66,298,000.00
- 9 These transactions deducted consist mainly of financial interchanges between trust funds resulting in receipts and expenditures which are included in the detail of both trust receipts and trust expenditures.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table K. — SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS  
AND AGENCIES IN THE MARKET (NET) JUNE 30, 1961

Issuing Agency	Amount outstanding June 30, 1960	Net transactions, fiscal year 1961		Amount outstanding June 30, 1961
		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_____	\$193,100.00		\$19,300.00	\$173,800.00
Federal Home Loan Bank Board: Home Owners' Loan Corporation_____	331,475.00		8,625.00	322,850.00
Housing and Home Finance Agency: Federal Housing Administration_____	138,841,200.00	\$81,077,500.00		219,918,700.00
Totals, guaranteed obligations <u>1/</u> _____	139,365,775.00	81,077,500.00	27,925.00	220,415,350.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Independent Offices:				
Federal Home Loan Bank Board: Home Owners' Loan Corporation_____	17,675.00		75.00	17,600.00
Tennessee Valley Authority_____		50,000,000.00		50,000,000.00
Housing and Home Finance Agency: Federal National Mortgage Association: Management and liquidating functions fund_____	797,359,000.00		797,333,000.00	26,000.00
Totals, non-guaranteed obligations _____	797,376,675.00	50,000,000.00	797,333,075.00	50,043,600.00
Totals, guaranteed and non-guaranteed obligations <u>1/</u> _____	936,742,450.00	131,077,500.00	797,361,000.00	270,458,950.00

## SUMMARY

Amount outstanding June 30, 1960_____	\$936,742,450.00
Excess of redemptions(Expenditures)_____	666,283,500.00
Amount outstanding June 30, 1961_____	<u>270,458,950.00</u>

1/ Excludes guaranteed obligations outstanding of the District of Columbia stadium fund amounting to \$476,000 and \$19,800,000 as of June 30, 1960, and June 30, 1961, respectively.

Table L. — THE PUBLIC DEBT, JUNE 30, 1961  
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1961)

Description	Amount outstanding June 30, 1960	Net transactions, fiscal year 1961		Amount outstanding June 30, 1961
		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).....	\$33,414,810,000.00	\$1,805,480,000.00		\$35,220,290,000.00
Treasury bills (tax anticipation series).....		1,502,900,000.00		1,502,900,000.00
Certificates of indebtedness (regular series).....	17,650,060,000.00		\$4,312,067,000.00	13,337,993,000.00
Treasury notes.....	51,483,384,000.00	4,773,762,000.00		56,257,146,000.00
Treasury bonds.....	81,247,247,150.00		417,468,400.00	80,829,778,750.00
Other bonds.....	49,800,000.00		49,800,000.00	
<b>Total marketable obligations.....</b>	<b>183,845,301,150.00</b>	<b>8,082,142,000.00</b>	<b>4,779,335,400.00</b>	<b>187,148,107,750.00</b>
<b>Non-marketable obligations:</b>				
United States savings bonds.....	47,543,786,105.28		29,520,736.30	47,514,265,368.98
Depository bonds.....	169,925,500.00		53,106,000.00	116,819,500.00
Treasury bonds—R. E. A. series.....		19,221,000.00		19,221,000.00
Treasury bonds, investment series.....	6,782,924,000.00		952,616,000.00	5,830,308,000.00
<b>Total non-marketable obligations.....</b>	<b>54,496,635,605.28</b>	<b>19,221,000.00</b>	<b>1,035,242,736.30</b>	<b>53,480,613,868.98</b>
<b>Total public issues.....</b>	<b>238,341,936,755.28</b>	<b>8,101,363,000.00</b>	<b>5,814,578,136.30</b>	<b>240,628,721,618.98</b>
<b>Special issues:</b>				
Civil service retirement fund.....	9,367,341,000.00	1,014,043,000.00		10,381,384,000.00
Federal Deposit Insurance Corporation.....	694,300,000.00		137,900,000.00	556,400,000.00
Federal disability insurance trust fund.....	2,017,410,000.00	281,542,000.00		2,298,952,000.00
Federal home loan banks.....	59,000,000.00		9,000,000.00	50,000,000.00
Federal Housing Administration funds.....	53,572,000.00	32,591,000.00		86,163,000.00
Federal old-age and survivors insurance trust fund.....	16,412,594,000.00		212,423,000.00	16,200,171,000.00
Federal Savings and Loan Insurance Corporation.....	104,000,000.00	34,000,000.00		138,000,000.00
Foreign service retirement fund.....	29,178,000.00	3,002,000.00		32,180,000.00
Government life insurance fund.....	1,106,540,000.00		35,107,000.00	1,071,433,000.00
Highway trust fund.....	1,335,000.00	232,699,000.00		234,034,000.00
National service life insurance fund.....	5,803,089,000.00		43,718,000.00	5,759,371,000.00
Railroad retirement account.....	3,585,967,000.00		82,433,000.00	3,503,534,000.00
Unemployment trust fund.....	5,580,307,000.00		955,322,000.00	4,624,985,000.00
Veterans special term insurance fund.....	84,613,000.00	21,667,000.00		106,280,000.00
<b>Total special issues.....</b>	<b>44,899,246,000.00</b>	<b>1,619,544,000.00</b>	<b>1,475,903,000.00</b>	<b>45,042,887,000.00</b>
<b>Total interest-bearing debt.....</b>	<b>283,241,182,755.28</b>	<b>9,720,907,000.00</b>	<b>7,290,481,136.30</b>	<b>285,671,608,618.98</b>
<b>Matured debt on which interest has ceased.....</b>	<b>444,608,630.26</b>		<b>95,253,421.25</b>	<b>349,355,209.01</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund.....	2,238,000,000.00	258,000,000.00		2,496,000,000.00
International Development Association.....		57,652,200.00		57,652,200.00
Other.....	406,969,462.83		10,646,880.77	396,322,582.06
<b>Total gross public debt <sup>1/</sup>.....</b>	<b>286,330,760,848.37</b>	<b>10,036,559,200.00</b>	<b>7,396,381,438.32</b>	<b>288,970,938,610.05</b>

## SUMMARY

Amount outstanding, June 30, 1960.....		\$286,330,760,848.37
Excess of sales (receipts).....	\$10,036,559,200.00	
Excess of redemptions (expenditures).....	7,396,381,438.32	
Excess of sales over redemptions, fiscal year 1961.....		2,640,177,761.68
Amount outstanding, June 30, 1961.....		288,970,938,610.05

Note.—Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1960 and June 30, 1961, respectively, were \$139,841,775.00 and \$240,215,450.00. The amounts of debt not subject to statutory limitation were \$405,638,299.83 and \$349,291,529.83, and the totals of debt subject to statutory limitation were \$286,064,964,323.54 and \$288,861,862,530.22, as of June 30, 1960 and June 30, 1961, 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, 1961

Table M. — ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1960	Net Change	Balance June 30, 1961
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations: Deferred discount on marketable securities -----	20X6774.4	\$336,754,419.88	- \$89,585,963.47	\$247,168,456.41
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks -----	20X6774.5	3,391.15	+17,872.65	21,263.80
Overpayments of Public Debt interest, Armed Forces Leave Bonds -----	20X6774.6	548.96	-40.18	508.78
Receivables on excess redemptions of Public Debt principal -----		625,352.70	+174,149.95	799,502.65
		629,292.81	+191,982.42	821,275.23
RELATING TO LIABILITIES				
Disbursing Officers' checks outstanding:				
Public Debt interest checks and matured interest coupons outstanding and interest payable with principal at maturity:				
Public Debt interest due and payable -----	20X6774.2	403,858,195.22	+426,229,360.79	830,087,556.01
All other disbursing officers' checks outstanding -----		1,975,064,936.21	-333,894,457.96	1,641,170,478.25
		2,378,923,131.43	+92,334,902.83	2,471,258,034.26
Accrued interest on the Public Debt:				
Accrued Public Debt interest payable - not due -----	20X6774.1	1,142,211,248.73	+7,144,660.77	1,149,355,909.50
Accrued interest on deferred Public Debt subscriptions - not due -----	20X6774.3	991,030.15	-832,266.04	158,764.11
		1,143,202,278.88	+6,312,394.73	1,149,514,673.61
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army -----		177,380,559.45	-57,499,970.44	119,880,589.01
Less:				
Accountability of disbursing officer -----	21X6320	153,513,746.10	-58,213,978.48	95,299,767.62
Total Outstanding -----		23,866,813.35	+714,008.04	24,580,821.39

# **PART TWO**

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## **RECEIPTS**

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Pages

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Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961

(Exclusive of Capital Transfers, see p. 106)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	_/ Special	
<b>Internal Revenue:</b>					
Individual income taxes:					
Withheld-----		\$32,977,654,306.13	\$32,977,654,306.13		
Other-----		13,175,346,485.35	13,175,346,485.35		
Total individual income taxes-----		46,153,000,791.48	46,153,000,791.48		
Corporation income taxes-----		21,764,940,001.43	21,764,940,001.43		
Excise taxes-----		12,064,302,041.47	12,016,474,589.29	2/ \$47,827,452.18	
<b>Employment taxes:</b>					
Federal Insurance Contributions Act and Self-Employment Contributions Act-----		11,586,283,169.60	11,586,283,169.60		
Railroad Retirement Tax Act-----		570,812,008.86	570,812,008.86		
Federal Unemployment Tax Act-----		345,356,082.84	345,356,082.84		
Total employment taxes-----		12,502,451,261.30	12,502,451,261.30		
Estate and gift taxes-----		1,916,392,301.97	1,916,392,301.97		
Total internal revenue (see p. 110)-		94,401,086,397.65	94,353,258,945.47	47,827,452.18	
Customs duties (see p. 109)-----	0310	1,007,755,214.43	1,007,755,214.43		
MISCELLANEOUS					
TAXES					
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 U.S.C. 777b)-----	0151		(3)		
Miscellaneous taxes-----	0190	4,678,014.86	4,678,014.86		
SEIGNIORAGE AND BULLION CHARGES					
Seigniorage:					
Seigniorage, silver-----	0611	26,955,910.15	26,955,910.15		
Seigniorage, minor coinage-----	0612	28,422,892.36	28,422,892.36		
Bullion charges:					
Profit on sale of silver bullion-----	0621	4,977,228.57	4,977,228.57		
Handling charges on gold bullion-----	0622	272,754.52	272,754.52		
Other bullion charges-----	0623	369,415.89	369,415.89		
		60,998,201.49	60,998,201.49		
FEES FOR PERMITS AND LICENSES					
Admission permits and fees-----	0810	5,003,614.98	4,847,719.63	155,895.35	
Business concessions:					
Commissions on telephone pay stations-----	0821	2,320,613.28	2,320,613.28		
Business concessions, not otherwise class- fied-----	0822	2,869,844.55	2,869,844.55		
Immigration, passport and consular fees-----	0830	19,725,112.11	19,725,112.11		
Patent and copyright fees-----	0840	8,660,434.62	8,660,429.62	5.00	
Registration and filing fees-----	0850	6,047,470.15	6,047,470.15		
Landing fees, airports-----	0860	1,423,483.75	1,423,483.75		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c)-----	0891	4,906,782.00	4,906,782.00		
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)-----	0892	70.40	70.40		
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315)-----	0893	785,699.38	785,699.38		
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	29,466,466.70	4/ 26,849,349.92	2,617,116.78	
		81,209,591.92	78,436,574.79	2,773,017.13	
FINES, PENALTIES, AND FORFEITURES					
Fines, penalties, and forfeitures, agricultural laws-----	1010	3,655,585.93	3,655,585.93		
Fines, penalties, and forfeitures, economic sta- bilization laws-----	1020	60,274.84	60,274.84		
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	408,208.82	408,208.82		
Fine, penalties, and forfeitures, customs, com- merce and antitrust laws-----	1040	5,371,231.14	5,371,231.14		
Fines, penalties, and forfeitures, narcotic, pro- hibition and alcohol laws-----	1050	100,000.95	100,000.95		
Forfeitures of unclaimed money and property	1060	1,216,167.28	1,116,167.28	100,000.00	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	2,730,820.72	2,730,820.72		
		13,542,289.68	13,442,289.68	100,000.00	

See footnotes on page 64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>GIFTS AND CONTRIBUTIONS</u>					
Contributions to "conscience fund"-----	1210	\$61,701.97	\$61,701.97		
Gifts:					
Residue of funds of quasi-governmental organizations-----	1292	131,048.31	131,048.31		
Gifts to the United States, not otherwise classified-----	1299	211,221.43	211,221.43		
Gifts to the United States for reduction of the public debt-----	1293	2,548.63	1,507.63	\$1,041.00	
		406,520.34	405,479.34	1,041.00	
<u>INTEREST</u>					
Interest on loans to Government-owned enterprises:					
Interest on loans to Commodity Credit Corporation-----	1401	409,574,897.12	409,574,897.12		
Interest on loans to Export-Import Bank of Washington-----	1402	42,876,620.52	42,876,620.52		
Interest on loans to Federal National Mortgage Association, management and liquidating functions-----	1403	27,768,315.07	27,768,315.07		
Interest on loans to Federal National Mortgage Association, special assistance functions-----	1404	64,147,173.50	64,147,173.50		
Interest on loans to Housing and Home Finance Agency, college housing loans-----	1405	20,017,279.61	20,017,279.61		
Interest on loans to Housing and Home Finance Agency, public facility loans-----	1406	1,594,232.01	1,594,232.01		
Interest on loans to Housing and Home Finance Agency, urban renewal loans-----	1407	2,914,362.22	2,914,362.22		
Interest on loans to Public Housing Administration-----	1408	1,102,450.67	1,102,450.67		
Interest on loans to Farm Tenant-Mortgage Insurance Fund-----	1409	1,195,868.62	1,195,868.62		
Interest on loans to Civil Defense Program Fund-----	1410	25,293.04	25,293.04		
Interest on loans to Veterans Administration, direct loans to veterans and reserves-----	1411	31,990,233.05	31,990,233.05		
Interest on loans to Informational Media Guarantee Fund-----	1412	1,064,720.00	1,064,720.00		
Interest on loans, Defense Production Act-----	1413	6,140,587.71	6,140,587.71		
Interest on loans to Saint Lawrence Seaway Development Corporation-----	1414	2,000,000.00	2,000,000.00		
Interest on loans to Federal Ship Mortgage Insurance Fund-----	1415	54,250.00	54,250.00		
Interest on loans and advances to Virgin Islands Corporation:					
Advances-----		\$396,397.61			
Loans-----		1,362.76			
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project-----	1426	397,760.37	397,760.37		
Interest on advances to Small Business Administration-----	1427	3,113,866.35	3,113,866.35		
Interest on direct net investment, Panama Canal Company-----	1428	15,238,423.13	15,238,423.13		
Interest on direct net investment, Panama Canal Company-----	1429	8,780,538.55	8,780,538.55		
Interest on loans to Government-sponsored enterprises:					
Interest on loans to Federal National Mortgage Association, secondary market operations-----	1431	986,051.68	986,051.68		
Interest on loans to States, municipalities, and other public bodies:					
Interest on loans to States, municipalities, and other public bodies, not otherwise classified-----	1449	473,690.51	473,690.51		
Interest on domestic loans to individuals and private organizations:					
Interest on Rural Electrification Administration loans-----		62,064,715.57	5/ 62,064,715.57		
Interest on Farmers' Home Administration loans:					
Bankhead-Jones Act-----		29,593,586.35	6/ 29,593,586.35		
Farm Housing Act-----		7,482,416.97	7/ 7,482,416.97		
Interest on other loans to individual and private organizations-----	1453	221,289.15	221,289.15		
Interest on foreign loans and deferred payments:					
Interest on loans to United Kingdom-----	1461	70,144,761.05	70,144,761.05		
Interest on agreement dated February 27, 1953, Federal Republic of Germany-----	1462	19,856,459.60	19,856,459.60		

See footnotes on page 64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>INTEREST--Continued</u>					
Interest on foreign loans and deferred payments--Continued:					
Interest on deferred foreign collections or payments-----	1464	\$28,292,504.02	\$28,292,504.02		
Interest on Mutual Security loans, foreign exchange conversions-----	1466	3,621,680.27	3,621,680.27		
Interest on other loans to foreign governments, advances and credit sales:	1469				
Economic Cooperation Act of 1948, as amended-----		43,860,381.85	8/ 43,860,381.85		
Other-----		3,392,163.46	3,392,163.46		
Interest on public deposits:					
Interest on public deposits, foreign exchange conversions-----	1481	4,017,343.89	4,017,343.89		
Interest on public deposits, other than foreign exchange conversions-----	1482	66,044.86	66,044.86		
Miscellaneous interest collections:					
Interest from Union Pacific Railroad, Central Branch-----	1491	2,447.76	2,447.76		
Interest on advances to Highway Trust Fund-----	1492	543,457.20	543,457.20		
Miscellaneous interest collections, not otherwise classified-----	1499	27,692,391.00	27,675,550.84	\$16,840.16	
		942,308,256.73	942,291,416.57	16,840.16	
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Surplus from liquidated enterprises-----	1620	49.11	49.11		
Earnings from Government-sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collection under Sec. 16 of Federal Reserve Act, as amended)-----	1631	788,129,485.02	788,129,485.02		
Franchise tax:					
Banks for Cooperatives-----\$1,527,632.86					
Federal Intermediate Credit Banks-----1,128,892.81	1634	2,656,525.67	2,656,525.67		
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operations)-----	1635	9,355,959.33	9,355,959.33		
Gain by exchange-----	1680	441,539.51	441,539.51		
Miscellaneous dividends and earnings:					
Miscellaneous dividends and earnings, not otherwise classified-----	1699	4,205,376.89	3,150,453.68	1,054,923.21	
		804,788,935.53	803,734,012.32	1,054,923.21	
<u>RENTS</u>					
Rent of land-----	1810	12,176,563.09	9/ 8,707,836.63	3,468,726.46	
Rent on outer continental shelf lands-----	1820	1,716,162.23	1,716,162.23		
Rent of real property, not otherwise classified-----	1830	29,162,645.45	29,134,050.12	28,595.33	
Rent of equipment and other personal property-----	1840	50,772,504.47	50,772,504.47		
		93,827,875.24	90,330,553.45	3,497,321.79	
<u>ROYALTIES</u>					
Royalties on outer continental shelf lands-----	2020	5,588,525.60	5,588,525.60		
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	7,401.39	7,401.39		
Royalties on natural resources, not otherwise classified-----	2039	108,533,362.58	25,063,616.58	83,469,746.00	
Royalties on patents and copyrights-----	2040	46,984.31	46,984.31		
		114,176,273.88	30,706,527.88	83,469,746.00	
<u>SALE OF PRODUCTS</u>					
Sale of Agricultural products, livestock and livestock products-----	2210	182,844.42	182,844.42		
Sale of timber, wildlife and other natural land products:					
National forests fund (general) (65%)-----	2221		(10)		
Sale of timber and other products from the revested Oregon and California grant lands (25%)-----	2227	8,707,070.14	8,707,070.14		

See footnotes on page 64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
SALE OF PRODUCTS--Continued					
Sale of timber, wildlife and other natural land products--Continued					
Sale of timber, wildlife, and other natural land products, not otherwise classified-----	2229	\$129,823,868.81	11/ \$102,775,002.47	\$27,048,866.34	-----
Sale of minerals and mineral products-----	2230	10,661,435.93	10,463,607.93	197,828.00	-----
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon-----	2241	53,608,140.32	12/ 53,608,140.32		-----
Sale and transmission of electric energy, Eklutna project, Alaska-----	2242	1,841,955.96	1,841,955.96		-----
Sale and transmission of electric energy, Falcon Dam-----	2245	369,821.57	369,821.57		-----
Sale and transmission of electric energy, Southwestern Power Administration-----	2247	8,499,648.90	5,000,000.00	3,499,648.90	-----
Sale and transmission of electric energy, Southeastern Power Administration-----	2248	18,588,689.04	18,588,689.04		-----
Sale of power and other utilities, not otherwise classified-----	2249	88,072,532.10	11,109,581.08	13/ 76,962,951.02	-----
Sale of publications and reproductions-----	2250	5,183,451.51	5,183,451.51		-----
Sale of miscellaneous products and by-products-----	2290	4,917,078.66	4,917,078.66		-----
		330,456,537.36	222,747,243.10	107,709,294.26	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>					
Fees and other charges for administrative, professional and judicial services:					
Fees and other charges for legal and judicial services-----	2411	2,848,343.26	2,848,343.26		-----
Fees and other charges for accounting and auditing services-----	2412	792,045.55	792,045.55		-----
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2(e)-----	2413	17,742.91	17,742.91		-----
Charges for expenses, International Claims Settlement Act of 1949-----	2415	3,293.12	3,293.12		-----
Charges for expenses, Section 901 of Social Security Act, as amended-----	2416	5,100,863.15	5,100,863.15		-----
Fees and other charges for other administrative services-----	2419	5,843,918.57	3,261,055.26	2,582,863.31	-----
Fees and other charges for communication and transportation services:					
Recoveries, expenses of international service of ice observation and patrol-----	2424	360,204.91	360,204.91		-----
Postal receipts, Canal Zone Government-----	2425	824,615.79	824,615.79		-----
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	7,885,383.31	6,216,526.95	1,668,856.36	-----
Charges for subsistence, laundry and health services-----	2430	3,923,366.38	3,923,366.38		-----
Charges for testing, inspection and grading services:					
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))-----	2441	9,179.46	9,179.46		-----
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382b)-----	2442	31,763.83	31,763.83		-----
Charges for testing, inspection and grading services, not otherwise classified-----	2449	3,908,001.84	2,402,161.82	1,505,840.02	-----
Fees and other charges for services provided to the District of Columbia-----	2450	5,081,443.97	5,081,443.97		-----
Fees and other charges for special benefits:					
Deposits for survivor annuity benefits-----	2462	161,229.76	161,229.76		-----
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)-----	2463	430,033.33	430,033.33		-----
Fees and other charges for special benefits, not otherwise classified-----	2469	283,061.70	283,061.70		-----
Fees and other charges for general governmental services:					
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041)-----		\$13,785,216.55			
Less: Colls on Government vessels-----		1,004,701.04			
Charges under intergovernmental defense agreements-----	2471	12,780,515.51	12,780,515.51		-----
Recoveries, intergovernmental defense agreements, foreign exchange conversions-----					
	2481	a/ 2,203.14	a/ 2,203.14		-----

See footnotes on page 6.

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
<u>MISCELLANEOUS--Continued</u>					
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued</u>					
Fees and other charges for miscellaneous services-----	2490	\$4,183,396.84	\$4,147,396.84	\$36,000.00	-----
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended-----	20X2131	44,481,328.58	44,481,328.58		-----
Veterans insurance and indemnities-----	5120	641,236.84		641,236.84	-----
		99,588,765.47	93,153,968.94	6,434,796.53	-----
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public domain:					
Sale of public land and materials, 5% fund to States (31 U.S.C. 725c)-----	2612	a/ 77,732.90	273,091.23	a,14/ 350,824.13	-----
Sale of public domain, not otherwise classified-----	2619	4,290,770.26	359,876.57	3,930,893.69	-----
Sale of other real property:					
Sale of lands, etc., account of military post construction fund (31 U.S.C. 725c)-----	2621	9,375.00	9,375.00		-----
Proceeds from sale of land, Columbia Basin land development program (16 U.S.C. 835c-2)-----	2622	464,030.36	464,030.36		-----
Sale of public land and buildings, not otherwise classified, foreign exchange conversions-----	2628	320.00	320.00		-----
Sale of other real property, not otherwise classified-----	2629	7,377,235.21	6,761,052.78	616,182.43	-----
Sale of equipment and other personal property:					
Sale of vessels, Title V and VII, Merchant Marine Act, as amended-----	2631	14,116,376.12	14,116,376.12		-----
Net proceeds from surplus property in foreign areas, foreign exchange conversions-----	2632	12,216,917.15	12,216,917.15		-----
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	49,463,735.73	49,463,735.73		-----
Net proceeds from excess property in foreign areas, foreign exchange conversions-----	2634	4,208.07	4,208.07		-----
Proceeds from surplus vessels-----	2635	27,407,756.02	27,407,756.02		-----
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	80,058,247.82	80,058,247.82		-----
Net proceeds from surplus property in United States-----	2637	57,347,893.56	71,295,067.65	a,15/13,947,174.09	-----
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c)-----	2642	49.00	49.00		-----
Proceeds of sales, Coast Guard stations (31 U.S.C. 725c)-----	2643	17,500.00	17,500.00		-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	10,840,840.82	10,585,518.49	255,322.33	-----
Sale of scrap and salvage materials-----	2650	79,072,013.41	75,857,716.17	3,214,297.24	-----
		342,609,535.63	348,890,838.16	a/ 6,281,302.53	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of investment in liquidated enterprises and special funds-----	2820	2,699,975.19	2,699,975.19		-----
Repayment of capital investment, Government-sponsored enterprises:					
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified-----	2839	3,000.00	3,000.00		-----
Repayments of loans to States, municipalities and other public bodies:					
Repayment of public works loans to the District of Columbia-----	2841	253,276.16	253,276.16		-----
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	660,371.00	660,371.00		-----
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	40,433.57	40,433.57		-----
Repayment of domestic loans to individuals and private organizations:					
Repayment of Rural Electrification Administration loans-----	2856	110,414,321.99	16/ 110,414,321.99		-----

See footnotes on page 64



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>REALIZATION UPON LOANS AND INVESTMENTS--</u>					
<u>Continued</u>					
Repayment of domestic loans to individuals and private organizations--Continued					
Repayment of Farmers' Home Administration loans:					
Bankhead-Jones Act-----		\$200,947,147.16	17/ \$200,947,147.16		
Farm Housing Act-----		14,231,562.96	18/ 14,231,562.96		
Repayment on account of loans, Farmers' Home Administration (Suspense)-----	12F2857	251,281.23	19/ 251,281.23		
Repayment of Farmers' Home Administration loans (Other)-----	2857	a/ 51.35	a/ 51.35		
Repayment of other domestic loans-----	2859	18,980,691.96	18,980,691.96		
Repayment of foreign loans:					
Repayment of loans to United Kingdom-----	2861	52,985,922.90	52,985,922.90		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany-----	2862	525,775,672.25	525,775,672.25		
Repayment of loans for United Nations headquarters-----	2863	2,500,000.00	2,500,000.00		
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950-----	2864	20,000,000.00	20,000,000.00		
Repayment of loans, Agricultural Trade Development and Assistance Act of 1954, as amended-----	2867	1,559,285.49	1,559,285.49		
Repayment of Mutual Security loans, foreign exchange conversions-----	2868	372,976.07	372,976.07		
Repayment of loans to foreign governments, not otherwise classified:	2869				
Economic Cooperation Act of 1948, as amended-----		51,779,619.48	20/ 51,779,619.48		
Other-----		1,428.91	1,428.91		
Repayment on miscellaneous recoverable costs:					
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)-----	2881	237,688.19	237,688.19		
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)-----	2882	2,870,482.73	2,870,482.73		
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 U.S.C. 387)-----	2883	2,907,109.34	22,917.09	\$2,884,192.25	
Repayment of reimbursable construction charges, District of Columbia-----	2884	199,000.00	199,000.00		
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	903,107.37	903,107.37		
Miscellaneous repayments on loans and investments-----	2890	1,702,957.77	1,306,535.91	396,421.86	
		1,012,277,260.37	1,008,996,646.26	3,280,614.11	
<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	434,705.82	434,705.82		
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	4,189,892.81	4,189,892.81		
War reparations and recoveries under military occupation:					
Reparations, World War II, proceeds from reparations property, foreign exchange conversions-----	3021	89,671.22	89,671.22		
Reparations, other than foreign exchange conversions-----	3022	614.96	614.96		
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions-----	3024	525,175.74	525,175.74		
Recoveries of excess profits and costs:					
Recoveries under renegotiation program-----	3031	6,755,721.94	6,755,721.94		
Miscellaneous recoveries of excess profits and costs-----	3032	990,004.53	990,004.53		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions-----	3041	6,908,782.69	6,908,782.69		
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions-----	3042	51,209,171.05	51,209,171.05		
See footnotes on page 64					

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
MISCELLANEOUS--Continued					
RECOVERIES AND REFUNDS--Continued					
Recoveries under foreign aid program--Continued:					
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions-----	3043	\$38,890,032.79	\$38,890,032.79		
Recoveries, military assistance to foreign nations, foreign exchange conversions-----	3046	10,360,715.85	10,360,715.85		
Recoveries, military assistance to foreign nations, other than foreign exchange conversions-----	3047	22,107,040.33	22,107,040.33		
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions-----	3048	480,715.53	480,715.53		
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions-----	3049	3,454.59	3,454.59		
Recoveries on guarantees and indemnities:					
Recoveries, informational media guarantees, foreign exchange conversions-----	3051	775,346.56	775,346.56		
Refund of erroneous payments-----	3060	11,014,866.05	11,014,866.05		
Miscellaneous recoveries and refunds:					
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes-----	3092		(21)		
Repayment of advances to Federal Reserve Banks for industrial loans-----	3097	16,000.00		\$16,000.00	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	26,879,763.11	19,934,333.51	6,945,429.60	
		181,631,675.57	174,670,245.97	6,961,429.60	
TRUST ACCOUNTS					
Legislative Branch:					
Contributions to Library of Congress gift fund (2 U.S.C. 160)-----	8031				\$379,261.11
Income on Library of Congress trust fund investment account (2 U.S.C. 157)-----	8049				16,725.83
Deposits, service fees, Library of Congress (31 U.S.C. 725r)-----	8208				1,056,290.21
Interest on bequest of Gertrude M. Hubbard, Library of Congress (37 Stat. 319)	8266				800.00
Interest on Library of Congress trust fund, permanent loan (2 U.S.C. 158)-----	8267				178,524.86
					1,631,602.01
The Judiciary:					
Judicial survivors annuity fund (28 U.S.C. 376):					
Contributions-----	8110.1				502,559.08
Interest and profits on investments-----	.2				48,604.47
					551,163.55
Funds Appropriated to the President:					
Deposits, advances, Mutual Security Act (22 U.S.C. 1816):					
Department of the:					
Army-----					84,872,206.50
Navy-----					56,099,316.26
Air Force-----					86,632,031.12
United States dollars advanced from Foreign Governments for technical assistance (22 U.S.C. 1795(b))-----					
	8502				2,109,832.08
Contributions, President's special international program (22 U.S.C. 1993)-----	8564				(22)
					229,713,385.96
Independent Offices:					
American Battle Monuments Commission:					
Contributions, flower fund (31 U.S.C. 725s)-----	8569				2,819.62

See footnotes on page 64

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	l/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Independent Offices--Continued					
Civil Service Commission:					
Civil service retirement and disability fund (5 U.S.C. 2251(k), 2254 (a), (c), (d), 2262, 2267(b), (c):	8135				
Deductions from employees' salaries, etc.-----					\$843,763,699.61
Payments from other funds:					
Employing agency contributions-----					843,859,004.70
Federal contributions-----					46,329,000.00
Voluntary contributions, donations, etc.-----					11,881,679.96
Interest and profits on investments-----					280,175,819.15
Civil War Centennial Commission:					
Donations (36 U.S.C. 745)-----	8082				616.00
Federal Aviation Agency:					
Deposits, gifts and donations (49 U.S.C. 1344(c))-----	8534				3,500.00
Federal Power Commission:					
Indian tribal funds-----					(23)
Licenses under Federal Power Act from Indian reservations-----					(24)
General Accounting Office:					
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175)-----	8806				1,651.49
National Capital Planning Commission:					
Contributions (46 Stat. 483, 484)-----	8051				396,500.00
National Science Foundation:					
Donations (42 U.S.C. 1870)-----	8960				80.00
Railroad Retirement Board:					
Railroad retirement account:					
Transfers (Railroad Act taxes):					
Appropriated (66 Stat. 371)-----	8011.2				570,165,005.93
Unappropriated-----					25/ 547,921.03
Interest and profits on investments (45 U.S.C. 228o)-----	.1				110,920,670.59
Receipts from Federal old-age and survivors insurance trust fund (45 U.S.C. 228e (k) (E))-----	.3				336,882,000.00
Fines and penalties (45 U.S.C. 228m)-----	.4				250.00
Interest on advances to railroad unemployment insurance account (45 U.S.C. 360 (d))-----	.5				1,020,481.76
Repayment of advances to railroad unemployment insurance account (45 U.S.C. 360 (d))-----	.6				31,205,000.00
Smithsonian Institution:					
Deposits, Canal Zone Biological Area fund (20 U.S.C. 79d)-----	8190				14,048.43
United States Information Agency:					
Contributions, President's special international program (22 U.S.C. 1993)-----	8564				62,912.57
United States dollars advanced from Foreign Governments, United States informational exchange program (22 U.S.C. 1479)-----	8779				13,542.99
Veterans Administration:					
Deposits, national service life insurance fund (38 U.S.C. 720):					
Premiums and other receipts-----	8132				483,795,509.41
Payments from general fund-----					8,448,898.53
Interest on investments-----					175,394,965.92
Deposits, United States Government life insurance fund:					
Premiums and other receipts-----	8150				19,868,287.28
Interest on investments-----					37,829,919.42
Deposits, general post fund, national homes (35 U.S.C. 5101-5228)-----	8180				26/1,719,904.21
					3,804,303,688.60
General Services Administration:					
Donations, National Archives gift fund (44 U.S.C. 300cc)-----	8197				58,605.60
Advances for construction (40 U.S.C. 490 (c) )-----	8256				774,460.00
See footnotes on page 54					833,065.60

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>TRUST ACCOUNTS--Continued</u>					
Agriculture Department:					
Agriculture Research Service:					
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624)-----	8015.14			\$1,030,790.53	
Deposits, feed and attendants for animals in quarantine (21 U.S.C. 102)-----	8101			53,263.70	
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.14			427,026.63	
Economic Research Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.17			2,398.00	
Federal Extension Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.05			6,707.00	
Soil Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.10			344,522.90	
Agricultural Marketing Service:					
Deposits of fees, inspection and grading of farm products (7 U.S.C. 94, 1621h, 1624)-----	8015.25			18,685,477.63	
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.25			70,826.00	
Redemption fund, food stamp coupons, Agricultural Marketing Service (7 U.S.C. 612c):	12X6185				
Payments from general fund-----				381,008.50	
Receipts from sales-----				427,390.24	
Foreign Agricultural Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.29			4,000.00	
Agricultural Stabilization and Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.33			2/ 448.21	
Forest Service:					
Forest Service cooperative fund (16 U.S.C. 498, 572a, 572(c), 576b, 581)-----	8028			20,757,392.60	
Statistical Reporting Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 U.S.C. 563)-----	8200.18			977.00	
				42,191,332.52	
Commerce Department:					
Bureau of the Census:					
Deposits, special statistical work, Census (15 U.S.C. 192)-----	8544			2,097,461.13	
Business and Defense Services Administration:					
Deposits, special statistical work, Business and Defense Services Administration (15 U.S.C. 192)-----	8516			12,700.00	
Transcript of studies, tables, and other records, Business and Defense Services Administration (15 U.S.C. 192)-----	8546			554,240.88	
Maritime Activities:					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (62 Stat. 172)-----	8503			27/ 8,008.05	
Federal ship mortgage insurance escrow fund (46 U.S.C. 1279a)-----	8517			11,750,807.71	
Bureau of Public Roads:					
Advances from Alaska, Public Roads (23 U.S.C. 308)-----	8050			5,786,450.49	
Advances from State cooperating agencies, Bureau of Public Roads (23 U.S.C. 308a)-----	8054			74,601.80	

See footnotes on page 64

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Commerce Department--Continued					
Bureau of Public Roads--Continued					
Highway trust fund (23 U.S.C. 120):					
Transfers (Highway Revenue Act of 1956)-----	8102.1				\$2,923,240,921.94
Interest on investments-----	.2				2,017,718.38
Advances from general fund-----	.3				60,000,000.00
Less: return of advances to general fund-----	.4				- 60,000,000.00
Contributions for highway research program (23 U.S.C. 307)-----	8264				15,448.75
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads, (23 U.S.C. 131)-----	8265				1,290,000.00
United States dollars advances from Foreign Governments for technical assistance (22 U.S.C. 1795(b))-----	8502.2				1,793,971.29
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 U.S.C. 212)-----	8632				5,010,348.95
National Bureau of Standards:					
Deposits, gifts and bequests, National Bureau of Standards (15 U.S.C. 278a)-----	8550				72,403.07
Weather Bureau:					
Deposits, special statistical work, Weather Bureau (15 U.S.C. 192)-----	8545				36,245.23
					2,953,761,327.67
Department of Defense--Military Functions:					
Department of the Army:					
Bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):					
Interest on investments-----	8063.2				285.00
Deposits, advances, Mutual Security Act (22 U.S.C. 1816)-----	8242				(28)
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228)-----	8918				6,775.33
Deposits, Department of the Army general gift fund (10 U.S.C. 2601)-----	8927				17,443.13
Soldiers' Home permanent fund (24 U.S.C. 44, 45)-----	8930				(29)
					24,503.46
Department of the Navy:					
Office of Naval Records and History fund (10 U.S.C. 7222):					
Contributions-----	8008.1				23,209.59
Interest on investments-----	.2				4,332.50
Deposits, Department of the Navy general gift fund (10 U.S.C. 2601)-----	8716				34,716.94
United States Ship Arizona Memorial fund (72 Stat. 36)-----	8718				79,500.00
Profits from sale of ships' stores, Navy (10 U.S.C. 7220, 7604)-----	8723				3,661,156.61
United States Naval Academy Museum fund (10 U.S.C. 6974):					
Contributions-----	8730.1				514.51
Income on investments-----	.2				625.19
United States Naval Academy general gift fund (10 U.S.C. 6973):					
Contributions-----	8733.1				12,639.08
Income on investments-----	.2				2,263.00
Deposits, advances, Mutual Security Act (22 U.S.C. 1816)-----	8242				(30)
					3,818,957.42
Department of the Air Force:					
Deposits, advances, Mutual Security Act (22 U.S.C. 1816)-----	8242				(31)
Deposits, Department of the Air Force general gift fund (10 U.S.C. 2601)-----	8928				1,899.12
Soldiers' Home permanent fund (24 U.S.C. 44, 45)-----	8930				(32)
					1,899.12

See footnotes on page 61.

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Department of Defense--Civil Functions:					
Corps of Engineers:					
Contributions, rivers and harbors (33 U.S.C. 560, 701h)-----	8862				\$13,105,329.27
Advances, rivers and harbors (33 U.S.C. 561)-----	8869				272,644.00
					<u>13,377,973.27</u>
United States Soldiers' Home:					
Soldiers' Home permanent fund (24 U.S.C. 44, 45, 46):	8930				
Department of the Army-----					4,677,461.29
Department of the Air Force-----					1,873,199.19
United States Soldiers' Home-----					24,160.86
Interest on-----	8930.1				2,740,336.82
					<u>9,315,158.16</u>
Health, Education, and Welfare Department:					
Freedmen's Hospital:					
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187)-----	8075				2,632.51
Public Health Service:					
Contributions, Indian health facilities, Public Health Service (42 U.S.C. 2004a (a)(3)-----	8073				308,659.48
Public Health Service unconditional gift fund (42 U.S.C. 219):					
Contributions-----	8249.1				22,353.32
Interest on investments-----	.2				2,376.94
Special statistical work, vital statistics, Public Health Service (15 U.S.C. 192; 31 U.S.C. 725r)-----	8251				134,950.00
Public Health Service conditional gift fund (42 U.S.C. 219):					
Contributions-----	8254.1				27,000.00
Interest on investments-----	.2				2,139.70
Deposits, patients' benefit fund, Public Health Service (42 U.S.C. 219)---	8889				43,781.94
Saint Elizabeths Hospital:					
Contributions and income, Saint Elizabeths Hospital conditional gift fund (24 U.S.C. 181-184)-----	8553				a/ 226.94
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 U.S.C. 165)-----	8559				1,172.40
Income on intangibles and real or tangible personal property, Saint Elizabeths Hospital unconditional gift fund (24 U.S.C. 181-184)-----	8554				2.15
Federal old-age and survivors insurance trust fund (42 U.S.C. 418 (h) (1):					
Deposits by States-----	8006.3				(33)
Other-----	.4				(34)
Federal disability insurance trust fund (42 U.S.C. 418 (h) (1):					
Deposits by States-----	8007.3				(35)
					<u>544,841.50</u>
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 U.S.C. 832a(c)-----	8178				566,911.00
Bureau of Land Management:					
Contributions, Bureau of Land Management (43 U.S.C. 315h, 775)-----	8057				568,608.86
Receipts, trustee, Alaska townsites (31 U.S.C. 725s)-----	8565				29,537.51
Deposits, public survey work (43 U.S.C. 759, 761, 887)-----	8566				25,253.70
Bureau of Indian Affairs:					
Bequest of George C. Edgeter for relief of indigent American Indians (25 U.S.C. 451):					
Interest on investments-----	8060.2				906.25

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Interior Department--Continued					
Bureau of Indian Affairs--Continued					
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 U.S.C. 155)-----	8500				\$2,332,774.20
Contributions of funds for Indian projects (25 U.S.C. 451)-----	8563				2/ 1,469.13
Indian tribal funds (25 U.S.C. pages 1505-1545)-----					36/136,586,939.37
Licenses under Federal Power Act from Indian reservations (25 U.S.C. 155)-----					36/ 179,971.34
Bureau of Reclamation:					
Deposits, reclamation trust funds (43 U.S.C. 395, 396)-----	8070				1,087,733.93
Geological Survey:					
Advances for authorized services, Geological Survey (43 U.S.C. 48)-----	8736				3,206,742.89
Bureau of Mines:					
Contributions, Bureau of Mines (31 U.S.C. 725s)-----	8287				1,501,119.44
National Park Service:					
Donations to National Park Service (16 U.S.C. 6)-----	8037				270,895.07
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 U.S.C. 212)-----	8052				2,002.69
National park trust fund (16 U.S.C. 19a):					
Contributions-----	8064.1				3,872.00
Income on investments-----	.2				538.75
Contributions for Jefferson National Expansion Memorial (16 U.S.C. 450 jj)-----	8068				987,483.00
Fish and Wildlife Service:					
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 661)-----	8216				112,241.23
Deposits, contributed funds, Bureau of Commercial Fisheries (16 U.S.C. 661)-----	8217				869,116.97
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 U.S.C. 1624)-----	8219				340,439.86
					148,671,618.93
Labor Department:					
Bureau of Employees' Compensation:					
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 U.S.C. 944):					
Receipts-----	8130.1				6,000.00
Interest and profits on investments-----	.2				19,327.47
Workmen's Compensation Act, within the District of Columbia (33 U.S.C. 944):					
Receipts-----	8134.1				5,025.00
Interest and profits on investments-----	.2				4,532.96
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (29 U.S.C. 9a)-----	8675				50,200.00
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (71 Stat. 211)-----	8138				506.86
					85,592.29
State Department:					
Foreign Service retirement and disability fund:					
Contributions (22 U.S.C. 1071)-----	8186.1				3,516,016.79
Interest on investments (22 U.S.C. 1103)-----	.2				1,247,307.14
Voluntary contributions (22 U.S.C. 1116)-----	.3				24,459.88
Federal contributions (22 U.S.C. 1101)-----	.4				2,540,000.00

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Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
<u>MISCELLANEOUS--Continued</u>					
<u>TRUST ACCOUNTS--Continued</u>					
State Department--Continued					
United States dollars advanced from Foreign Governments, United States educational exchange program (22 U.S.C. 1479)-----	8778				\$105,610.71
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 U.S.C. 287q)-----	8812				2,531.65
Indemnification funds, foreign governments (31 U.S.C. 547)-----	8815				180,401.11
Department of State, unconditional gift fund (22 U.S.C. 809, 1046)-----	8821				2,500.00
					7,618,827.28
Treasury Department					
Office of the Secretary:					
Federal old-age and survivors insurance trust fund:					
Deposits (transfers from general fund receipts)(42 U.S.C. 401)-----	8006.1				10,623,470,761.84
Interest and profits on investments (42 U.S.C. 401)-----	.2				528,407,334.13
Deposits by States (42 U.S.C. 418(h) (1)-----	.3				755,444,850.61
Other (42 U.S.C. 418(h) (1)-----	.4				37/ 998,976.00
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat.822)-----	.9				1,818,921.58
Federal disability insurance trust fund:					
Deposits (transfers from general fund receipts)(42 U.S.C. 401)-----	8007.1				962,812,407.76
Interest on investments (42 U.S.C. 401)-----	.2				61,442,643.31
Deposits by States (42 U.S.C. 418(h) (1)-----	.3				68,689,641.10
Amortization of premiums and discount and other non-cash transactions-net (70 Stat. 822)-----	.9				44,170.80
Interest and profits on investments, Pershing Hall memorial fund (36 U.S.C. 491)-----	8053				7,385.00
Unemployment trust fund (42 U.S.C. 1104):					
Employment security administration account:					
Transfers (Federal unemployment taxes):					
Appropriated-----					345,979,586.45
Unappropriated-----					38/ 592,758.87
Advances from general fund-----					301,500,000.00
Less: return of advances to the general fund-----					-250,000,000.00
State account - deposits by States-----					2,398,100,356.23
Federal unemployment account - payments from general fund-----					
Less: transfer of receipts to Labor-----					-506.86
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board-----					152,708,817.99
Advances from railroad retirement account-----					132,345,000.00
Transfer of receipts from railroad unemployment insurance administration fund-----					8,599,227.59
Advances from general fund-----					13,000,000.00
Federal extended compensation account:					
Advances from general fund-----					498,138,622.00
Interest and profits on investments-----					204,487,839.54
Highway trust fund (23 U.S.C. 120)-----	8102				(39)
Bureau of Accounts:					
Increment resulting from reduction in the gold dollar (31 U.S.C. 408b)-----	5024				a.40/ 15,085.08
Deposits, claims fund (22 U.S.C. 1641a):					
Bulgarian-----	8600				35,290.87
Hungarian-----	8601				24,372.26
Rumanian-----	8602				2,430.98

See footnotes on page 64



Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
<u>TRUST ACCOUNTS--Continued</u>					
Treasury Department--Continued					
Bureau of Accounts--Continued					
Pre-1934 bonds of the Government of the Philippines (22 U.S.C. 1393)-----	8738				\$45,778.11
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 U.S.C. 725s):					
The Judiciary-----	\$481.50				
General Accounting Office-----	3.00				
Veterans Administration-----	1.19				
Dept. of the Interior-----	587.80				
Dept. of the Army-----	190.71				
Treasury Department-----	161.20				
Unclaimed moneys of individuals whose whereabouts are unknown (31 U.S.C. 725p, p-1):					
The Judiciary-----	\$16,502.26				
American Battle Monuments Commission-----	4.09				
Atomic Energy Commission----	6,968.12				
General Accounting Office----	4,378.22				
Veterans Administration----	43,641.69				
General Services Administration-----	63.90				
Dept. of Agriculture-----	56.04				
Dept. of Commerce-----	377,573.46				
Dept. of Army-----	76,095.87				
Dept. of the Navy-----	10,682.53				
Dept. of the Air Force-----	35,189.57				
Corps. of Engineers, Civil--	100.00				
Dept. of Health, Education, and Welfare-----	51,149.27				
Dept. of the Interior-----	97,727.74				
Dept. of Justice-----	1,591.69				
Post Office Department-----	37.50				
Dept. of State-----	3,885.98				
Treasury Department-----	20,921.19				
Deposits, national defense conditional gift fund (50 U.S.C. 1153, 1154)-----	8886				746,569.12
Coast Guard:					
Deposits, Coast Guard general gift fund (10 U.S.C. 2601)-----	8533				5,936.41
Bureau of Customs:					
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 U.S.C. 1406h)-----	8692				10,157.31
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 U.S.C. 740)-----	8787				777,893.63
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 U.S.C. 1491, 1493)-----	8789				11,702,745.94
					2,388,425.01
					16,824,314,733.90
Total, miscellaneous receipts (exclusive of District of Columbia)-----		\$4,082,499,734.07	\$3,873,482,012.81	\$209,017,721.26	24,040,759,671.24
<u>DISTRICT OF COLUMBIA</u>					
Revenue from taxes, etc.-----					206,667,000.54
Payments from general fund:					
Federal contributions-----					30,233,000.00
Advances for general expenses-----					8,000,000.00
Loans for capital outlay-----					12,200,000.00
Other loans and grants-----					23,981,429.17
Total, District of Columbia---					41,281,081,429.71
Total, gross budget and trust receipts-----		99,491,341,346.15	99,234,496,172.71	256,845,173.44	24,321,841,100.95

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1961 — 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-----		\$10,623,470,761.84	\$10,623,470,761.84		
Federal disability insurance trust fund-----		962,812,407.76	962,812,407.76		
Highway trust fund-----		2,923,240,921.94	2,923,240,921.94		
Railroad retirement account-----		570,712,926.96	570,712,926.96		
Unemployment trust fund-----		345,356,082.84	345,356,082.84		
Total transfers to trust accounts-----		15,425,593,101.34	15,425,593,101.34		
Refunds of receipts:					
Internal revenue:					
Individual income taxes-----		4,814,851,181.92	4,814,851,181.92		
Corporation income taxes-----		810,492,926.50	810,492,926.50		
Excise taxes-----		78,301,929.16	78,301,929.16		
Estate and gift taxes-----		20,464,777.41	20,464,777.41		
Employment taxes:					
Railroad retirement tax act-----		99,015.29	99,015.29		
Federal enemployment tax act-----		460,629.11	460,629.11		
Total internal revenue refunds-----		5,724,670,459.39	5,724,670,459.39		
Customs-----		25,439,531.81	25,439,531.81		
Other-----		2,260,572.52	2,260,572.52		
Total refunds of receipts-----		5,752,370,563.72	5,752,370,563.72		
Total deductions-----		21,177,963,665.06	21,177,963,665.06		
Subtotal receipts-----		78,313,377,681.09	78,056,532,507.65	\$256,845,173.44	
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table Q)-----		653,952,708.84	653,952,708.84		
Net budget receipts (see page 100)-----		42/ 77,659,424,972.25	42/77,402,579,798.81	256,845,173.44	
Gross trust receipts-----					\$24,321,841,100.95
Deduct: Certain trust receipts which are also trust expenditures (see Table R)-----					514,738,367.52
Net trust receipts-----					23,807,102,733.43

SUMMARY OF RECEIPTS	
Budget receipts:	
General-----	\$99,234,496,172.71
Special-----	256,845,173.44
Gross budget receipts-----	99,491,341,346.15
Deduct:	
Transfers to trust accounts-----	15,425,593,101.34
Refunds of receipts-----	5,752,370,563.72
Total deductions-----	21,177,963,665.06
Subtotal-----	78,313,377,681.09
Deduct: Certain interfund transactions ( see Table Q)---	653,952,708.84
Net budget receipts-----	77,659,424,972.25
Trust receipts:	
Miscellaneous (see p. 407)-----	24,040,759,671.24
District of Columbia:	
General (see p. 455)-----	200,691,737.92
Special (see p. 458)-----	45,173,712.91
Trust (see p. 461)-----	35,215,978.88
Gross trust receipts-----	24,321,841,100.95
Deduct: Certain interfund transactions (see Table R)---	514,738,367.52
Net trust receipts-----	23,807,102,733.43
Total net receipts-----	101,466,527,705.68

See footnotes next page

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table N.--RECEIPTS BY SOURCES, FISCAL YEAR 1961--Continued

		FOOTNOTES
a	Debit item, deduct.	19 Represents the June 30, 1961 undistributed balance.
1	The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.	20 This amount includes \$25,453,666.25, together with \$26,375,023.65 included in the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$31,787,407.06 and interest \$20,041,282.84 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).
2	Represents receipts applicable to the following accounts: The Federal aid to wildlife restoration fund----- \$14,985,093.01 Deposits, internal revenue, collections for Puerto Rico----- 26,347,913.84 Deposits, internal revenue, collections for Virgin Islands----- 6,494,445.33	21 Receipts totaling \$125,703,141.05 are classified as a reduction to "Refunds of Receipts, Internal Revenue." 22 This trust fund has been transferred to and is now reported under "Independent Offices--United States Information Agency." 23 Receipts totaling \$45.00 are reported under "Department of the Interior." 24 Receipts totaling \$179,971.34 are reported under "Department of the Interior." 25 Represents change in amount of unappropriated receipts for the year. 26 Includes \$2,000.00 representing donated securities (net). 27 The amount of \$33,000.00, representing net redemptions of donated securities has been excluded since they were included in prior years. 28 Receipts totaling \$84,872,206.50 are reported under "Funds Appropriated to the President." 29 Receipts totaling \$4,677,461.29 are reported under "United States Soldiers' Home." 30 Receipts totaling \$56,099,316.26 are reported under "Funds Appropriated to the President." 31 Receipts totaling \$86,632,031.12 are reported under "Funds Appropriated to the President." 32 Receipts totaling \$1,873,199.19 are reported under "United States Soldiers' Home." 33 Receipts totaling \$755,444,850.61 are reported under "Treasury Department." 34 Receipts totaling \$122,383.00 are reported under "Treasury Department." 35 Receipts totaling \$68,689,641.10 are reported under "Treasury Department." 36 For details of accounts see "Department of the Interior, Trust Fund Appropriation Accounts." 37 Includes \$122,383.00 deposited by "Department of Health, Education, and Welfare." 38 Represents the difference between amounts appropriated and receipts actually collected under the Federal Unemployment Tax Act, which are available for transfer to the Unemployment Trust Fund, as provided for under Sec. 901 (b) of the Social Security Act, as amended September 13, 1960. 39 Stated under "Department of Commerce." 40 Debit item, deduct. Includes \$16,000.00 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958 (72 Stat. 698), to the account "Repayment of Advances to Federal Reserve Banks for Industrial Loans." 41 For details of receipts, see Table W, page 114, and for statement of District of Columbia account with the United States, see Table 12, page 517. 42 Exclusive of capital transfers in the amount of \$191,262,951.28. See Table S for details.
3	Receipts totaling \$6,253,432.22 are reported under "Internal Revenue, Excise Taxes." Includes \$1,741,846.85 (National forest fund (general) (65%)). See footnote 16. See footnote 17. See footnote 18. See footnote 20. Includes \$1,754,865.19 (National forest fund (general) (65%)). The amount of \$90,912,343.35, distributed by the Department of Agriculture to the following accounts: Miscellaneous fees for permits and licenses, not otherwise classified----- \$1,741,846.85 Rent of land----- 1,754,865.19 Sale of timber, wildlife, and other natural land products, not otherwise classified----- 87,415,631.31 Includes \$87,415,631.31 (National forest fund (general) (65%)).	
11	Represents deposits made by: Bonneville Power Administration----- \$53,600,000.00 Corps of Engineers----- 8,140.32 Also see footnote 13.	
12	Includes \$16,978,000.00 deposited by the Bonneville Power Administration.	
13	Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1961.	
14	Debit item, deduct. Adjustment of special fund receipts by the General Services Administration, transferred to general fund receipts.	
15	This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$108,062,881.44 and interest \$64,416,156.12 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).	
16	This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$223,531,344.82 and interest \$7,009,388.69 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).	
17	This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$17,110,795.20 and interest \$4,603,184.73 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).	

Table O. RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961

(Exclusive of Capital Transfers, see p. 106)

Classification	Receipt Symbol	General Accounts	Special Accounts
Internal revenue (see Table U, p. 110)-----		\$94,353,258,945.47	\$47,827,452.18
Customs duties (see Table T, p. 109)-----	0310	1,007,755,214.43	
MISCELLANEOUS			
LEGISLATIVE BRANCH			
SENATE			
<u>GIFTS AND CONTRIBUTIONS</u>			
Residue of funds of quasi-governmental organizations-----	1292	2,143.68	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	13.00	
Fees and other charges for miscellaneous services-----	2490	3.00	
		16.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	5,692.50	
Sale of scrap and salvaged materials-----	2650	11.00	
		5,703.50	
Total, Senate-----		7,863.18	
HOUSE OF REPRESENTATIVES			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	.49	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	1,376.50	
Sale of miscellaneous products and by-products-----	2290	11,866.79	
		13,243.29	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	12,859.70	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,204.50	
Total, House of Representatives-----		27,307.98	
ARCHITECT OF THE CAPITAL			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	46,827.17	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	101,100.35	
Sale of publications and reproductions-----	2250	15.00	
		101,115.35	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	14,062.54	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	206.34	
Total, Architect of the Capitol-----		162,211.40	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
LEGISLATIVE BRANCH--Continued			
LIBRARY OF CONGRESS			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Business concessions, not otherwise classified-----	0822	\$1,601.95	-----
Patent and copyright fees-----	0840	1,012,231.30	-----
		1,013,833.25	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	20.00	-----
<u>ROYALTIES</u>			
Royalties on patents and copyrights-----	2040	15.71	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	2,409,650.43	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	1.33	-----
Fees and other charges for miscellaneous services-----	2490	.77	-----
		2.10	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	545.66	-----
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	35.00	-----
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	51.00	-----
		86.00	-----
<u>SPECIAL ACCOUNT</u>			
Contributions and interest, Oliver Wendell Holmes Divise Fund (69 Stat.533)----- (See appropriation account, Legislative Branch, Library of Congress)	5075		\$16,840.16
Total, Library of Congress-----		3,424,153.15	16,840.16
Total, Legislative Branch-----		3,621,535.71	16,840.16
<u>GENERAL ACCOUNTS</u>			
THE JUDICIARY			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, agricultural laws-----	1010	33,460.43	-----
Fines, penalties, and forfeitures, economic stabilization laws-----	1020	47,520.00	-----
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	79,898.06	-----
Fines, penalties, and forfeitures, customs, commerce and antitrust laws-----	1040	3,307,291.30	-----
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws-----	1050	67,774.99	-----
Forfeitures of unclaimed money and property-----	1060	236,709.81	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	1,772,962.63	-----
		5,545,617.22	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	20.00	-----
Gifts to the United States, not otherwise classified-----	1299	43.40	-----
		63.40	-----
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	128.50	-----

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
THE JUDICIARY--Continued			
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	\$2,289,173.60	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	2,900.00	
Fees and other charges for services provided to the District of Columbia-----	2450	1,973,266.87	
Fees and other charges for miscellaneous services-----	2490	1,100.00	
		<u>4,266,440.47</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	270.00	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	473.99	
		<u>743.99</u>	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans-----	2859	a/ 596.58	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	74,874.31	
<u>SPECIAL ACCOUNTS</u>			
Referees' salary and expense fund (11 U.S.C. 68)----- (See appropriation account, The Judiciary)	5040		\$6,694,264.27
Total, The Judiciary-----		9,887,271.31	6,694,264.27
<u>GENERAL ACCOUNTS</u>			
EXECUTIVE OFFICE OF THE PRESIDENT			
THE WHITE HOUSE OFFICE			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	422.51	
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	
OFFICE OF CIVIL AND DEFENSE MOBILIZATION			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	203.20	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	36.47	
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	7,867.80	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	4,323.19	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	1,520.04	
Sale of scrap and salvage materials-----	2650	8,465.69	
		<u>14,308.92</u>	
Total, Office of Civil and Defense Mobilization-----		22,416.39	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
EXECUTIVE OFFICE OF THE PRESIDENT—Continued			
MISCELLANEOUS			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property.....	1060	(1)	
Total, Executive Office of the President.....		\$22,878.90	
FUNDS APPROPRIATED TO THE PRESIDENT			
DEFENSE AID			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions.....	3042	51,209,030.49	
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	2/ 43,860,381.85	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to foreign governments, not otherwise classified.....	2869	3/ 51,779,619.48	
Total, Export-Import Bank of Washington.....		95,640,001.33	
INTERNATIONAL COOPERATION ADMINISTRATION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property.....	1060	26.87	
Fines, penalties, and forfeitures, not otherwise classified.....	1090	574.86	
		601.73	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified.....	1299	2.33	
<u>INTEREST</u>			
Interest on public deposits, foreign exchange conversions.....	1481	616.56	
Interest on public deposits, other than foreign exchange conversions.....	1482	16.81	
Miscellaneous interest collections, not otherwise classified.....	1499	107,293.80	
		107,927.17	
<u>RENTS</u>			
Rent of real property, not otherwise classified.....	1830	1,486.22	
Rent of equipment and other personal property.....	1840	2,124.16	
		3,610.38	
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products and by-products.....	2290	8.88	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services.....	2411	281.60	
Fees and other charges for communication and transportation services, not otherwise classified.....	2429	3,270.57	
Fees and other charges for miscellaneous services.....	2490	82,322.42	
		85,874.59	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions.....	2633	2,240.90	
Proceeds from sale of equipment and other personal property, not otherwise classified.....	2649	257,622.18	
Sale of scrap and salvage materials.....	2650	5,975.00	
		265,838.08	

See footnotes on page 101

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
FUNDS APPROPRIATED TO THE PRESIDENT—Continued			
INTERNATIONAL COOPERATION ADMINISTRATION—Continued			
REALIZATION UPON LOANS AND INVESTMENTS			
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified	2839	\$3,000.00	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	6,622.16	
Miscellaneous recoveries of excess profits and costs	3032	67.58	
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	3.87	
Miscellaneous recoveries and refunds, not otherwise classified	3099	33,895.60	
		40,589.21	
Total, International Cooperation Administration		507,452.37	
Total, Funds Appropriated to the President		147,356,484.19	
INDEPENDENT OFFICES			
AMERICAN BATTLE MONUMENTS COMMISSION			
FINES, PENALTIES AND FORFEITURES			
Forfeitures of unclaimed money and property	1060	2.38	
RENTS			
Rent of land	1810	.20	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	42.95	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	46,096.81	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	40.39	
Miscellaneous recoveries and refunds, not otherwise classified	3099	1,869.35	
		1,909.74	
Total, American Battle Monuments Commission		48,052.08	
ATOMIC ENERGY COMMISSION			
FINES, PENALTIES, AND FORFEITURES			
Forfeitures of unclaimed money and property	1060	24.89	
SALE OF GOVERNMENT PROPERTY			
Sale of other real property, not otherwise classified	2629	42,581.52	
RECOVERIES AND REFUNDS			
Recoveries under renegotiation program	3031	89,602.84	
Total, Atomic Energy Commission		132,209.25	
CIVIL AERONAUTICS BOARD			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, customs, commerce and antitrust laws	1040	1,211.00	
Forfeitures of unclaimed money and property	1060	.04	
		1,211.04	

See footnotes on page 101



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
CIVIL AERONAUTICS BOARD--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	\$19.40	
Fees and other charges for miscellaneous services-----	2490	79,086.42	
		79,105.82	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	62.93	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	76.31	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	5.90	
		82.21	
Total, Civil Aeronautics Board-----		80,462.00	
CIVIL SERVICE COMMISSION			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	192.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	1,610.33	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	62.95	
Total, Civil Service Commission-----		1,865.28	
FARM CREDIT ADMINISTRATION			
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Franchise tax:			
Banks for cooperatives-----		\$1,527,632.86	
Federal Intermediate Credit Banks-----		1,128,892.81	
Miscellaneous dividends and earnings, not otherwise classified-----	1634 1699	2,656,525.67 20,104.51	
		2,676,630.18	
<u>SPECIAL ACCOUNT</u>			
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (12 U.S.C. 832)----- (See appropriation account, Farm Credit Administration)	5630		\$2,582,863.31
Total, Farm Credit Administration-----		2,676,630.18	2,582,863.31
GENERAL ACCOUNTS			
FEDERAL AVIATION AGENCY			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	29,280.26	
Business concessions, not otherwise classified-----	0822	1,824,509.05	
Registration and filing fees-----	0850	379,883.61	
Landing fees, airports-----	0860	885,466.25	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	480.00	
		3,119,619.17	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	450.00	
Fines, penalties, and forfeitures, customs, commerce and antitrust laws-----	1040	174,472.28	
Forfeitures of unclaimed money and property-----	1060	25.70	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	2,875.35	
		177,823.33	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL AVIATION AGENCY--Continued			
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	\$ 15.00	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,739.58	
<u>RENTS</u>			
Rent of land-----	1810	25,983.01	
Rent of real property, not otherwise classified-----	1830	964,455.36	
Rent of equipment and other personal property-----	1840	195,509.26	
		1,185,947.63	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	547,968.95	
Sale of publications and reproductions-----	2250	33,435.09	
		581,404.04	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	906.46	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	405,064.22	
Charges for subsistence, laundry and health services-----	2430	35,638.69	
Fees and other charges for miscellaneous services-----	2490	13,499.15	
		455,108.52	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in foreign areas, foreign exchange conversions--	2632	8.48	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	133.33	
Net proceeds from surplus property in United States-----	2637	17,202.05	
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	53,741.23	
Sale of scrap and salvage materials-----	2650	147,874.75	
		218,959.84	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	798.96	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	48,064.48	
Miscellaneous recoveries of excess profits and costs-----	3032	4,265.10	
Refunds of erroneous payments-----	3060	11,804.01	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	11,199.68	
		75,333.27	
Total, Federal Aviation Agency-----		5,816,749.34	
FEDERAL COMMUNICATIONS COMMISSION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	2,137.10	
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	156.17	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))-----	2441	9,179.46	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of scrap and salvage materials-----	2650	233.22	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL COMMUNICATIONS COMMISSION--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	\$225.00	
Miscellaneous recoveries and refunds, not otherwise classified	3099	336.01	
		561.01	
Total, Federal Communications Commission		12,266.96	
FEDERAL MEDIATION AND CONCILIATION SERVICE			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	242.87	
FEDERAL POWER COMMISSION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified	0899	1,471,427.29	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions	2250	34,787.60	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services	2490	1,128.64	
<u>SPECIAL ACCOUNTS</u>			
Licenses under Federal Power Act from public lands and national forest, payment to States (37 1/2%) (16 U.S.C. 810) (See appropriation account, Federal Power Commission, Independent Offices)	5105		\$54,260.95
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (16 U.S.C. 810)	5125		(4)
Total, Federal Power Commission		1,507,343.53	54,260.95
<u>GENERAL ACCOUNTS</u>			
FEDERAL TRADE COMMISSION			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, customs, commerce and antitrust laws	1040	33,279.59	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions	2250	2,024.65	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	342.03	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	6.50	
Miscellaneous recoveries and refunds, not otherwise classified	3099	387.01	
		393.51	
Total, Federal Trade Commission		36,039.78	
FOREIGN CLAIMS SETTLEMENT COMMISSION			
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions	2250	89.10	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified	3099	.02	
Total, Foreign Claims Settlement Commission		89.12	

See footnotes on page 101

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
GENERAL ACCOUNTING OFFICE			
<u>FINES, PENALTIES AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	\$3,038.15	
Forfeitures of unclaimed money and property-----	1060	28.44	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	1,817.36	
		4,883.95	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	10,134.73	
<u>RENTS</u>			
Rent of land-----	1810	280.00	
Rent of real property, not otherwise classified-----	1830	766.24	
Rent of equipment and other personal property-----	1840	10,688.44	
		11,734.68	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	4,673.01	
Sale of miscellaneous products and by-products-----	2290	37,323.13	
		41,996.14	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for accounting and auditing services-----	2412	745,288.46	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	243.65	
Charges for subsistence, laundry and health services-----	2430	26,296.95	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	628.20	
Deposits for survivors annuity benefits-----	2462	525.00	
Fees and other charges for miscellaneous services-----	2490	1,163.23	
		774,145.49	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	11,844.84	
Sale of scrap and salvage materials-----	2650	6,844.00	
		18,688.84	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans-----	2859	6,535.51	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	4,151.27	
Miscellaneous recoveries of excess profits and costs-----	3032	37,974.32	
Refunds of erroneous payments-----	3060	10,793,037.11	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	127,352.31	
		10,962,515.01	
Total, General Accounting Office-----		11,830,634.35	
INTERSTATE COMMERCE COMMISSION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	6,310.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, customs, commerce and antitrust laws-----	1040	212,985.10	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	33,401.84	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
INTERSTATE COMMERCE COMMISSION--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	\$3,656.22	
Fees and other charges for special benefits, not otherwise classified-----	2469	281,847.75	
Fees and other charges for miscellaneous services-----	2490	15,210.00	
		300,713.97	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Net proceeds from surplus property in United States-----	2637	35.35	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	6,756.16	
Total, Interstate Commerce Commission-----		560,202.42	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	3,216.24	
Business concessions, not otherwise classified-----	0822	2,488.45	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	1.00	
		5,705.69	
<u>FINES, PENALTIES AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	.45	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	.01	
<u>RENTS</u>			
Rent of land-----	1810	2,000.00	
Rent of real property, not otherwise classified-----	1830	27,170.31	
		29,170.31	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	13,773.10	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	41,856.82	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	226.24	
Fees and other charges for miscellaneous services-----	2490	834.65	
		42,917.71	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	55,964.38	
Sale of scrap and salvage materials-----	2650	69,375.72	
		125,340.10	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	4,310.43	
Miscellaneous recoveries of excess profits and costs-----	3032	153.60	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	19,652.63	
		24,116.66	
Total, National Aeronautics and Space Administration-----		241,024.03	
NATIONAL CAPITAL HOUSING AUTHORITY			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	47,863.26	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
NATIONAL CAPITAL PLANNING COMMISSION			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	\$22.19	
<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	660,371.00	
Total, National Capital Planning Commission-----		660,393.19	
NATIONAL LABOR RELATIONS BOARD			
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Commissions on telephone pay stations-----	0821	.16	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	167.10	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,450.97	
		1,618.07	
Total, National Labor Relations Board-----		1,618.23	
NATIONAL SCIENCE FOUNDATION			
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	624.78	
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE 5/			
RAILROAD RETIREMENT BOARD			
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	176.53	
<u>RECOVERIES AND REFUNDS</u>			
Refunds of erroneous payments-----	3060	19.36	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	429.75	
		449.11	
Total, Railroad Retirement Board-----		625.64	
SECURITIES AND EXCHANGE COMMISSION			
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Registration and filing fees-----	0850	2,090,722.40	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	.50	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	665.51	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	1,716.10	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	780.07	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	233.67	
Total, Securities and Exchange Commission-----		2,094,118.25	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SELECTIVE SERVICE SYSTEM			
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	\$ .08	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	24.80	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	856.73	
Sale of scrap and salvage materials-----	2650	2,172.19	
		3,028.92	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	1,408.98	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	454.76	
		1,863.74	
Total, Selective Service System-----		4,917.54	
SMALL BUSINESS ADMINISTRATION			
<u>FEEES FOR PERMITS AND LICENSES</u>			
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	17,700.00	
<u>INTEREST</u>			
Interest on advances to Small Business Administration-----	1428	15,238,423.13	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	10.00	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of investment in liquidated enterprises and special funds-----	2820	63,841.54	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	616.11	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	856.76	
		1,472.87	
<u>SPECIAL ACCOUNTS</u>			
Repayment of advances to Federal Reserve Banks for industrial loans (12 U.S.C. 352a note) (See appropriation account, Small Business Administration, Independent Offices)	5520		\$16,000.00
Total, Small Business Administration-----		15,321,447.54	16,000.00
<u>GENERAL ACCOUNTS</u>			
SMITHSONIAN INSTITUTION			
<u>FEEES FOR PERMITS AND LICENSE</u>			
Business concessions, not otherwise classified-----	0822	2,787.54	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	2,290.16	
Sale of publications and reproductions-----	2250	1,699.38	
		3,989.54	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Charges for subsistence, laundry and health services-----	2430	65.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	980.17	

See footnotes on page 101

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SMITHSONIAN INSTITUTION--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	\$132.50	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	4.00	
		136.50	
Total, Smithsonian Institution-----		7,958.75	
SUBVERSIVE ACTIVITIES CONTROL BOARD			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	3.00	
TARIFF COMMISSION			
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	98.04	
TAX COURT OF THE UNITED STATES			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees for other charges for legal and judicial services-----	2411	59,473.40	
TENNESSEE VALLEY AUTHORITY			
<u>RECOVERIES AND REFUNDS</u>			
Recoveries under renegotiation program-----	3031	6,700.00	
UNITED STATES INFORMATION AGENCY			
<u>FEES FOR PERMITS AND LICENSES</u>			
Business concessions, not otherwise classified-----	0822	137.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	6.41	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	5,789.37	
		5,795.78	
<u>GIFTS AND CONTRIBUTIONS</u>			
Gifts to the United States, not otherwise classified-----	1299	500.00	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	4,963.59	
<u>RENTS</u>			
Rent of land-----	1810	261.80	
Rent of real property, not otherwise classified-----	1830	265.19	
Rent of equipment and other personal property-----	1840	1,044.58	
		1,571.57	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	95,463.23	
Sale of miscellaneous products and by-products-----	2290	5,099.60	
		100,562.83	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	331.03	
Fees and other charges for miscellaneous services-----	2490	261.52	
		592.55	

See footnotes on page 101



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
UNITED STATES INFORMATION AGENCY--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	\$49,690.30	
Sale of scrap and salvage materials-----	2650	57,674.19	
		107,364.49	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	3,654.77	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	22,845.49	
		26,500.26	
Total, United States Information Agency-----		247,988.07	
VETERANS ADMINISTRATION			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	217,837.89	
Business concessions, not otherwise classified-----	0822	2,658.77	
		220,496.66	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	45.61	
Forfeitures of unclaimed money and property-----	1060	811.72	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	171,910.25	
		172,767.58	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	16,279.46	
Gifts to the United States, not otherwise classified-----	1299	40.95	
		16,320.41	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	18,202,252.58	
<u>RENTS</u>			
Rent of land-----	1810	18,114.00	
Rent of real property, not otherwise classified-----	1830	869,743.30	
Rent of equipment and other personal property-----	1840	731.28	
Rent on outer continental shelf lands-----	1820	1.00	
		888,589.58	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	4,874.69	
Sale of power and other utilities, not otherwise classified-----	2249	22,130.24	
Sale of publications and reproductions-----	2250	31,996.28	
Sale of miscellaneous products and by-products-----	2290	142,605.82	
Sale of minerals and mineral products-----	2230	64.80	
		201,671.83	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	5,807.49	
Fees and other charges for other administrative services-----	2419	13,255.96	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	684.29	
Fees for subsistence, laundry and health services-----	2430	166,533.60	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	60.50	
Fees and other charges for special benefits, not otherwise classified-----	2469	705.00	
Fees and other charges for miscellaneous services-----	2490	20,582.16	
		207,629.00	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
VETERANS ADMINISTRATION--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified	2629	\$2,993,459.94	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	62,185.72	
Sale of scrap and salvage materials	2650	115,937.81	
		3,171,583.47	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of Farmers' Home Administration loans	2857	a/ 51.35	
Repayment of other domestic loans	2859	18,542,009.54	
Miscellaneous repayments on loans and investments	2890	10.00	
		18,541,968.19	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	63,070.95	
Miscellaneous recoveries of excess profits and costs	3032	60,740.28	
Refunds of erroneous payments	3060	5,901.51	
Miscellaneous recoveries and refunds, not otherwise classified	3099	471,056.30	
		600,769.04	
<u>SPECIAL ACCOUNT</u>			
Veterans insurance and indemnities (38 U.S.C. 719, 756) (See general fund appropriation account, "36X0120", Veterans Administration, Independent Offices)	5120		\$641,236.84
Total, Veterans Administration		42,224,048.34	641,236.84
Total, Independent Offices		83,621,689.22	3,294,361.10
<u>GENERAL ACCOUNTS</u>			
<u>GENERAL SERVICES ADMINISTRATION</u>			
<u>TAXES</u>			
Miscellaneous taxes	0190	110,998.80	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations	0821	109,794.02	
Business concessions, not otherwise classified	0822	428,544.87	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	29,793.96	
		568,132.85	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws	1030	439.75	
Forfeitures of unclaimed money and property	1060	3,720.52	
Fines, penalties, and forfeitures, not otherwise classified	1090	22,863.21	
		27,023.48	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"	1210	278.71	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified	1499	1,953,342.62	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified	1699	a/ 82.60	
<u>RENTS</u>			
Rent of land	1810	30,940.50	
Rent of real property, not otherwise classified	1830	577,175.22	
Rent of equipment and other personal property	1840	162,149.99	
		770,265.71	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
GENERAL SERVICES ADMINISTRATION—Continued			
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	\$55.00	
Sale of power and other utilities, not otherwise classified-----	2249	249.60	
Sale of publications and reproductions-----	2250	415.90	
Sale of miscellaneous products and by-products-----	2290	31,729.14	
		<u>32,449.64</u>	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	19.50	
Fees and other charges for other administrative services-----	2419	644.50	
Charges for subsistence, laundry and health services-----	2430	817.72	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	523.40	
Fees and other charges for services provided to the District of Columbia-----	2450	387,643.00	
Fees and other charges for miscellaneous services-----	2490	8,403.10	
		<u>398,051.22</u>	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	171,050.00	
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	78,934,622.80	
Net proceeds from surplus property in United States-----	2637	69,454,550.90	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	142,335.25	
Sale of scrap and salvage materials-----	2650	14,514.16	
		<u>148,717,073.11</u>	
<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	1,254,000.00	
		<u>1,457,000.00</u>	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	166,726.12	
Miscellaneous recoveries of excess profits and costs-----	3032	10,505.87	
Refunds of erroneous payments-----	3060	a,6/ 169,209.20	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	387,181.74	
Miscellaneous recoveries on foreign aid program, other than foreign exchange conversions-----	3049	3,399.60	
		<u>398,604.13</u>	
<u>SPECIAL ACCOUNTS</u>			
Proceeds, disposal of surplus real and related personal property (40 U.S.C. 485)-----	5254		a,7/ \$13,947,174.09
Surplus property proceeds for operating expenses (74 Stat. 432)----- (See appropriation accounts, General Services Administration)	5256		3,243,500.00
Total, General Services Administration-----		154,433,137.67	a/ 10,703,674.09
<u>GENERAL ACCOUNTS</u>			
HOUSING AND HOME FINANCE AGENCY			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commission on telephone pay stations-----	0821	19.84	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	.50	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	285.00	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operation)----- See footnotes on page 101	1635	9,355,959.33	

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
HOUSING AND HOME FINANCE AGENCY--Continued			
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for miscellaneous services-----	2490	\$15.00	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	6,006.60	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans-----	2859	a/ 394.84	
<u>RECOVERIES AND REFUNDS</u>			
Refund of erroneous payments-----	3060	21.00	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	64,967.15	
		64,988.15	
Total, Housing and home Finance Agency-----		9,426,879.58	
DEPARTMENT OF AGRICULTURE			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	.48	
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Commissions on telephone pay stations-----	0821	1,119.73	
Business concessions, not otherwise classified-----	0822	8,501.00	
Registration and filing fees-----	0850	35,545.00	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	22,806,775.66	
		22,851,941.39	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, agricultural laws-----	1010	3,622,125.50	
Forfeitures of unclaimed money and property-----	1060	3,541.08	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	63,664.08	
		3,689,330.66	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	396.31	
Gifts to the United States, not otherwise classified-----	1299	66.00	
		462.31	
<u>INTEREST</u>			
Interest on Rural Electrification Administration loans-----	1451	8/ 62,064,715.57	
Interest on Farmers' Home Administration loans:	1452		
Bankhead-Jones Act-----		9/ 29,593,586.35	
Farm Housing Act-----		10/ 7,482,416.97	
Interest on loans to States, municipalities, and other public bodies, not otherwise classified-----	1449	6,661.24	
Interest on other loans to individuals and private organizations-----	1453	5,097.96	
Interest on public deposits, other than foreign exchange conversions-----	1482	433.07	
Miscellaneous interest collections, not otherwise classified-----	1499	72,862.52	
		99,225,773.68	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	16.59	
<u>RENTS</u>			
Rent of land-----	1810	1,190,208.02	
Rent of real property, not otherwise classified-----	1830	22,267.23	
Rent of equipment and other personal property-----	1840	8,060.97	
		1,220,536.22	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	1,485.20	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
SALE OF PRODUCTS			
Sale of agricultural products, livestock and livestock products-----	2210	\$170,221.79	
National forests fund (general) (65%)-----	2221	90,912,343.35	
Sale of timber, wildlife, and other natural land products, not otherwise classified-----	2229	88,805.32	
Sale of power and other utilities, not otherwise classified-----	2249	69.20	
Sale of publications and reproductions-----	2250	3,813.84	
Sale of miscellaneous products and by-products-----	2290	2,073,830.39	
		93,249,083.89	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for legal and judicial services-----	2411	240.56	
Fees and other charges for other administrative services-----	2419	1,884.92	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	461.36	
Charges for subsistence, laundry and health services-----	2430	2,361.92	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	1,792,786.04	
Fees and other charges for miscellaneous services-----	2490	31,806.82	
		1,829,541.62	
SALE OF GOVERNMENT PROPERTY			
Sale of public domain, not otherwise classified-----	2619	a, 10a/ 54,255.61	
Sale of other real property, not otherwise classified-----	2629	541,528.21	
Proceeds of sales or dispositions from strategic and critical materials stock pile-----	2636	1,123,625.01	
Net proceeds from surplus property in United States-----	2637	671.70	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	118,490.16	
Sale of scrap and salvage materials-----	2650	27,182.25	
		1,757,241.72	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of Rural Electrification Administration loans-----	2856	11/ 110,414,321.99	
Repayment of Farmers' Home Administration loans:-----	2857		
Bankhead-Jones Act-----		12/ 200,947,147.16	
Farm Housing Act-----		13/ 14,231,562.96	
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified-----	2849	22,433.57	
Repayment of other domestic loans-----	2859	15,279.09	
Repayments on account of loans, Farmers Home Administration (suspense)-----	12F2857	14/ 251,281.23	
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	111,546.43	
		325,993,572.43	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	150,735.40	
Miscellaneous recoveries of excess profits and costs-----	3032	26,127.25	
Refunds of erroneous payments-----	3060	460.48	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	406,093.28	
		583,416.41	
SPECIAL ACCOUNTS			
Deposits, Perishable Agricultural Commodities Act Fund (16 U.S.C. 471)-----	5070		\$693,184.91
National forests fund, payment to States (25%) (16 U.S.C. 500)-----	5201		35,408,615.04
National forests fund, roads and trails for States (10%) (16 U.S.C. 501)-----	5203		14,165,521.56
Deposits, brush disposal (16 U.S.C. 490)-----	5206		6,762,081.54
Receipts, cooperative range improvements (16 U.S.C. 580h)-----	5207		700,000.00
Receipts for acquisition of national forests lands under special acts (58 Stat. 227)	5208		7,840.99
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties) (16 U.S.C. 577g, 577g-1)-----	5213		123,274.75
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (31 U.S.C. 483a)-----	5214		22,303.21
Forfeitures and recoveries, Forest Service lands (16 U.S.C. 579c)-----	5215		5,276.48
Receipts from National Grasslands (7 U.S.C. 1012)-----	5896		497,819.98
Proceeds of sale, Entomology Research Laboratory, Orlando, Fla. (74 Stat. 232)-----	5223		400,000.00

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
<u>SPECIAL ACCOUNTS--Continued</u>			
National forests fund (16 U.S.C. 471)-----	5008		a/ \$41,499,938.60
(a) Under acts of March 4, 1907 (34 Stat. 1270), March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$35,408,615.04 representing 25 percent of \$141,634,460.16 collected during 1960 as reported by the Department of Agriculture, was credited during the fiscal year 1961 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.			
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves***may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$139,725.87 of the collections for the fiscal year 1960 was credited during the fiscal year 1961 to the appropriation account "Payments to school funds, Arizona and new Mexico National Forests fund,"			
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the forest maintenance of roads and trails within the National forests. During the fiscal year, the sum of \$14,165,521.56 was credited to the appropriation "Roads and trails for States National Forests fund." Department of Agriculture.			
Gross revenues fiscal year 1961-----		\$99,558,010.83	
Transfers of 1960 revenues-----		141,057,949.43	
Net receipts in clearing account above-----		a/ 41,499,938.60	
(See appropriation accounts, Agriculture Department)			
Total, Department of Agriculture-----		\$550,402,402.60	17,285,979.86
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF COMMERCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	3,726.64	
Immigration, passport and consular fees-----	0830	11.26	
Patent and copyright fees-----	0840	7,648,198.32	
		7,651,936.22	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	a,15/ 66,588.61	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	23,447.11	
		a/ 43,141.50	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	459.64	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	6,115,573.65	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	490.31	
<u>RENTS</u>			
Rent of land-----	1810	160.00	
Rent of real property, not otherwise classified-----	1830	350,356.06	
Rent of equipment and other personal property-----	1840	523,986.32	
		874,502.38	
<u>ROYALTIES</u>			
Royalties on patents and copyrights-----	2040	10.45	
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	583.00	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF COMMERCE--Continued			
<u>SALE OF PRODUCTS--Continued</u>			
Sale of publications and reproductions-----	2250	\$882,223.46	
Sale of miscellaneous products and by-products-----	2290	1,216.77	
		884,023.23	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	1,251.33	
Fees and other charges for other administrative services-----	2419	6,512.51	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	572,954.39	
Charges for subsistence, laundry and health services-----	2430	369.67	
Deposits for survivor annuity benefits-----	2462	1,043.09	
Fees and other charges for special benefits, not otherwise classified-----	2469	400.00	
Fees and other charges for miscellaneous services-----	2490	114,553.06	
		697,084.05	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	328,631.55	
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended-----	2631	14,116,376.12	
Proceeds from surplus vessels-----	2635	27,396,406.02	
Net proceeds from surplus property in United States-----	2637	1,030,239.96	
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	1,056,865.71	
Sale of scrap and salvage materials-----	2650	165,172.92	
		44,093,692.28	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	5,351.22	
Recoveries under renegotiation program-----	3031	74,435.79	
Miscellaneous recoveries of excess profits and costs-----	3032	75.00	
Refunds of erroneous payments-----	3060	482.49	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	1,023,817.88	
		1,104,162.38	
Total, Department of Commerce-----		61,378,793.09	
DEPARTMENT OF DEFENSE			
OFFICE OF THE SECRETARY OF DEFENSE			
<u>GIFTS AND CONTRIBUTIONS</u>			
Residue of funds of quasi-governmental organizations-----	1292	127,785.89	
<u>ROYALTIES</u>			
Royalties on patents and copyrights-----	2040	13,695.77	
Total, Office of the Secretary of Defense-----		141,481.66	
DEPARTMENT OF THE ARMY			
<u>FEEES FOR PERMITS AND LICENSEES</u>			
Admission permits and fees-----	0810	34.30	
Commissions on telephone pay stations-----	0821	641,366.76	
Business concessions, not otherwise classified-----	0822	5,622.91	
Immigration, passport and consular fees-----	0830	46.00	
Registration and filing fees-----	0850	372,614.85	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	37,832.11	
		1,057,516.93	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	13,081.99	
Forfeitures of unclaimed money and property-----	1060	749,140.93	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	186,670.61	
		948,893.53	

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE ARMY--Continued			
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	\$1,637.57	
Gifts to the United States, not otherwise classified-----	1299	541.71	
		2,179.28	
<u>INTEREST</u>			
Interest on other loans to individuals and private organizations-----	1453	22.35	
Interest on other loans to foreign governments, advances and credit sales-----	1469	221,647.59	
Interest on public deposits, other than foreign exchange conversions-----	1482	40,570.05	
Miscellaneous interest collections, not otherwise classified-----	1499	60,093.48	
		322,333.47	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Surplus from liquidated enterprises-----	1620	49.11	
Gain by exchange-----	1680	303,011.51	
		303,060.62	
<u>RENTS</u>			
Rent of land-----	1810	1,368,402.30	
Rent of real property, not otherwise classified-----	1830	5,415,074.82	
Rent of equipment and other personal property-----	1840	5,088,868.22	
		11,872,345.34	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	4,753.33	
Royalties on patents and copyrights-----	2040	31,819.24	
		36,572.57	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	328.40	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	641,972.30	
Sale of publications and reproductions-----	2250	259,662.83	
Sale of miscellaneous products and by-products-----	2290	405,296.47	
		1,307,260.00	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for accounting and auditing services-----	2412	41,516.83	
Fees and other charges for other administrative services-----	2419	8,503.06	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	4,278,080.35	
Charges for subsistence, laundry and health services-----	2430	2,018.11	
Deposits for survivor annuity benefits-----	2462	94,577.73	
Fees and other charges for special benefits, not otherwise classified-----	2469	7.50	
Fees and other charges for miscellaneous services-----	2490	318,342.60	
		4,743,046.18	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	695,962.77	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	5,776,189.10	
Sale of scrap and salvage materials-----	2650	10,513,008.34	
		16,985,160.21	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c)-----	3011	396,191.07	
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	2,191,437.53	
Recoveries under renegotiation program-----	3031	526,620.13	
Miscellaneous recoveries of excess profits and costs-----	3032	516,361.09	
Recoveries, military assistance to foreign nations, foreign exchange conversions-----	3046	1,916.91	
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions-----	3049	54.99	
Refunds of erroneous payments-----	3060	266,910.93	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	5,383,864.02	

See footnotes on page 101



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE DEFENSE--Continued			
DEPARTMENT OF THE ARMY--Continued			
RECOVERIES AND REFUNDS--Continued			
Recoveries, military assistance to foreign nations, other than foreign exchange conversions-----	3047	\$17,648,618.80	
		26,931,975.47	
<u>SPECIAL ACCOUNT</u>			
Receipts, Alaska communication system, Army (74 Stat. 344)-----	5042		\$1,668,856.36
Deposits, proceeds from sales of scrap, salvage and surplus materials, Army (61 Stat. 562)-----	5371		a/ 17,202.02
(See appropriation account, Department of the Army)			
Total, Department of the Army-----		64,510,343.60	1,651,654.34
<u>GENERAL ACCOUNTS</u>			
CORPS OF ENGINEERS			
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	1,731.66	
Business concessions, not otherwise classified-----	0822	17,212.91	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	86,065.97	
		105,010.54	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	2,065.00	
Forfeitures of unclaimed money and property-----	1060	402.13	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	10,938.76	
		13,405.89	
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	239.82	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	4.56	
<u>RENTS</u>			
Rent of land-----	1810	510,017.63	
Rent of real property, not otherwise classified-----	1830	6,163.51	
Rent of equipment and other personal property-----	1840	8,059.10	
		524,240.24	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	2,537.44	
<u>SALE OF PRODUCTS</u>			
Sale of Agricultural products, livestock and livestock products-----	2210	4,469.52	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	5,434.16	
Sale and transmission of electric energy, Bonneville project, Oregon-----	2241	8,140.32	
Sale of power and other utilities, not otherwise classified-----	2249	543,473.75	
Sale of publications and reproductions-----	2250	27,079.57	
Sale of miscellaneous products and by-products-----	2290	488,228.06	
		1,076,825.38	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	9.10	
Fees and other charges for miscellaneous services-----	2490	437,244.22	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	680.00	
		437,933.32	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE--Continued			
CORPS OF ENGINEERS--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified	2619	\$20,770.80	-----
Sale of other real property, not otherwise classified	2629	1,127,860.16	-----
Proceeds from sales of equipment and other personal property, and otherwise classified	2649	554.75	-----
Sale of scrap and salvage materials	2650	10,672.12	-----
		1,159,857.83	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	111.50	-----
Miscellaneous recoveries and refunds, not otherwise classified	3099	5,405.80	-----
		5,517.30	-----
<u>SPECIAL ACCOUNTS</u>			
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (33 U.S.C. 701 c-3)	5090	-----	\$1,611,812.64
Hydraulic mining in California, water storage and use of facilities, debris reservoir (33 U.S.C. 683)	5066.2	-----	18,000.00
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (16 U.S.C 810) (See appropriation accounts, Department of the Army, Corps of Engineers)	5125	-----	153,777.30
Total, Corps of Engineers		3,325,572.32	1,783,589.94
<u>GENERAL ACCOUNTS</u>			
PANAMA CANAL			
<u>FEES FOR PERMITS AND LICENSES</u>			
Immigration, passport and consular fees	0830	4,760.50	-----
Miscellaneous fees for permits and licenses, not otherwise classified	0899	89,787.08	-----
		94,547.58	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, not otherwise classified	1090	49,315.43	-----
<u>INTEREST</u>			
Interest on direct net investment, Panama Canal Company	1429	8,780,538.55	-----
Miscellaneous interest collections, not otherwise classified	1499	134,618.30	-----
		8,915,156.85	-----
<u>RENTS</u>			
Rent of land	1810	101,871.07	-----
Rent of real property, not otherwise classified	1830	32,037.05	-----
Rent of equipment and other personal property	1840	18,295.85	-----
		152,203.97	-----
<u>SALE OF PRODUCTS</u>			
Sale of miscellaneous products and by-products	2290	1,629.67	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services	2419	2,252,487.93	-----
Postal receipts, Canal Zone Government	2425	824,615.79	-----
Charges for subsistence, laundry and health services	2430	3,378,180.77	-----
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)	2463	430,033.33	-----
Reimbursement for net cost of operations of Canal Zone Government		\$13,785,216.55	-----
Less: Tolls on Government vessels (64 Stat. 1041)		1,004,701.04	-----
Fees and other charges for miscellaneous services	2471	12,780,515.51	-----
	2490	73,755.83	-----
		19,739,589.16	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	397,548.64	-----

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
PANAMA CANAL--Continued			
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	\$332,765.91	
Total, Panama Canal-----		29,682,757.21	
DEPARTMENT OF THE NAVY			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	37,510.84	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	683,524.33	
Business concessions, not otherwise classified-----	0822	867.73	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	214,082.97	
Landing fees, airports-----	0860	781.29	
		899,256.32	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	502.45	
Forfeitures of unclaimed money and property-----	1060	32,793.93	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	159,234.56	
		192,530.94	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	888.61	
Gifts to the United States, not otherwise classified-----	1299	1,335.47	
		2,224.08	
<u>INTEREST</u>			
Interest on other loans to individuals and private organizations-----	1453	88,132.92	
Interest on other loans to foreign governments, advances and credit sales-----	1469	18,768.75	
Interest on public deposits, other than foreign exchange conversions-----	1482	520.14	
Miscellaneous interest collections, not otherwise classified-----	1499	87,242.21	
		194,664.02	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	8,792.10	
Miscellaneous dividends and earnings, not otherwise classified-----	1699	2,800.45	
		11,592.55	
<u>RENTS</u>			
Rent of land-----	1810	792,990.88	
Rent of real property, not otherwise classified-----	1830	16,211,048.75	
Rent of equipment and other personal property-----	1840	14,478,195.79	
		31,482,235.42	
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	2,226,456.68	
<u>SALE OF PRODUCTS</u>			
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	94,452.61	
Sale of minerals and mineral products-----	2230	10,461,662.24	
Sale of power and other utilities, not otherwise classified-----	2249	440,554.33	
Sale of publications and reproductions-----	2250	463,619.75	
Sale of miscellaneous products and by-products-----	2290	256,900.76	
		11,717,189.69	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	172.15	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	428,514.82	
Charges for subsistence, laundry and health services-----	2430	124,094.20	
Deposits for survivor annuity benefits-----	2462	42,115.25	
Fees and other charges for miscellaneous services-----	2490	1,320,265.59	
		1,915,162.01	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY--Continued			
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	\$24,434.95	
Sale of other real property, not otherwise classified-----	2629	223,505.32	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	2,749.50	
Proceeds of sales of or dispositions from strategic and critical materials stock pile-----	2636	.01	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	1,269,606.11	
Sale of scrap and salvage materials-----	2650	38,500,828.87	
		40,021,124.76	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	699,863.32	
Recoveries under renegotiation program-----	3031	2,308,033.52	
Miscellaneous recoveries of excess profits and costs-----	3032	222,185.80	
Refunds of erroneous payments-----	3060	a/ 9,838.21	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	2,422,519.57	
Recoveries, military assistance to foreign nations, other than foreign exchange conversions-----	3047	868,149.31	
		6,510,913.31	
<u>SPECIAL ACCOUNT</u>			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Navy (61 Stat. 562)----- (See appropriation account, Department of the Navy)	5371		a/\$138.53
Total, Department of the Navy-----		95,210,860.62	a/ 138.53
DEPARTMENT OF THE AIR FORCE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	10,168.50	
Commissions on telephone pay stations-----	0821	472,663.46	
Business concessions, not otherwise classified-----	0822	29,856.55	
Landing fees, airports-----	0860	537,236.21	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	25,772.27	
		1,075,696.99	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	3,702.79	
Forfeitures of unclaimed money and property-----	1060	14,078.20	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	78,916.90	
		96,697.89	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	1,470.10	
Residue of funds of quasi-governmental organizations-----	1292	1,118.74	
Gifts to the United States, not otherwise classified-----	1299	1,629.08	
		4,217.92	
<u>INTEREST</u>			
Interest on other loans to individuals and private organizations-----	1453	27,228.96	
Interest on deferred foreign collections or payments-----	1464	1,780.63	
Interest on other loans to foreign governments, advances and credit sales-----	1469	399,223.43	
Interest on public deposits, other than foreign exchange conversions-----	1482	22,372.22	
Miscellaneous interest collections, not otherwise classified-----	1499	176,642.29	
		627,247.53	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	35,737.47	
<u>RENTS</u>			
Rent of land-----	1810	567,733.57	
Rent of real property, not otherwise classified-----	1830	4,166,248.52	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE AIR FORCE--Continued			
<u>RENTS--Continued</u>			
Rent of equipment and other personal property-----	1840	\$29,377,141.90	
		34,111,123.99	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, livestock and livestock products-----	2210	1,067.55	
Sale of timber, wildlife and other natural land products, not otherwise classified-----	2229	8,698.65	
Sale of publications and reproductions-----	2250	165,664.93	
Sale of miscellaneous products and by-products-----	2290	105,124.38	
Sale of minerals and mineral products-----	2230	1,880.89	
		282,436.40	
<u>FEEs AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	5,833.17	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	398,070.28	
Charges for subsistence, laundry and health services-----	2430	4,941.68	
Deposits for survivor annuity benefits-----	2462	22,373.43	
Fees and other charges for miscellaneous services-----	2490	375,215.27	
		806,433.83	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of lands, etc., account of military post construction fund (31 USC 725c)-----	2621	9,375.00	
Sale of other real property, not otherwise classified-----	2629	361,640.09	
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	687,852.83	
Sale of scrap and salvage materials-----	2650	25,938,653.68	
		26,997,521.60	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, National Guard (31 USC 725c)---	3011	38,514.75	
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	655,055.48	
Recoveries under renegotiation program-----	3031	3,750,329.66	
Miscellaneous recoveries of excess profits and costs-----	3032	108,633.35	
Recoveries, military assistance to foreign nations, foreign exchange conversions---	3046	.01	
Recoveries, military assistance to foreign nations, other than foreign exchange conversions-----	3047	3,590,272.22	
Refunds of erroneous payments-----	3060	94,630.43	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	3,961,338.36	
		12,198,774.26	
<u>SPECIAL ACCOUNTS</u>			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Air Force (61 Stat. 562)-----	5371		\$ 11,862.21
Sale of hunting and fishing permits, Egin Field Reservation, Air Force (63 Stat. 759)----- (See appropriation accounts, Department of the Air Force)	5095		26,394.00
Total, Department of the Air Force-----		76,235,887.88	14,531.79
Total, Department of Defense-----		269,106,903.29	3,449,637.54
<u>GENERAL ACCOUNTS</u>			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
<u>FEEs FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	23,484.79	
Business concessions, not otherwise classified-----	0822	19,346.11	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	30.80	
		42,861.70	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	35,727.36	

See footnotes on page 101

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--Continued			
<u>FINES, PENALTIES, AND FORFEITURES--Continued</u>			
Fines, penalties, and forfeitures, not otherwise classified-----	1090	\$422.29	
		36,149.65	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	148.20	
Gifts to the United States, not otherwise classified-----	1299	304.43	
		452.63	
<u>INTEREST</u>			
Interest on loans to States, municipalities, and other public bodies, not otherwise classified-----	1449	10,011.25	
Interest on other loans to individuals and private organizations-----	1453	100,793.47	
Miscellaneous interest collections, not otherwise classified-----	1499	52,105.43	
		162,910.15	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	18.42	
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	30,284.35	
Rent of equipment and other personal property-----	1840	80.00	
		30,364.35	
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, livestock and livestock products-----	2210	1,072.85	
Sale of power and other utilities, not otherwise classified-----	2249	58,029.57	
Sale of publications and reproductions-----	2250	13,103.85	
Sale of miscellaneous products and by-products-----	2290	1,276.20	
		73,482.47	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	139.05	
Charges for subsistence, laundry and health services-----	2430	169,572.33	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	25,581.27	
Fees and other charges for services provided to the District of Columbia-----	2450	240,976.63	
Fees and other charges for miscellaneous services-----	2490	20,232.55	
		456,501.83	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	26,273.65	
Net proceeds from surplus property in United States-----	2637	649,556.18	
Proceeds from sales of equipment and other personal property, not otherwise classified-----	2649	27,668.95	
Sale of scrap and salvage materials-----	2650	12,268.19	
		715,766.97	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified-----	2849	14,000.00	
Repayment of other domestic loans-----	2859	367,718.83	
Miscellaneous repayments on loans and investments-----	2890	52,525.91	
		434,244.74	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	8,847.81	
Miscellaneous recoveries of excess profits and costs-----	3032	1,311.04	
Refunds of erroneous payments-----	3060	11.74	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	160,736.38	
		170,906.97	
<u>SPECIAL ACCOUNT</u>			
Deposits for certification, inspection, and other services, Food and Drug Administration (21 U.S.C. 346a(o), 354, 357, 364, 372a, 376)----- (See account, Department of Health, Education, and Welfare)	5110		\$1,505,840.02
Total, Department of Health, Education, and Welfare-----		2,123,659.88	1,505,840.02

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL ACCOUNTS			
DEPARTMENT OF THE INTERIOR			
TAXES			
Miscellaneous taxes-----	0190	\$15.90	
FEES FOR PERMITS AND LICENSES			
Admission permits and fees-----	0810	4,837,515.83	
Commissions on telephone pay stations-----	0821	1,594.92	
Business concessions, not otherwise classified-----	0822	519,905.40	
Immigration, passport and consular fees-----	0830	105.00	
Migratory bird hunting stamps (16 USC 718; 31 USC 725c)-----	0891	4,906,782.00	
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 USC 315)-----	0893	785,699.38	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	224,634.43	
Fees from leased grazing lands, Pierce Act (43 USC 315)-----	0892	70.40	
Registration and filing fees-----	0850	2,476,209.79	
		13,752,517.15	
FINES, PENALTIES, AND FORFEITURES			
Forfeitures of unclaimed money and property-----	1060	a/ 874.59	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	51,536.76	
		50,662.17	
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"-----	1210	159.75	
Gifts to the United States, not otherwise classified-----	1299	341.72	
		501.47	
INTEREST			
Interest on loans and advances to Virgin Islands Corporation (advances)-----	1426	396,397.61	
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project-----	1427	3,113,866.35	
Interest on other loans to individuals and private organizations-----	1453	13.49	
Miscellaneous interest collections, not otherwise classified-----	1499	693,280.48	
		4,203,557.93	
DIVIDENDS AND OTHER EARNINGS			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	1,315.54	
RENTS			
Rent of land-----	1810	2,325,931.34	
Rent on outer continental shelf lands-----	1820	1,716,161.23	
Rent of real property, not otherwise classified-----	1830	252,768.32	
Rent of equipment and other personal property-----	1840	885,353.34	
		5,180,214.23	
ROYALTIES			
Royalties on outer continental shelf lands-----	2020	5,588,525.60	
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended (30 USC 230-6; 31 USC 725c)-----	2031	7,401.39	
Royalties on natural resources, not otherwise classified-----	2039	22,560,668.50	
Royalties on patents and copyrights-----	2040	1,443.14	
		28,158,038.63	
SALE OF PRODUCTS			
Sale of agricultural products, livestock and livestock products-----	2210	472.00	
Sale of timber and other products from the revested Oregon and California grant lands (25%)-----	2227	8,707,070.14	
Sale of timber, wildlife, and other natural land products, not otherwise classified-----	2229	14,520,008.12	
Sale and transmission of electric energy, Bonneville project, Oregon-----	2241	16/ 53,600,000.00	
Sale and transmission of electric energy, Eklutna project, Alaska-----	2242	1,841,955.96	
Sale and transmission of electric energy, Falcon Dam-----	2245	369,821.57	
Sale and transmission of electric energy, Southwestern Power Administration-----	2247	17/ 5,000,000.00	
Sale and transmission of electric energy, Southeastern Power Administration-----	2248	18,588,689.04	
Sale of power and other utilities, not otherwise classified-----	2249	9,378,912.76	
Sale of publications and reproductions-----	2250	665,884.53	
Sale of miscellaneous products and by-products-----	2290	2,176.79	
		112,674,990.91	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	\$50,487.39	
Fees and other charges for accounting and auditing services-----	2412	40.00	
Fees and other charges for other administrative services-----	2419	693,788.71	
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	989.89	
Charges for subsistence, laundry and health services-----	2430	12,401.74	
Charges for testing, inspection and grading services, not otherwise classified-----	2449	61,583.81	
Fees and other charges for miscellaneous services-----	2490	278,581.65	
		1,097,873.19	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public land and materials, 5% fund to States (31 USC 725c)-----	2612	273,091.23	
Sale of public domain, not otherwise classified-----	2619	367,926.43	
Proceeds from sale of land, Columbia Basin land development program (16 USC 835-2)-----	2622	464,030.36	
Sale of other real property, not otherwise classified-----	2629	61,512.02	
Net proceeds from surplus property in United States-----	2637	44,166.60	
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	322,015.84	
Sale of scrap and salvage materials-----	2650	127,831.96	
Sale of public land and buildings, not otherwise classified, foreign exchange conversions-----	2628	320.00	
Proceeds from surplus vessels-----	2635	11,350.00	
		1,672,244.44	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of investment in liquidated enterprises and special funds-----	2820	2,636,133.65	
Repayment of other domestic loans-----	2859	4,832.70	
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386)-----	2881	237,688.19	
Recoveries on account of reimbursable costs under Alaska Public Works Act 63 Stat. 628, 629)-----	2882	2,870,482.73	
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387)-----	2883	22,917.09	
Repayments on miscellaneous recoverable costs, not otherwise classified-----	2889	790,761.98	
		6,562,816.34	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	56,687.09	
Miscellaneous recoveries of excess profits and costs-----	3032	1,604.25	
Refunds of erroneous payments-----	3060	79.23	
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	95,721.26	
		154,091.83	
<u>SPECIAL ACCOUNTS</u>			
Receipts, reclamation fund, special fund (43 U.S.C. 391)-----	5000		18# 120,828,675.98
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended) (30 U.S.C. 191, 286)-----	5003		38,248,075.59
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (25 U.S.C. 611, note sec. 4)-----	5004		3,461.76
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (43 U.S.C. 315i)-----	5016		193,018.90
Receipts under Migratory Bird Conservation Act (16 U.S.C. 715s)-----	5019		116,921.56
The Federal aid to wildlife restoration fund (16 U.S.C. 669b)-----	5029		(19)
Deposits and forfeitures, Public Land Administration Act (74 Stat. 507)-----	5030		251,165.33
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (43 U.S.C. 315i)-----	5032		62,873.03
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (43 U.S.C. 315j)-----	5033		298.51
Receipts from sale of timber, etc., on reclamation lands (43 U.S.C. 394)-----	5034		a,20/ 9,153.09
Deposits, income and proceeds, Alaska school lands (48 U.S.C., page 7896, Sec. 6 (k)-----	5035		4,411.24
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (43 U.S.C. 315)-----	5044		a,20/ 2,799.98
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (66 Stat. 755)-----	5058		3,971.30
Receipts under Migratory Bird Conservation Act (75%)(16 U.S.C. 715a)-----	5089		1,459,782.19
Proceeds from sales of property, Coulee Dam Community (16 U.S.C. 835c, note)-----	5100		99,720.27
Proceeds from disposal of property, Boulder City municipal fund (72 Stat. 1731)-----	5101		116,462.16
Receipts under Alaska Game Law (50%)(48 U.S.C. 199k)-----	5116		1,796.54

See footnotes on page 101



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Pribilof Islands fund (16 U.S.C. 631q)-----	5117		\$1,789,859.59
Receipts due Alaska, Pribilof Islands fund (48 U.S.C. page 7895)-----	5118		1,050,002.00
Receipts due counties under Migratory Bird Conservation Act (25%) (16 U.S.C. 715s)-----	5212		486,594.04
Receipts from mineral deposits, lands purchased from Indians in Oklahoma, act June 26, 1936 (25 U.S.C. 507)-----	5235		13,955.63
Receipts from leases on lands, Colorado River Indian Reservation (Northern Reserve) (71 Stat. 433, 434)-----	5238.02		a/ 302.80
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona (74 Stat. 199)-----	5239		180,508.80
Deposits, operation and maintenance, Indian irrigation systems (60 Stat. 895)-----	5240		2,884,192.25
Deposits, mineral leasing of acquired lands set apart for Indian use (30 U.S.C. 355)-----	5646		183,872.37
Power revenues, Indian irrigation projects (31 U.S.C. 725s-3)-----	5648		2,002,450.42
Deposits from sale and transmission of electric energy, Southwestern Power Administration (16 U.S.C. 825s-1)-----	5649		3,499,648.90
Deposits from sale and transmission of electric energy, Bonneville Power Administration (16 U.S.C. 832j)-----	5652		140,597.62
Revenues, Colorado River Dam fund, Boulder Canyon Project (43 U.S.C. 617a)-----	5656		4,962,359.31
Revenues, Colorado River Dam fund, All-American Canal (43 U.S.C. 617a)-----	5658		a,20/ 642.32
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (30 U.S.C. 229a)-----	5662		725.50
Deposits for educational expenses, children of employees, Yellowstone National Park (16 U.S.C. 40c)-----	5663		103,321.18
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (16 U.S.C. 406d-3)-----	5666		28,565.14
Fees from leased Federally acquired properties, Independence National Historical Park (16 U.S.C. 407s)-----	5667		28,595.33
Admission, guide, and elevator fees, Mammoth Cave National Park (residue of receipts) (16 U.S.C. 404b-2)-----	5668		24,009.03
Deposits, internal revenue, collections for Virgin Islands (26 U.S.C. 7652 (b) (3))-----	5738		(21)
Collections, Colorado River development fund (43 U.S.C. 618a)-----	5859		500,000.00
Sale of public land and materials (58 Stat. 745)-----	5881		a,20/ 350,824.13
Oregon and California land-grant fund (43 U.S.C. 1181d)-----	5882		a,20/ 5,918,937.91
Deposits, Oregon and California grant lands (43 U.S.C. 1181f)-----	5884		17,414,140.30
Receipts from National Grasslands (7 U.S.C. 1012):			
Bureau of Land Management-----	5896.11		79,837.96
Bureau of Sport Fisheries and Wildlife-----	.16		a/ 2,812.94
Coos Bay Wagon road grant fund (43 U.S.C. 1181d)-----	5897		a,20/ 945,683.94
Deposits, Coos Bay wagon road grant lands, 75% fund (43 U.S.C. 1181d)-----	5898		a,20/ 3,883,953.62
Revenues, Indian Arts and Crafts Board (25 U.S.C. 305c)-----	5130		5.00
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior-----		\$173,508,839.73	185,648,764.00
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations-----	0821	3,071.79	
Business concessions, not otherwise classified-----	0822	436.74	
Immigration, passport and consular fees-----	0830	4,562,032.28	
Patent and copyright fees-----	0850		
		4,565,540.81	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, economic stabilization laws-----	1020	12,754.84	
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	245,880.00	
Forfeitures of unclaimed money and property-----	1060	46,502.38	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	25,837.75	
		330,974.97	
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"-----	1210	12.00	
Gifts to the United States, not otherwise classified-----	1299	123.14	
		135.14	

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF JUSTICE--Continued			
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	\$190.73	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Miscellaneous dividends and earnings, not otherwise classified-----	1699	18.10	-----
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	7,632.37	-----
Rent of equipment and other personal property-----	1840	355.80	-----
		7,988.17	-----
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	359.62	-----
<u>SALE OF PRODUCTS</u>			
Sale of agricultural products, livestock and livestock products-----	2210	282.62	-----
Sale of power and other utilities, not otherwise classified-----	2249	185.28	-----
Sale of miscellaneous products and by-products-----	2290	2,559.18	-----
Sale of publications and reproductions-----	2250	10,160.19	-----
		13,187.27	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	441,204.70	-----
Fees and other charges for other administrative services-----	2419	16,344.26	-----
Charges for subsistence, laundry and health services-----	2430	74.00	-----
Fees and other charges for services provided to the District of Columbia-----	2450	2,479,557.47	-----
Fees and other charges for miscellaneous services-----	2490	10.80	-----
		2,937,191.23	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of public domain, not otherwise classified-----	2619	1,000.00	-----
Sale of other real property, not otherwise classified-----	2629	438.00	-----
Net proceeds from surplus property in United States-----	2637	10,361.56	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	25,757.82	-----
Sale of scrap and salvage materials-----	2650	31,273.39	-----
		68,830.77	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	22,471.71	-----
Refunds of erroneous payments-----	3060	32.40	-----
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	3,624,632.14	-----
		3,647,136.25	-----
Total, Department of Justice-----		11,571,553.06	-----
DEPARTMENT OF LABOR			
<u>TAXES</u>			
Miscellaneous taxes-----	0190	a/ 1.23	-----
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	30.27	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, immigration and labor laws-----	1030	59,105.02	-----
Fines, penalties, and forfeitures, not otherwise classified-----	1090	46,718.74	-----
		105,823.76	-----
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	5.14	-----
<u>INTEREST</u>			
Miscellaneous interest collections, not otherwise classified-----	1499	263.15	-----

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF LABOR--Continued			
<u>RENTS</u>			
Rent of equipment and other personal property-----	1840	\$2.00	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions-----	2250	6,319.76	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for other administrative services-----	2419	2.00	
Fees and other charges for special benefits, not otherwise classified-----	2469	101.45	
		103.45	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	193.25	
<u>RECOVERIES AND REFUNDS</u>			
Miscellaneous recoveries and refunds, not otherwise classified-----	3099	19,175.98	
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	263.75	
		19,439.73	
Total, Department of Labor-----		132,179.28	
POST OFFICE DEPARTMENT			
(For Postal Revenues, See p. 113)			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	3,059.83	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	171,311.00	
Total, Post Office Department-----		174,370.83	
DEPARTMENT OF STATE			
<u>FEES FOR PERMITS AND LICENSES</u>			
Admission permits and fees-----	0810	1.00	
Commissions on telephone pay stations-----	0821	160.82	
Business concessions, not otherwise classified-----	0822	287.14	
Immigration, passport and consular fees-----	0830	15,158,157.07	
Registration and filing fees-----	0850	58,200.00	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	676.84	
		15,217,482.87	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Forfeitures of unclaimed money and property-----	1060	a/ 916.67	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	723.03	
		a/ 193.64	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	365.52	
Gifts to the United States, not otherwise classified-----	1299	1.00	
		366.52	
<u>INTEREST</u>			
Interest on public deposits, foreign exchange conversions-----	1481	2,407.26	
Interest on public deposits, other than foreign exchange conversions-----	1482	2,132.57	
Miscellaneous interest collections, not otherwise classified-----	1499	6,431.44	
		10,971.27	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Gain by exchange-----	1680	10.16	
Miscellaneous dividends and earnings, not otherwise classified-----	1699	3,539.67	
		3,549.83	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF STATE--Continued			
<u>RENTS</u>			
Rent of land	1810	\$18,077.12	
Rent of real property, not otherwise classified	1830	48,212.60	
Rent of equipment and other personal property	1840	2,012.92	
		68,302.64	
<u>SALE OF PRODUCTS</u>			
Sale of publications and reproductions	2250	1,661.86	
Sale of miscellaneous products and by-products	2290	1,092.92	
		2,754.78	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services	2411	15.00	
Fees and other charges for other administrative services	2419	48,501.80	
Recoveries, expenses of international service of ice observation and patrol	2424	360,204.91	
Fees and other charges for communication and transportation services, not otherwise classified	2429	126,269.41	
Fees and other charges for miscellaneous services	2490	3,148.56	
		538,139.68	
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified	2629	12,533.89	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	2,950,743.89	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	124,297.48	
Sale of scrap and salvage materials	2650	43,168.30	
		3,130,743.56	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of other domestic loans	2859	33,307.71	
Repayment of loans for United Nations headquarters	2863	2,500,000.00	
		2,533,307.71	
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified	3019	12,589.16	
Reparations, other than foreign exchange conversions	3022	614.96	
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	277,372.98	
Refunds of erroneous payments	3060	20,075.26	
Miscellaneous recoveries and refunds, not otherwise classified	3099	523,518.05	
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042	140.56	
		834,310.97	
<u>SPECIAL ACCOUNTS</u>			
Payments by Finland, World War I debt (20 U.S.C. 222):			
Principal		\$160,397.98	
Interest		236,023.83	
Exchange allowance or proceeds, sales of passenger vehicles abroad (7 U.S.C. 170L)	5149		\$396,421.86
(See appropriation accounts, Department of State)	5796		255,322.33
Total, Department of State		22,339,736.19	651,744.19
<u>GENERAL ACCOUNTS</u>			
TREASURY DEPARTMENT			
<u>TAXES</u>			
Tax on fishing rod, creels, reels, artificial lures, baits and flies	0151	(22)	
Miscellaneous taxes	0190	4,529,490.07	
<u>SEIGNIORAGE</u>			
Seigniorage, silver	0611	26,955,910.15	
Seigniorage, minor coinage	0612	28,422,892.36	
		55,378,802.51	

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>BULLION CHARGES</u>			
Profit on sale of silver bullion-----	0621	\$4,977,228.57	
Handling charges on gold bullion-----	0622	272,754.52	
Other bullion charges-----	0623	369,415.89	
		5,619,398.98	
<u>FEES FOR PERMITS AND LICENSES</u>			
Commissions on telephone pay stations-----	0821	127,786.50	
Business concessions, not otherwise classified-----	0822	5,080.43	
Registration and filing fees-----	0850	634,294.50	
Miscellaneous fees for permits and licenses, not otherwise classified-----	0899	96,132.69	
		863,294.12	
<u>FINES, PENALTIES, AND FORFEITURES</u>			
Fines, penalties, and forfeitures, customs, commerce and antitrust laws-----	1040	1,641,991.87	
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws-----	1050	32,225.96	
Forfeitures of unclaimed money and property-----	1060	60,982.34	
Fines, penalties, and forfeitures, not otherwise classified-----	1090	52,464.57	
		1,787,664.74	
<u>GIFTS AND CONTRIBUTIONS</u>			
Contributions to "conscience fund"-----	1210	39,295.95	
Gifts to the United States for reduction of the public debt-----	1293	1,507.63	
Gifts to the United States, not otherwise classified-----	1299	205,611.69	
		246,415.27	
<u>INTEREST</u>			
Interest on loans to Commodity Credit Corporation-----	1401	409,574,897.12	
Interest on loans to Export-Import Bank of Washington-----	1402	42,876,620.52	
Interest on loans to Federal National Mortgage Association, management and liquidating functions-----	1403	27,768,315.07	
Interest on loans to Federal National Mortgage Association, special assistance functions-----	1404	64,147,173.50	
Interest on loans to Housing and Home Finance Agency, college housing loans-----	1405	20,017,279.61	
Interest on loans to Housing and Home Finance Agency, public facility loans-----	1406	1,594,232.01	
Interest on loans to Housing and Home Finance Agency, urban renewal fund-----	1407	2,914,362.22	
Interest on loans to Public Housing Administration-----	1408	1,102,450.67	
Interest on loans to Farm Tenant-Mortgage Insurance Fund-----	1409	1,195,868.62	
Interest on loans to Civil Defense Program Fund-----	1410	25,293.04	
Interest on loans to Veterans Administration, direct loans to veterans and reserves-----	1411	31,990,233.05	
Interest on loans to informational Media Guarantee Fund-----	1412	1,064,720.00	
Interest on loans, Defense Production Act-----	1413	6,140,587.71	
Interest on loans to Saint Lawrence Seaway Development Corporation-----	1414	2,000,000.00	
Interest on loans to Federal Ship Mortgage Insurance Fund-----	1415	54,250.00	
Interest on loans and advances to Virgin Island Corporation (loans)-----	1426	1,362.76	
Interest on loans to Federal National Mortgage Association, secondary market operations-----	1431	986,051.68	
Interest on loans to States, municipalities, and other public bodies, not otherwise classified-----	1449	457,018.02	
Interest on Rural Electrification Administration loans-----	1451	(23)	
Interest on Farmers' Home Administration loans-----	1452	(24)	
Interest on loans to United Kingdom-----	1461	70,144,761.05	
Interest on agreement dated February 27, 1953, Federal Republic of Germany-----	1462	19,856,459.60	
Interest on deferred foreign collections or payments-----	1464	28,290,723.39	
Interest on Mutual Security loans, foreign exchange conversions-----	1466	3,621,680.27	
Interest on other loans to foreign governments, advances and credit sales (advances and credit sales)-----	1469	25/ 2,752,523.69	
Interest on public deposits, foreign exchange conversions-----	1481	4,014,320.07	
Interest from Union Pacific Railroad, Central Branch-----	1491	2,447.76	
Interest on advances to Highway Trust Fund-----	1492	543,457.20	
Miscellaneous interest collections, not otherwise classified-----	1499	2,145.83	
		743,139,234.46	
<u>DIVIDENDS AND OTHER EARNINGS</u>			
Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended)-----	1631	788,129,485.02	
Gain by exchange-----	1680	93,988.27	
Miscellaneous dividends and earnings, not otherwise classified-----	1699	3,115,524.96	
		791,338,998.25	

See footnotes on page 101

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>RENTS</u>			
Rent of real property, not otherwise classified-----	1830	\$45,098.28	-----
Rent of equipment and other personal property-----	1840	9,844.55	-----
		54,942.83	-----
<u>ROYALTIES</u>			
Royalties on natural resources, not otherwise classified-----	2039	267,355.81	-----
<u>SALE OF PRODUCTS</u>			
Sale of power and other utilities, not otherwise classified-----	2249	260.79	-----
Sale of publications and reproductions-----	2250	33,316.58	-----
Sale of miscellaneous products and by-products-----	2290	1,349,113.71	-----
		1,382,691.08	-----
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>			
Fees and other charges for legal and judicial services-----	2411	207.44	-----
Fees and other charges for accounting and auditing services-----	2412	5,200.26	-----
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)-----	2413	17,742.91	-----
Charges for expenses, International Claims Settlement Act of 1949-----	2415	3,293.12	-----
Fees and other charges for other administrative services-----	2419	166,684.89	-----
Charges for expenses, Section 901 of Social Security Act, as amended-----	2416	5,100,863.15	-----
Fees and other charges for communication and transportation services, not otherwise classified-----	2429	665.72	-----
Overtime service, Marine Inspection and Navigation (46 USC 382 b)-----	2442	31,763.83	-----
Charges for testing, inspection and grading services, not otherwise classified-----	2449	518,098.60	-----
Deposits for survivor annuity benefits-----	2462	595.26	-----
Recoveries, intergovernmental defense agreements, foreign exchange conversions-----	2481	a/ 2,203.14	-----
Fees and other charges for miscellaneous services-----	2490	949,657.76	-----
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended-----	20X2131	44,481,328.58	-----
		51,273,898.38	-----
<u>SALE OF GOVERNMENT PROPERTY</u>			
Sale of other real property, not otherwise classified-----	2629	2,764.66	-----
Net proceeds from surplus property in foreign areas, foreign exchange conversions-----	2632	12,216,908.67	-----
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions-----	2633	46,461,771.30	-----
Net proceeds from excess property in foreign areas, foreign exchange conversions-----	2634	4,208.07	-----
Net proceeds from surplus property in United States-----	2637	56,767.92	-----
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725 c)-----	2642	49.00	-----
Proceeds of sales, Coast Guard stations (31 U.S.C. 725 c)-----	2643	17,500.00	-----
Proceeds from sale of equipment and other personal property, not otherwise classified-----	2649	126,090.92	-----
Sale of scrap and salvage materials-----	2650	58,578.42	-----
		58,944,638.96	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>			
Repayment of public works loans to the District of Columbia-----	2841	253,276.16	-----
Repayments of other domestic loans-----	2859	12,000.00	-----
Repayment of loans to United Kingdom-----	2861	52,985,922.90	-----
Repayment on agreement dated February 27, 1953, Federal Republic of Germany-----	2862	525,775,672.25	-----
Repayments of loans, Agricultural Trade Development and Assistance Act of 1954, as amended-----	2867	1,559,285.49	-----
Repayment of Mutual Security loans, foreign exchange conversions-----	2868	372,976.07	-----
Repayments of loans to foreign governments, not otherwise classified-----	2869	1,428.91	-----
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950-----	2864	20,000,000.00	-----
		600,960,561.78	-----
<u>RECOVERIES AND REFUNDS</u>			
Recoveries for Government property lost or damaged, not otherwise classified-----	3019	86,948.43	-----
Reparations, World War II, proceeds from reparations property, foreign exchange conversions-----	3021	89,671.22	-----
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions-----	3024	525,175.74	-----
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions-----	3041	6,908,782.69	-----
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions-----	3043	38,890,028.92	-----

See footnotes on page 101

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
<u>RECOVERIES AND REFUNDS--Continued</u>			
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	\$10,081,425.95	
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	480,715.53	
Recoveries, informational media guarantees, foreign exchange conversions	3051	775,346.56	
Refunds of erroneous payments	3060	447.51	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092	(26)	
Miscellaneous recoveries and refunds, not otherwise classified	3099	747,768.49	
		58,586,311.04	
<u>SPECIAL ACCOUNTS</u>			
Receipts from unclaimed partial payments on United States savings bonds (74 Stat. 283)	5050		\$100,000.00
Silver-profit fund (31 U.S.C. 335)	5729		614,723.89
Deposits, internal revenue, collections for Puerto Rico (26 U.S.C. 7652 (a) (3))	5737		(27)
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (45 Stat. 262)	5810		18,000.00
Minor coinage profit fund (31 U.S.C. 340)	5811		440,199.32
Gifts to the United States for reduction of the Public Debt (75 Stat. 119, 120)	5080		1,041.00
(See appropriation accounts, Treasury Department)			
Increment resulting from reduction in the weight of the gold dollar (31 U.S.C. 408b)	5024		(28)
The Federal aid to wildlife restoration fund (16 U.S.C. 669b)	5029		(29)
Payments by Finland, World War I debt (20 U.S.C. 222)	5149		(30)
Deposits, internal revenue, collections for Virgin Islands (26 U.S.C. 7652 (b) (3))	5738		(31)
Total, Treasury Department		2,374,373,698.28	1,173,964.21
Total, miscellaneous receipts		3,873,482,012.81	209,017,721.26
Total, gross budget receipts		99,234,496,172.71	256,845,173.44
Deduct:			
Transfers to:			
Federal old-age and survivors insurance trust fund		10,623,470,761.84	
Federal disability insurance trust fund		962,812,407.76	
Highway trust fund		2,923,240,921.94	
Railroad retirement account		570,712,926.96	
Unemployment trust fund		345,356,082.84	
Total transfers to trust accounts		15,425,593,101.34	
Refund of receipts:			
Internal revenue:			
Individual income taxes		4,814,851,181.92	
Corporation income taxes		810,492,926.50	
Excise taxes		78,301,929.16	
Estate and gift taxes		20,464,777.41	
Employment taxes:			
Railroad retirement tax act		99,015.29	
Federal unemployment tax act		460,629.11	
Total internal revenue refunds		5,724,670,459.39	
Customs		25,439,531.81	
Other		2,260,572.52	
Total refunds of receipts		5,752,370,563.72	
Total deductions		21,177,963,665.06	
Subtotal receipts		78,056,532,507.65	256,845,173.44
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table Q)		653,952,708.84	
Net budget receipts		32,77,402,579,798.81	256,845,173.44

See footnotes next page

Table O.--RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1961--Continued

FOOTNOTES

- a Debit item, deduct.
- 1 Reported under the "Department of Commerce." See footnote 15.
- 2 See footnote 3.
- 3 This amount includes \$25,453,666.25, together with \$26,375,023.65 included in the interest item keyed 2 above, represents deposits into the Treasury used for the repayment of principal \$31,787,407.06 and interest \$20,041,282.84 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 4 Receipts totaling \$153,777.30 are reported under "Corps of Engineers."
- 5 The "Fund" is now stated under "Legislative Branch-Library of Congress."
- 6 Debit item, deduct. Result of an adjustment by the administrative agency, of prior year receipts amounting to \$170,867.00, transferred to the account "Abaca Fiber Program, General Services Administration, no year."
- 7 Debit item, deduct. Result of an adjustment by the administrative agency, transferred to the general fund receipt account "Net Proceeds from Surplus Property in United States."
- 8 See footnote 11.
- 9 See footnote 12.
- 10 See footnote 13.
- 10a Debit item, deduct. Adjustment of prior year receipts by the administrative agency.
- 11 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal \$108,062,881.44 and interest \$64,416,156.12 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).
- 12 This amount, together with the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal \$223,531,344.82 and interest \$7,009,388.69 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).
- 13 This amount, together with the interest item keyed 10, represents deposits into the Treasury used for the repayment of principal \$17,110,795.20 and interest \$4,603,184.73 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
- 14 Represents the June 30, 1961 undistributed balance.
- 15 Debit item, deduct. Includes \$66,610.00 Dr., representing an adjustment of fiscal year 1955 receipts, transferred to the account "Compensation Awards, Property Requisitioned for National Defense, Executive Office of the President."
- 16 Additional receipts of \$16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$140,597.62, representing distribution of prior year receipts, is reported under the special fund receipt account "Deposits From Sale and Transmission of Electric Energy, Bonneville Power Administration."
- 17 For additional receipts see under "Special Fund Receipt Accounts."
- 18 Includes \$16,978,000.00 deposited by the "Bonneville Power Administration."
- 19 Receipts totaling \$14,985,093.01 are reported under "Internal Revenue."
- 20 Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1961.
- 21 Receipts totaling \$6,494,445.33 are reported under "Internal Revenue."
- 22 Receipts totaling \$6,253,432.22 are reported under "Internal Revenue."
- 23 Receipts totaling \$64,416,156.12 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnote 11.
- 24 Receipts totaling \$11,612,573.42 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnotes 12 and 13.
- 25 Excludes \$19,996,983.81 reported under Funds Appropriated to the President, Export-Import Bank of Washington "Realization Upon Loans and Investments" and "Interest."
- 26 Receipts totaling \$125,703,141.05 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 27 Receipts totaling \$26,347,913.84 are reported under "Internal Revenue."
- 28 Stated as a trust fund account.
- 29 Reported under the "Department of the Interior." See footnote 19.
- 30 Receipts totaling \$396,421.86 are reported under the "Department of State."
- 31 Reported under the "Department of the Interior." See footnote 21.
- 32 Exclusive of capital transfers in the amount of \$191,262,951.28. See Table S for details.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table P. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME  
AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES 1/

CLASSIFICATIONS	Balances June 30, 1960	Net Transactions Increase (-) or Decrease (+)	Balances June 30, 1961
Legislative Branch:			
Architect of the Capital-----	\$195,048.90	\$ -23,749.60	\$218,798.50
Botanic Garden-----	8,558.30	-768.20	9,326.50
Library of Congress-----	520,394.20	-70,297.36	590,691.56
Total, Legislative Branch-----	724,001.40	-94,815.16	818,816.56
The Judiciary-----	48,165.96	-10,403.54	58,569.50
Executive Office of the President-----	789,690.58	-81,677.98	871,368.56
Funds Appropriated to the President-----	4,444,454.51	-1,782,337.27	6,226,791.78
Independent Offices:			
Advisory Commission on Intergovernmental Relations-----	2,246.06	-2,431.33	4,677.39
Alaska International Rail and Highway Commission-----	898.50	-109.50	1,008.00
American Battle Monuments Commission-----	8,914.22	-793.18	9,707.40
Atomic Energy Commission-----	1,687,280.45	-357,801.22	2,045,081.67
Civil Aeronautics Board-----	231,469.85	3,377.42	228,092.43
Civil Service Commission-----	744,168.43	-170,268.99	914,437.42
Commission on Civil Rights-----	21,865.24	-1,743.02	23,608.26
Farm Credit Administration-----	66,325.84	-3,347.03	69,672.87
Federal Aviation Agency-----	8,729,739.43	-781,849.59	9,511,589.02
Federal Coal Mine Safety Board of Review-----	1,936.09	-91.98	2,028.07
Federal Communications Commission-----	318,922.54	-49,130.39	368,052.93
Federal Mediation and Conciliation Service-----	108,022.88	-12,067.50	120,090.38
Federal Power Commission-----	204,608.25	-39,299.59	243,907.84
Federal Trade Commission-----	207,803.28	-36,731.90	244,535.18
Foreign Claims Settlement Commission-----	14,770.41	-3,298.33	18,068.74
General Accounting Office-----	1,092,827.73	-106,111.66	1,198,939.39
Historical and Memorial Commissions-----	3,365.74	431.56	2,934.18
Indian Claims Commission-----	5,830.91	-355.39	6,186.30
Interstate Commerce Commission-----	550,230.56	-174,582.89	724,813.45
National Aeronautics and Space Administration-----	2,228,371.21	-2,703,187.90	4,931,559.11
National Capital Housing Authority-----	47,401.40	-11,411.62	58,813.02
National Capital Planning Commission-----	11,745.18	-2,328.30	14,073.48
National Capital Transportation Agency-----		-6,496.97	6,496.97
National Labor Relations Board-----	416,963.86	-76,651.98	493,615.84
National Mediation Board-----	50,759.03	-1,949.65	52,708.68
National Science Foundation-----	174,976.97	-16,208.54	191,185.51
Outdoor Recreation Resources Review Commission-----	13,064.57	-1,876.28	14,940.85
Railroad Retirement Board-----	414,482.65	-125,990.30	540,472.95
Renegotiation Board-----	90,544.09	-7,091.52	97,635.61
River Basin Study Commissions-----	28,365.82	-7,624.47	35,990.29
Securities and Exchange Commission-----	253,669.43	-49,630.47	303,299.90
Selective Service System-----	713,633.30	-214,392.86	928,026.16
Small Business Administration-----	512,070.84	-120,684.96	632,755.80
Smithsonian Institution-----	229,000.37	-23,270.80	252,271.17
Subversive Activities Control Board-----	9,576.09	-1,707.87	11,283.96
Tariff Commission-----	69,888.60	-13,797.54	83,686.14
Tax Court of the United States-----	54,255.76	-4,092.30	58,348.06
United States Information Agency-----	1,334,848.14	-180,012.05	1,514,860.19
Veterans Administration-----	21,703,451.23	-4,282,698.23	25,986,149.46
Total, Independent Offices-----	42,358,294.95	-9,587,309.12	51,945,604.07
General Services Administration-----	4,740,640.51	-193,318.27	4,933,958.78
Housing and Home Finance Agency-----	2,548,339.42	1,722.98	2,546,616.44
Department of Agriculture-----	13,338,573.76	-2,486,642.37	15,825,216.13
Department of Commerce-----	16,843,135.50	10,275,843.69	6,567,291.81
Department of Defense:			
Department of the Army-----	108,321,519.83	-64,826,047.20	173,147,567.03
Department of the Navy-----	66,736,809.88	-87,437,445.48	154,174,255.36
Department of the Air Force-----	55,686,901.28	-103,030,737.02	158,717,638.30
Civil Functions-----	8,741,335.21	-841,773.33	9,583,108.54
Total, Department of Defense-----	239,486,566.20	-256,136,003.03	495,622,569.23
Department of Health, Education and Welfare-----	10,356,395.77	-3,958,423.52	14,314,819.29
Department of Interior-----	9,242,055.13	-1,396,050.65	10,638,105.78
Department of Justice-----	7,524,315.94	-80,300.49	7,604,616.43
Department of Labor-----	1,454,836.79	-272,235.07	1,727,071.86
Department of State-----	3,810,808.70	-632,942.77	4,443,751.47
Treasury Department-----	14,913,735.58	-5,796,024.21	20,709,759.79
District of Columbia-----		-2,097,487.70	2,097,487.70
Total, clearing accounts-----	372,624,010.70	2/ -274,328,404.48	646,952,415.18

Table P. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME  
AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES--Continued

## FOOTNOTES

- 1 Net transactions and balances in the clearing accounts on the central books of the Treasury for income and F.I.C.A. taxes withheld from the salaries of Federal employees.
- 2 This amount, representing net transactions in the clearing accounts for Withheld Federal Individual Income and F.I.C.A. taxes, was classified and included as current year (fiscal year 1961) Internal Revenue Receipts. In addition, \$118,266,845.94 representing a portion of prior year balance of withholdings was transferred and included as current year taxes. The remaining portion of the prior year balance amounting to \$254,357,164.76, has been transferred as an adjustment to "Prior Year Surplus or Deficit."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table Q. — INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1961

Interest payments to the Treasury:		Interest payments to the Treasury--Continued	
Funds appropriated to the President:		Defense Department:	
Defense production act:		Civil functions:	
Expansion of defense production:		The Panama Canal:	
Export-Import Bank of Washington-----	\$509,787.11	Panama Canal Company-----	\$8,780,538.55
General Services Administration-----	781,250.01		
Agriculture Department-----	6,942.57		
Treasury Department-----	4,842,608.02		
Total--Funds appropriated to the President--	6,140,587.71	Interior Department:	
Independent offices:		Bureau of Reclamation:	
Export-Import Bank of Washington-----	42,876,620.52	Colorado River Dam fund, Boulder Canyon project--	3,113,866.35
Saint Lawrence Seaway Development Corporation-----	2,000,000.00	Virgin Islands Corporation-----	397,760.37
Small Business Administration-----	15,238,423.13	Total--Interior Department-----	3,511,626.72
United States Information Agency:		Treasury Department:	
Informational media guarantee fund-----	1,064,720.00	Office of the Secretary:	
Veterans Administration:		Civil defense program fund-----	25,293.04
Direct loans to veterans and reserves-----	31,990,233.05	Total--Interest payments to the Treasury--	639,996,871.54
Total--Independent offices-----	93,169,996.70		
Housing and Home Finance Agency:		Reimbursements:	
Office of the Administrator:		Defense Department:	
College housing loans-----	20,017,279.61	Civil functions:	
Public facility loans-----	1,594,232.01	The Panama Canal:	
Urban renewal fund-----	2,914,362.22	Panama Canal Company:	
Federal National Mortgage Association:		Reimbursement by Panama Canal Company for	
Management and liquidating functions fund-----	27,768,315.07	annuity payment to Republic of Panama	
Special assistance functions fund-----	64,147,173.50	under treaty-----	430,033.33
Public Housing Administration-----	1,102,450.67	Reimbursement for net cost of operations of	
Total--Housing and Home Finance Agency-----	117,543,813.08	Canal Zone Government less tolls on	
Agriculture Department:		Government vessels-----	12,780,515.51
Commodity Credit Corporation-----	409,574,897.12	Total--Reimbursements-----	13,210,548.84
Farmers Home Administration:		Fees and other charges for accounting and auditing	
Farm tenant-mortgage insurance fund-----	1,195,868.62	services-----	745,288.46
Total--Agriculture Department-----	410,770,765.74	Grand total--Interfund transactions-----	653,952,708.84
Commerce Department:			
Maritime activities:			
Federal ship mortgage insurance fund-----	54,250.00		

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 effect the size of the budget surplus or deficit. The interfund 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 1961 are shown in Table S, page 106.

INTERFUND TRANSACTIONS

Table R. - INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1961

CLASSIFICATION	Amount
District of Columbia: Payments to civil service retirement and disability fund.....	\$6,204,633.68
Employees' salary deductions transferred to civil service retirement and disability fund.....	6,204,659.08
Federal Disability Insurance Trust Fund: Payments to: Federal old-age and survivors insurance trust fund.....	876,593.00
Railroad retirement account.....	5,148,000.00
Federal Old-Age and Survivors Insurance Trust Fund: Payments to railroad retirement account.....	331,734,000.00
Railroad Retirement Account ; Advances to railroad unemployment insurance account.....	132,345,000.00
Unemployment Trust Fund: Railroad unemployment insurance account: Payment of interest on advances from railroad retirement account.....	1,020,481.76
Repayment of advances to railroad retirement account.....	31,205,000.00
Total, trust interfund transactions.....	<u>514,738,367.52</u>

Note.-- These transactions which consist mainly of financial interchanges between trust funds resulting in both receipts and expenditures are included in the detail of both trust receipts and trust expenditures.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table S. -- CAPITAL TRANSFERS, FISCAL YEAR 1961

Legislative Branch: Government Printing Office revolving fund: Payment of earnings to Treasury.	\$3,000,000.00	General Services Administration-Continued.	
Independent Offices:		Federal Facilities Corporation fund: Repayment of investment to Treasury	\$1,800,000.00
Atomic Energy Commission: Defense production guarantees: Payment of earnings to Treasury	508,699.11	Total, General Services Administration	7,694,370.65
Civil Service Commission: Investigations (revolving fund):		Housing and Home Finance Agency:	
Payment of earnings to Treasury	1,368.87	Office of the Administrator:	
Repayment of investment to Treasury	23,583.01	Revolving fund (liquidating program): Repayment of investment to Treasury	88,000,000.00
Export-Import Bank of Washington:		Community disposal operations fund: Repayment of investment to Treasury	5,000,000.00
Export-Import Bank of Washington fund: Payment of dividend to Treasury	22,500,000.00	Public Housing Administration: Low rent public housing program fund: Repayment of investment to Treasury	245,988.60
Liquidation of certain Reconstruction Finance Corporation assets:		Total, Housing and Home Finance Agency	93,245,988.60
Payment of earnings to Treasury	860,653.52	Department of Commerce:	
Repayment of investment to Treasury	6,629.63	National Bureau of Standards: Working capital fund: Payment of earnings to Treasury	228,299.85
Farm Credit Administration: Federal Farm Mortgage Corporation fund: Payment of dividend to Treasury	1,700,000.00	Department of Defense:	
Small Business Administration: Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury	1,600,000.00	Defense housing, Army: Payment of earnings to Treasury	80,000.00
Tennessee Valley Authority: Power program:		Defense housing, Navy: Payment of earnings to Treasury	300,000.00
Payment of earnings to Treasury	41,432,397.60	Air Force industrial fund: Payment of earnings to Treasury	1,816,502.97
Repayment of investment to Treasury	10,000,000.00	Total, Department of Defense	2,196,502.97
Veterans Administration:		Department of the Interior: Bureau of Reclamation:	
Canteen service revolving fund: Payment of earnings to Treasury	41,191.00	Continuing fund emergency expenses, Fort Peck project, Montana: Repayment of investment to Treasury	1,585,000.00
Rental, maintenance, and repair of quarters:		Upper Colorado River Basin fund: Repayment of earnings to Treasury	1,293.00
Payment of earnings to Treasury	10,000.00	Total, Department of the Interior	1,586,293.00
Supply fund: Payment of earnings to Treasury	126,973.47	Treasury Department: Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury	4,500,000.00
Total, Independent Offices	78,811,496.21	Total, Capital transfers	191,262,951.28
General Services Administration:			
Building management fund: Payment of earnings to Treasury	1,803,809.64		
General supply fund: Payment of earnings to Treasury	1,154,594.50		
Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury	2,479,000.00		
Working capital fund: Payment of earnings to Treasury	6,966.51		
Abaca fiber program: Repayment of investment to Treasury	450,000.00		

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.

Table T. — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1961

District and Port of Collection	Duties	District and Port of Collection	Duties
<b>Maine and New Hampshire:</b>		<b>Rochester:—Continued</b>	
Portland	\$278,955.63	Syracuse	\$225,224.30
Bangor	55,953.14	Utica	376,723.81
Bar Harbor	241,655.34	Total, District	2,389,364.78
Bath	30,236.76	<b>Buffalo:</b>	
Belfast	214,015.06	Buffalo	8,283,834.76
Bridgewater	23,419.46	Niagara Falls	3,395,033.46
Calais	671,036.96	Total, District	11,678,868.22
Eastport	21,492.72	<b>New York:</b>	
Ft. Fairfield	9,463.43	New York	474,059,716.05
Fort Kent	38,261.40	Albany	1,107,244.28
Jackman	322,880.79	Perth Amboy	4,406,611.82
Houlton	81,242.47	Total, District	479,573,572.15
Jonesport		<b>Philadelphia:</b>	
Limestone	1,341.24	Philadelphia	50,525,188.51
Madawaska	16,013.39	Chester	3,445,073.99
Portsmouth	146,544.63	Wilmington	3,108,013.70
Rockland	14,065.68	Total, District	57,078,276.20
Van Buren	33,186.94	<b>Pittsburgh:</b>	
Vanceboro	196,400.57	Pittsburgh	1,653,283.30
Total, District	2,396,165.61	<b>Maryland:</b>	
<b>Vermont:</b>		Baltimore	24,747,408.93
St. Albans	1,205,085.94	Annapolis	
Alburg	7,667.95	Cambridge	
Beecher Falls	11,106.49	Crisfield	
Burlington	50,785.27	Washington	1,214,128.72
Derby Line	336,965.85	Total, District	25,961,537.65
Highgate Springs	639,945.24	<b>Virginia:</b>	
Island Pond	678,381.77	Norfolk	8,225,395.37
Newport	635,924.76	Alexandria	1,374,437.93
North Troy	27,113.04	Cape Charles	
Richford	27,239.21	Newport News	2,202,731.72
Total, District	3,620,215.52	Petersburg	693,828.49
<b>Massachusetts:</b>		Reedville	
Boston	46,543,232.11	Richmond	3,551,073.72
Fall River	166,198.74	Total, District	16,047,467.23
Gloucester	973,093.48	<b>North Carolina:</b>	
Lawrence	2,018,428.57	Wilmington	2,209,609.56
New Bedford	823,814.20	Beaufort	
Plymouth	2,712.93	Durham	3,947,170.56
Salem	77,062.47	Elizabeth City	
Springfield	202,039.32	Morehead City	55,432.77
Worcester	228,028.53	Reidsville	1,589,456.80
Total, District	51,034,610.35	Winston-Salem	4,781,724.43
<b>Rhode Island:</b>		Elkin, N.C.	693,140.75
Providence	2,623,211.29	Total, District	13,276,534.87
Newport	7,825.23	<b>South Carolina:</b>	
Total, District	2,631,036.52	Charleston	8,725,608.49
<b>Connecticut:</b>		Georgetown	628.01
Bridgeport	1,803,287.77	Total, District	8,726,236.50
Hartford	585,749.79	<b>Georgia:</b>	
New Haven	628,321.47	Savannah	4,812,931.25
New London	361,241.69	Atlanta	435,594.02
Total, District	3,378,600.72	Brunswick	52,988.70
<b>St. Lawrence:</b>		Total, District	5,301,513.97
Ogdensburg	330,745.90	<b>Florida:</b>	
Alexandria Bay	719,889.25	Tampa	3,378,821.69
Cape Vincent	841.52	Apalachicola	9.50
Champlain	4,959,656.06	Boca Grande	88.13
Chateaugay	9,723.56	Fernandina	
Clayton	137.48	Jacksonville	3,877,765.76
Ft. Covington	75,640.19	Key West	9,008.86
Malone	1,328,708.22	Miami	5,782,003.90
Moders	10,002.47	Panama City	2,004.27
Massena	106,111.06	Pensacola	82,444.47
Rouses Point	2,854,106.01		
Waddington			
Total, District	10,395,561.72		
<b>Rochester:</b>			
Rochester	1,770,084.20		
Oswego	17,332.47		
Sodus Point			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table T. - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1961-Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Florida:-Continued		San Francisco:	
Pt. Everglades	\$2,121,099.52	San Francisco	\$39,929,571.50
Port St. Joe		Eureka	16,101.83
St. Augustine	374.37	Total, District	39,945,673.33
West Palm Beach	1,514,958.76	Oregon:	
Port Canaver	13,821.81	Portland	5,116,272.24
Total, District	16,782,401.04	Astoria	77,785.01
Mobile:		Coos Bay	4,437.49
Mobile	2,397,812.45	Longview, Washington	1,736,826.28
Birmingham	117,769.52	Newport	1,436.71
Gulfport, Miss.	74,328.36	Total, District	6,936,757.73
Total, District	2,589,910.33	Washington:	
New Orleans:		Seattle	8,065,663.85
New Orleans	24,824,504.01	Aberdeen	5,484.98
Baton Rouge	457,794.93	Anacortes	2,691,738.33
Morgan City	2,767.77	Bellingham	1,270,563.97
Total, District	25,285,066.71	Blaine	2,038,184.78
Sabine:		Danville	218.35
Port Arthur	11,128.77	Everett	365,332.32
Beaumont	284,047.97	Ferry	459.86
Lake Charles	156,514.54	Friday Harbor	310.10
Orange	585.11	Laurier	5,451.81
Sabine		Lynden	7,880.57
Total, District	452,276.39	Metaline Fall	1,929.33
Galveston:		Nighthawk	7,863.65
Galveston	3,135,483.85	Northport	100,233.24
Corpus Christi	924,509.41	Olympia	3,898.37
Dallas	1,997,048.77	Oroville	162,376.31
Freeport	2,900.61	Port Angeles	11,187.98
Houston	13,697,064.42	Port Townsend	411.82
Total, District	19,757,007.06	South Bend	2,978.46
Laredo:		Spokane	41,226.62
El Paso	5,427,080.43	Sumas	673,801.80
Brownsville	3,011,766.55	Tacoma	722,025.69
Del Rio	95,600.68	Neah Bay	
Eagle Pass	1,005,457.86	Total, District	16,179,222.19
Hidalgo	692,489.04	Alaska:	
Rio Grande	51.39	Juneau	4,180.05
Roma	60,263.33	Fairbanks	24,208.34
San Antonio	253,194.18	Ketchikan	2,814.52
Total, District	10,545,903.46	Petersburg	227.99
El Paso:		Sitka	39,456.66
Laredo	3,497,366.02	Skagway	1,391.96
Fabens	944.91	Wrangell	1,095.31
Presidio	215,271.51	Pelican	1,175.20
Total, District	3,713,582.44	Sandpoint	13,736.09
San Diego:		Anchorage	182,279.71
San Diego	1,615,797.17	Kodiak	458.69
Andrade	156.20	Total, District	271,024.52
Calexico	1,150,716.37	Hawaii:	
San Ysidro	687,633.97	Honolulu	4,629,265.25
Tecate	15,419.13	Hilo	5,532.01
Total, District	3,469,722.84	Kahului	2,334.05
Arizona:		Port Allen	2,695.94
Nogales	5,253,314.67	Total, District	4,639,827.25
Douglas	567,971.73	Montana-Idaho:	
Naco	75,056.72	Great Falls	1,321,041.68
San Luis	4,436.11	Del Bonita	1,234.53
Sasabe	67,972.88	Eastport	222,147.60
Lukeville	2,905.13	Morgan	34,394.34
Total, District	5,971,657.24	Opheim	9.48
Los Angeles:		Piegan	3,484.89
Los Angeles	56,032,957.48	Porthill	5,275.31
Port San Luis	27.40	Raymond	41,833.97
Total District	56,032,984.88	Rossville	2,835.87
		Scobey	42,989.30
		Sweetgrass	658,955.87
		Turner	1,226.35
		Whitetail	42.00
		Total, District	2,335,471.19

Table T. — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL, 1961-Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
<b>Dakota:</b>		<b>Chicago:</b>	
Pembina.....	\$874,002.17	Chicago.....	\$31,194,804.39
Ambrose.....	3,556.02	Omaha, Nebr.....	775,253.14
Antler.....	4,323.84	Peoria.....	821,234.05
Carbury.....	5,022.54	Total, District.....	32,791,291.58
Dunseith.....	79,848.78		
Fortuna.....	653.21	<b>Indiana:</b>	
Hannah.....	998.43	Indianapolis.....	813,908.57
Hansboro.....	3,727.30	Evansville.....	30,149.68
Maida.....	27,918.33	Lawrenceburg.....	441,289.31
Neche.....	114,972.54	Total, District.....	1,285,347.56
Noonan.....	2,599.15		
Northgate.....	12,986.82	<b>Ohio:</b>	
Noyes, Minn.....	1,047,622.48	Cleveland.....	6,049,407.38
Portal.....	2,396,624.70	Akron.....	208,283.54
St. John.....	25,458.44	Ashtabula.....	312,892.04
Sarles.....	15,056.76	Cincinnati.....	650,189.95
Sherwood.....	4,719.55	Columbus.....	500,138.97
Walhalla.....	36,077.00	Conneaut.....	
Westhope.....	6,489.92	Dayton.....	208,090.20
Total, District.....	4,662,657.98	Erie, Pa.....	55,602.87
		Sandusky.....	23,170.06
<b>Minnesota:</b>		Toledo.....	1,844,344.93
Minneapolis.....	1,764,208.01	Total, District.....	9,852,119.94
St. Paul.....	642,086.20		
Total, District.....	2,406,294.21	<b>Kentucky:</b>	
		Louisville.....	2,283,747.52
<b>Duluth-Superior:</b>			
Duluth.....	1,384,663.64	<b>Tennessee:</b>	
Baudette.....	4,774.61	Memphis.....	384,621.30
International Falls.....	1,348,754.26	Chattanooga.....	226,378.59
Pigeon River.....	14,598.76	Nashville.....	672,644.93
Pine Creek.....	2,312.11	Total, District.....	1,283,644.82
Roseau.....	531.45		
Superior.....	436,144.07	<b>St. Louis:</b>	
Warroad.....	1,558.84	St. Louis.....	5,798,846.96
Total, District.....	3,193,337.74	Kansas City.....	2,349,198.10
		St. Joseph.....	97,689.00
<b>Wisconsin:</b>		Total, District.....	8,245,734.06
Milwaukee.....	2,767,676.00		
Green Bay.....	192,231.41	<b>Colorado:</b>	
Manitowoc.....	83,887.51	Denver.....	925,984.15
Marinette.....	1,940.50		
Racine.....	152,121.89	<b>Puerto Rico:</b>	
Sheboygan.....	16,799.05	San Juan.....	
Total, District.....	3,214,656.36		
		<b>Columbus, New Mexico:</b>	
<b>Michigan:</b>		Columbus.....	83,195.90
Detroit.....	21,410,825.95		
Muskegon.....	520,539.10	<b>Washington, D.C.:</b>	
Port Huron.....	3,961,448.11	Bureau.....	
Saginaw.....	371,031.18	Total, Customs Duties.....	1,007,755,214.43
St. Ste. Marie.....	1,211,274.62		
South Haven.....	749.74		
Total, District.....	27,475,868.70		

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 U... INTERNAL REVENUE RECEIPTS BY  
(On basis of Report of the  
(In thousands)

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama	\$620,448	\$457,849	\$120,664	\$329,295	\$4,709
Alaska	65,886	59,330	12,042	47,041	13
Arizona	350,732	278,920	99,243	178,181	103
Arkansas	244,023	196,251	73,285	121,477	169
California, Los Angeles	4,757,067	3,523,800	953,593	2,550,598	911
San Francisco	3,729,150	2,547,262	685,309	1,814,955	34,788
	8,486,217	6,071,062	1,638,903	4,365,553	35,699
Colorado	1,122,545	877,438	145,778	724,339	4,581
Connecticut	1,610,023	1,084,375	298,287	771,971	7,871
Delaware	813,704	331,964	93,638	236,530	2
Florida	1,398,537	1,027,250	378,385	634,651	8,352
Georgia	1,080,790	713,828	169,201	535,247	4,247
Hawaii	242,358	186,599	44,673	140,658	324
Idaho	168,654	136,022	39,678	95,284	246
Illinois, Chicago	6,455,042	4,126,018	878,966	3,136,089	85,882
Springfield	1,101,631	602,913	187,816	411,146	702
	7,556,673	4,728,931	1,066,782	3,547,236	86,584
Indiana	2,094,585	1,372,480	279,075	1,086,068	958
Iowa	754,375	558,076	201,053	353,523	505
Kansas	648,510	477,940	166,231	283,271	26,437
Kentucky	1,637,919	451,205	136,857	298,250	13,460
Louisiana	784,426	528,564	176,340	348,183	743
Maine	242,125	179,185	50,517	124,850	2,601
Maryland (Including District of Columbia)	2,202,372	1,601,011	317,310	1,237,236	40,137
Massachusetts	2,748,822	1,912,598	435,037	1,463,055	2,849
Michigan	6,916,466	3,116,177	565,330	2,523,922	6,325
Minnesota	1,496,430	1,004,353	222,691	743,052	33,043
Mississippi	241,794	192,040	62,901	127,325	372
Missouri, Kansas City	762,986	481,889	121,813	352,881	4,142
St. Louis	1,508,522	944,067	206,323	701,162	30,877
	2,271,508	1,425,956	328,136	1,054,043	35,019
Montana	157,249	124,701	46,122	77,673	341
Nebraska	571,266	415,086	129,403	260,600	23,152
Nevada	150,142	110,757	34,714	75,442	(*)
New Hampshire	194,367	154,153	38,359	114,757	43
New Jersey, Camden	552,662	413,472	122,735	288,258	9
Newark	2,407,187	1,534,548	394,817	1,125,803	3,762
	2,959,849	1,948,020	517,552	1,414,061	3,771
New Mexico	209,689	174,855	52,059	121,953	3
New York, Albany	970,375	694,983	90,085	598,116	2,623
Brooklyn	1,835,832	1,421,978	430,038	979,465	4,150
Buffalo	1,142,607	720,953	156,345	560,105	47
Manhattan	13,669,359	6,940,349	1,197,119	5,631,330	66,507
Syracuse	615,967	429,730	90,308	336,590	28
	18,234,140	10,207,992	1,963,895	8,105,606	73,355
North Carolina	2,366,242	723,177	180,006	534,403	2,588
North Dakota	105,617	90,046	37,809	51,827	18
Ohio, Cincinnati	2,038,168	1,268,070	289,386	970,183	995
Cleveland	3,761,996	2,377,383	427,158	1,898,451	38,446
	5,800,164	3,645,453	716,544	2,868,634	39,441
Oklahoma	938,290	514,527	151,009	360,079	388
Oregon	599,006	485,194	136,500	343,427	2,613
Pennsylvania, Philadelphia	3,206,669	2,138,705	482,285	1,585,739	58,189
Pittsburgh	2,418,834	1,565,973	264,036	1,283,307	7,493
Scranton	621,076	413,050	73,654	333,477	2,599
	6,246,579	4,117,728	819,975	3,202,523	68,282
Rhode Island	376,478	274,653	65,773	207,002	11
South Carolina	407,989	282,125	67,440	212,134	114
South Dakota	122,696	98,894	39,781	58,627	1
Tennessee	798,329	588,903	174,084	409,197	1,579
Texas, Austin	1,638,853	1,083,120	354,729	708,433	13,489
Dallas	1,471,195	1,048,587	369,274	659,923	13,303
	3,110,047	2,131,707	724,003	1,368,356	26,792
Utah	263,516	197,532	45,257	150,186	1,107
Vermont	95,841	75,310	21,394	52,404	1,066
Virginia	1,409,647	764,530	193,004	547,431	19,508
Washington	1,091,255	830,570	216,890	608,633	615
West Virginia	332,181	257,147	71,487	183,779	75
Wisconsin	1,668,706	1,085,549	264,812	813,560	331
Wyoming	90,813	71,201	29,813	41,068	7
Office of International Operations:					
Puerto Rico	63,257	34,164	3,253	30,910	-
Other	209,184	171,811	134,469	36,496	826
	272,441	205,974	137,722	67,406	826
Collections not classified by regions and districts:					
Undistributed Depository receipts	-359,505	-277,867	-	-267,301	-10,565
Transferred to Government of Guam	-4,464	-4,464	-	-4,464	-
Withheld taxes of Federal employees	392,595	392,595	-	392,595	-
Total, Internal Revenue Receipts	94,401,086	58,655,452	13,997,444	43,741,840	570,812

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1961  
Internal Revenue Service)  
of dollars)

Unemployment insurance	Corporation income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
\$3,180	\$136,233	\$8,612	\$1,121	\$806	\$1,452	\$14,375
235	4,401	179	8	50	-	1,918
1,393	54,523	9,601	384	1,648	1	5,655
1,320	34,405	4,533	757	310	-	7,766
18,698	782,704	98,332	5,677	90,392	48	256,113
12,210	598,105	79,329	5,068	209,840	72	289,473
30,908	1,380,810	177,661	10,744	300,232	121	545,587
2,740	136,743	17,716	1,438	21,364	(*)	67,846
6,244	335,272	59,307	4,928	60,360	215	65,567
1,793	468,421	7,797	3,009	48	-	2,466
5,862	237,746	47,373	3,220	31,135	9,180	42,633
5,133	237,115	12,202	821	7,433	584	108,806
944	42,657	4,059	474	1,632	14	6,923
814	26,400	2,080	183	89	-	3,880
25,081	1,672,481	100,398	9,174	65,893	1,139	479,940
3,249	188,413	17,563	1,566	252,801	1	38,374
28,330	1,860,894	117,961	10,740	318,694	1,140	518,314
6,380	340,203	24,420	2,406	274,289	749	80,037
2,995	150,378	12,065	884	794	(*)	32,176
2,000	126,788	17,113	1,508	480	-	24,681
2,639	166,769	12,200	787	542,683	362,756	101,518
3,298	150,944	19,238	2,452	30,435	1,115	51,678
1,217	45,295	12,153	343	1,421	1	3,726
6,328	291,790	35,045	3,062	150,712	49	120,702
11,658	581,676	76,050	5,015	82,459	307	90,717
20,600	2,112,608	46,083	12,289	121,903	1,239	1,506,168
5,566	348,088	32,661	3,122	41,650	1	66,555
1,442	32,276	4,367	394	184	-	12,533
3,053	203,263	9,894	1,003	11,499	(*)	55,437
5,705	351,245	21,372	4,076	70,768	1,092	115,903
8,758	554,508	31,266	5,079	82,267	1,092	171,340
565	24,696	2,851	113	2,288	-	2,599
1,931	94,504	9,980	365	9,841	-	41,490
601	23,016	3,274	308	95	-	12,692
993	30,952	2,790	219	213	281	2,759
2,470	102,250	15,301	611	7,700	1,751	11,576
10,166	518,325	75,100	3,945	156,070	1,219	117,979
12,636	620,576	90,402	4,556	163,770	2,970	129,555
840	22,964	4,270	357	94	-	7,148
4,159	234,623	20,288	660	10,264	49	9,507
8,324	258,572	55,853	2,897	54,282	54	42,195
4,455	311,252	33,737	1,794	28,922	3	45,946
45,393	4,929,507	241,596	23,752	213,614	542	1,319,999
2,804	102,080	11,123	631	28,483	29	43,893
65,135	5,836,035	362,596	29,735	335,565	676	1,461,541
6,179	384,191	18,589	1,873	1,050	1,205,306	32,056
393	10,732	1,636	105	74	(*)	3,024
7,506	545,536	32,566	2,341	133,625	136	55,893
13,328	930,182	41,842	4,363	36,055	2,431	369,741
20,834	1,475,718	74,408	6,704	169,680	2,566	425,635
3,052	178,052	19,059	1,202	670	-	224,779
2,653	87,948	8,529	807	5,319	(*)	11,209
12,491	598,904	66,765	6,826	135,469	11,296	248,705
11,137	465,434	47,296	24,921	83,003	17	232,189
3,319	172,321	8,484	244	5,277	12,859	8,841
26,947	1,236,659	122,544	31,991	223,750	24,172	489,735
1,867	67,197	17,022	475	9,982	4	7,147
2,438	101,905	9,241	333	977	1,918	11,488
484	15,975	3,109	23	98	-	4,597
4,044	155,762	14,298	999	8,622	1,940	27,804
6,468	325,629	39,072	6,086	36,120	127	148,700
6,087	296,447	40,929	3,464	227	(*)	81,540
12,555	622,076	80,001	9,550	36,347	127	230,240
981	46,528	2,330	156	1,548	-	15,422
446	12,662	3,364	331	2,760	-	1,414
4,588	217,403	19,333	1,516	8,046	367,828	30,992
4,432	171,797	23,186	879	39,405	2	25,417
1,806	51,392	7,734	262	1,558	1,104	12,984
6,846	389,263	33,591	2,504	93,673	80	64,047
313	9,007	1,339	230	49	-	8,988
(*)	21	-	(*)	24,250	2,128	2,695
20	20,966	15,259	152	1	-	995
20	20,987	15,259	152	24,250	2,128	3,690
-	-	-	-	-	-	-81,639
-	-	-	-	-	-	-
-	-	-	-	-	-	-
345,356	21,764,940	1,745,480	170,912	3,212,801	1,991,117	6,860,384

Table U. — INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1961 — 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 \$4,464,000.00 for 1961, \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,00 for 1958, and \$3,363,000 for 1957.
  - 6 Includes railroad remplyment 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 V. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1961  
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper-----	\$1,252,681,313
Postage paid under permit:	
Metered (after refunds of postage)-----	1,467,461,620
Nonmetered-----	455,518,029
Receipts from other Government agencies for mail and other postal services-----	89,803,862
Box rents-----	30,155,726
Money order fees and related revenue-----	64,163,585
Income from postal savings system-----	5,465,823
International mail transit services-----	15,010,088
Miscellaneous revenue-----	9,155,751
Total revenue from mail and services-----	3,389,415,797
Receipts from appropriation "Payment for Public Services"-----	49,000,000
Total postal revenues-----	<u>3,438,415,797</u>
Reimbursements - Operating expenses-----	38,203,234
- Capital items-----	8,938,616
Total reimbursements-----	47,141,850
Total postal revenues and reimbursements-----	<u>1/ 3,485,557,647</u>

1 For receipts and expenditures reported to Treasury for the fiscal year 1961 and deficit on cash basis, see Table 15, page 530.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961  
 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					
TAXES					
Property taxes:					
Realty	9011	\$52,932,977.98	\$52,932,977.98		
Realty, penalty and interest	9012	220,905.17	220,905.17		
Personal tangible	9013	8,833,476.76	8,833,476.76		
Personal tangible, penalty and interest	9014	57,478.29	57,478.29		
		62,044,838.20	62,044,838.20		
Sales and gross receipts taxes:					
Alcohol and spirits	9021	6,083,541.26	6,083,541.26		
Beer	9022	783,417.54	783,417.54		
Wines	9023	655,027.43	655,027.43		
Cigarette	9024	3,089,532.07	3,089,532.07		
Insurance	9025	2,974,791.74	2,974,791.74		
Excise, motor vehicle and trailer title certificates	9026	2,075,340.90	2,075,340.90		
Public utilities, banks, building associations, etc.	9027	8,514,579.68	8,514,579.68		
Sales and use	9028	22,870,816.63	22,870,816.63		
		47,047,047.25	47,047,047.25		
Income taxes:					
Individual income:					
Gross collections		\$30,199,474.00			
Less: Refunds		3,745,003.00			
Corporation franchise	9031	26,454,474.00	26,454,474.00		
Unincorporated business franchise	9032	8,594,014.63	8,594,014.63		
	9033	1,641,271.01	1,641,271.01		
		36,689,759.64	36,689,759.64		
Inheritance and estate taxes:					
Inheritance	9041	2,881,865.87	2,881,865.87		
Estate	9042	305,203.93	305,203.93		
		3,187,069.80	3,187,069.80		
Licenses and other:					
Motor vehicle registration fees	9051	3,989,461.67	3,989,461.67		
Alcoholic beverage licenses	9052	1,116,441.02	1,116,441.02		
Building, structure and equipment permits	9053	351,957.84	351,957.84		
Certificates of occupancy	9054	53,062.00	53,062.00		
Cigarette licenses	9055	10,428.00	10,428.00		
Charitable solicitation act fees	9056	6,003.00	6,003.00		
Corporation and unincorporated business licenses	9057	174,110.00	174,110.00		
Dog licenses	9058	87,907.25	87,907.25		
Elevator operators licenses	9059	3,696.50	3,696.50		
Foreign building and loan association fees	9060	400.00	400.00		
Hackers licenses	9061	59,729.00	59,729.00		
Insurance licenses	9062	163,190.24	163,190.24		
Notaries public licenses	9063	4,850.00	4,850.00		
Occupational and business licenses, other than insurance	9064	997,749.50	997,749.50		
Vocations and professions, licenses and fees	9065	412,871.69	412,871.69		
Pipe line, rental	9066	1,228.00	1,228.00		
Refrigeration and plumbing permits	9067	98,228.25	98,228.25		
Electric permits	9068	168,448.32	168,448.32		
Public space excavation permits	9069	64,857.10	64,857.10		
Trade, business or professional licenses	9070	136,425.00	136,425.00		
		7,901,044.38	7,901,044.38		
Total, taxes		156,869,759.27	156,869,759.27		
CHARGES AND MISCELLANEOUS					
Protection to persons and property:					
Accumulated profits, working capital funds	9101	62,171.93	62,171.93		
Boiler inspection	9102	21,345.00	21,345.00		
Elevator inspection	9103	71,788.75	71,788.75		
Fingerprints and photographs	9104	1,096.50	1,096.50		
Policemen and firemen assigned to licensed premises	9105	2,800.87	2,800.87		
Police department, reproduction of accident reports	9106	12,524.00	12,524.00		
Smoke regulations	9108	2,258.00	2,258.00		
Workhouse products	9109	7.35	7.35		
Fire Department, reproduction of fire damage reports	9110	76.60	76.60		
		174,069.00	174,069.00		

Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961 — 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. Elizabeths Hospital	9121	\$1,736,807.34	\$1,736,807.34		
Department of Public Health - clinics	9122	2,039.00	2,039.00		
Department of Public Health - transcript of records	9123	80,464.50	80,464.50		
District of Columbia General Hospital - pay patients	9124	657,011.70	657,011.70		
Glenn Dale Hospital - pay patients	9125	118,909.90	118,909.90		
Recovery of payments made on account of indigent cases in hospitals	9126	2,917.24	2,917.24		
		2,598,149.68	2,598,149.68		
<b>Welfare:</b>					
Board and care of children	9141	41,923.41	41,923.41		
District of Columbia Village - pay patients	9142	215,970.11	215,970.11		
District Training School - pay patients	9143	55,660.66	55,660.66		
Recovery of public assistance payments	9144	42,614.68	42,614.68		
Recovery of support payments - Juvenile Court	9145	41,670.27	41,670.27		
Medical services, public assistance recipients	9146	62,582.00	62,582.00		
		460,421.13	460,421.13		
<b>Education:</b>					
Tuition - non-resident pupils	9151	83,618.69	83,618.69		
<b>Highway:</b>					
Lighting, lamps, railroad rights-of-way	9155	34,319.36	34,319.36		
<b>Sanitation:</b>					
Public convenience stations	9162	867.24	867.24		
<b>Library:</b>					
Public library fees	9171	63,630.87	63,630.87		
<b>Commercial charges:</b>					
Commissions - pay telephone	9182	16,594.72	16,594.72		
Coroner's fees	9183	234.65	234.65		
Dog pound	9184	5,692.00	5,692.00		
Eastern market	9185	244.00	244.00		
Fish wharves and markets	9187	8,264.50	8,264.50		
Gas meters	9188	2,500.80	2,500.80		
Miscellaneous markets	9189	657.60	657.60		
Non-resident process fees	9190	1,840.00	1,840.00		
Water plants and blooms - Aquatic Gardens, Kenilworth	9191	110.02	110.02		
Western market	9192	18,701.60	18,701.60		
Wharves	9193	29,948.51	29,948.51		
		84,788.40	84,788.40		
<b>Courts:</b>					
District Court of the United States for District of Columbia	9201	5,511.00	5,511.00		
Municipal Court - civil branch	9202	307,024.69	307,024.69		
Municipal Court - domestic relations branch	9205	33,274.75	33,274.75		
Municipal Court of Appeals	9206	5,109.15	5,109.15		
Tax Court	9207	75.50	75.50		
		350,995.09	350,995.09		
<b>Miscellaneous:</b>					
Certified copies of records	9211	320.50	320.50		
District of Columbia register	9212	2,301.65	2,301.65		
Recorder of deeds	9213	453,121.18	453,121.18		
Surveyor's office	9215	78,873.41	78,873.41		
Tax certificates	9216	12,416.00	12,416.00		
Zoning Commission	9217	15,560.00	15,560.00		
Other	9229	2,955.86	2,955.86		
		565,548.60	565,548.60		
<b>Fines:</b>					
Policemen and firemen	9302	3,642.50	3,642.50		
Juvenile Court	9303	3,213.00	3,213.00		
Municipal Court - United States cases	9305	46,711.80	46,711.80		
Municipal Court - District of Columbia cases	9306	483,582.10	483,582.10		
Municipal Court - traffic cases	9307	2,306,943.00	2,306,943.00		
Other	9309	30.00	30.00		
		2,844,122.40	2,844,122.40		

Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>CHARGES AND MISCELLANEOUS—Continued</u>					
Forfeitures:					
Escheated estates	9322	\$6,275.82	\$6,275.82		
Guaranty deposits	9323	2,035.00	2,035.00		
Tax sale proceeds	9324	35,402.77	35,402.77		
Sale of abandoned property	9325	19,667.26	19,667.26		
Other	9329	6,719.87	6,719.87		
		70,100.72	70,100.72		
Rents and royalties:					
Buildings	9341	51,962.61	51,962.61		
Land	9342	77,894.22	77,894.22		
		129,856.83	129,856.83		
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	374,469.32	374,469.32		
Deductions from salaries of policemen and firemen	9352	1,713,714.27	1,713,714.27		
Deposits for service credit	9353	3,102.17	3,102.17		
Transfers of credit from Civil Service for Secret Service police	9354	40,937.09	40,937.09		
		2,132,222.85	2,132,222.85		
Sale of Government property:					
Land and buildings	9362	22,133.00	22,133.00		
Old material	9363	46,121.06	46,121.06		
		68,254.06	68,254.06		
Other charges and miscellaneous:					
Abatement and nuisances	9371	16,889.97	16,889.97		
Condemnation Review Board	9372	50.00	50.00		
Excess cost over contract prices	9374	1,448.92	1,448.92		
Inspection, etc. weighing equipment of Federal Government	9375	990.75	990.75		
Quarters, subsistence and laundry	9377	27,322.19	27,322.19		
Property lost or damaged	9378	29,058.09	29,058.09		
Recovery of advertising costs - property taxes	9379	5,500.50	5,500.50		
Recovery of money used in evidence	9380	2,832.50	2,832.50		
Refund of terminal leave compensation	9381	968.28	968.28		
Repayments, lapsed appropriations	9382	3,437.13	3,437.13		
Salaries, unauthorized services	9383	182.99	182.99		
Expenses	9389	19,036.36	19,036.36		
		107,717.68	107,717.68		
Total, charges and miscellaneous		9,768,682.60	9,768,682.60		
Total, general revenue reported by the Treasurer, District of Columbia		166,638,441.87	166,638,441.87		
<u>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA</u>					
<u>GENERAL REVENUE</u>					
Income from investments:					
Income from investments	9250	617,765.81	617,765.81		
Courts:					
District Court of the United States for District of Columbia (District Share) 1/	9201	376,307.19	376,307.19		
United States Court of Appeals for District of Columbia (District Share) 2/	9208	6,598.69	6,598.69		
Fines:					
District Court of the United States for District of Columbia (District Share) 1/	9301	52,394.11	52,394.11		
Militia cases, District Court of United States for District of Columbia	9304	230.25	230.25		
Federal payment:					
Federal payment	9395	25,000,000.00	25,000,000.00		
Repayable advances from the United States Government	9397	8,000,000.00	8,000,000.00		

Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA—Continued</b>					
Total, general revenue collections by officers other than the Treasurer, District of Columbia		\$34,053,296.05	\$34,053,296.05		
Total, general revenue of the District of Columbia		200,691,737.92	200,691,737.92		
<b>SPECIAL ACCOUNTS</b>					
<b>RECEIPTS</b>					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Alcoholic beverages licenses fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	9421	70,678.67		\$70,678.67	
Sanitary sewage works fund (act May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):					
Miscellaneous revenues	9500.1	4,311,031.50		4,311,031.50	
Income from investments	9500.2	11,613.07		11,613.07	
Federal annual contribution	9500.3	872,000.00		872,000.00	
Loan from Secretary of the Treasury, capital outlay	9500.4	800,000.00		800,000.00	
Motor-vehicle parking fund (act February 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	867,111.91		867,111.91	
Income from investments	9600.2	125,649.58		125,649.58	
Parking meter fees, deposits for purchases of new meters	9600.3	17,157.20		17,157.20	
Highway fund (act August 17, 1937, 50 Stat. 676-683):					
Miscellaneous revenues	9700.1	15,023,072.89		15,023,072.89	
Loan from Secretary of the Treasury, capital outlay	9700.4	8,000,000.00		8,000,000.00	
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues	9800.1	6,787,884.21		6,787,884.21	
Income from investments	9800.2	1,771.14		1,771.14	
Federal annual contribution	9800.3	1,661,000.00		1,661,000.00	
Loan from Secretary of the Treasury, capital outlay	9800.4	3,400,000.00		3,400,000.00	
Fees and other collections, Stadium Fund, Armory Board	9430	505,529.29		505,529.29	
Metropolitan area sanitary sewage works fund (act June 12, 1960 (74 Stat. 210-212):					
Income from investments	9400.2	19,213.45		19,213.45	
Federal contributions	9400.3	2,700,000.00		2,700,000.00	
Total, special accounts of the District of Columbia		45,173,712.91		45,173,712.91	
<b>TRUST ACCOUNTS</b>					
<b>RECEIPTS</b>					
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				\$424,143.77
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				248,496.24
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)	9913				22,110.00
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;					



Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961 — 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 for—Continued					
June 29, 1949, 63 Stat. 289-292):					
Control of tuberculosis, District of Columbia	9914			\$36,701.00	
Cancer research, District of Columbia	9918			45,135.00	
Mental health activities, District of Columbia	9921			35,580.00	
Public health work, Social Security Act, District of Columbia	9938			55,633.00	
Venereal disease control, District of Columbia	9945			41,959.00	
Construction of hospital buildings, District of Columbia	9983			170,807.19	
Water pollution control, District of Columbia	9984			24,886.00	
Heart disease control, District of Columbia	9985			32,362.00	
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			9,468,687.29	
Administrative expenses, District Unemployment Compensation Board, District of Columbia	9937			1,758,800.40	
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			227,473.24	
Child-welfare service, Social Security Act, District of Columbia	9940			78,896.00	
Services for crippled children, Social Security Act, District of Columbia	9941			232,234.34	
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			3,931.40	
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)					
	9928			153,505.09	
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			638,071.00	
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)					
	9924			3,075,138.14	
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)					
	9926			259,959.61	
Allotments under Vocational Education Act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490)					
	9929			172,916.89	
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9)					
	9931			77,520.85	
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3(a))					
	9946			248,999.74	
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082)					
	9949			57,069.89	
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)					
	9950			338,878.97	
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)					
	9977			139,959.25	
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)					
	9987			10,117,941.73	
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C. 702, 707):					
Contributions	9920.1			1,794,931.93	
Interest and profits on investments	9920.2			1,163,314.92	
District of Columbia contributions	9920.3			4,025,000.00	
Voluntary contributions	9920.4			3,975.00	

Table W. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1961 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
TRUST ACCOUNTS—Continued					
RECEIPTS—Continued					
Trust accounts:—Continued					
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				\$32,687.00
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630)	9990				8,273.00
Total, trust accounts of the District of Columbia					35,215,978.88
Total, receipts of the District of Columbia		245,865,450.83	200,691,737.92	45,173,712.91	35,215,978.88

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**

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

Pages

Section I. General, Special, Revolving and Management Fund Accounts	124-355
Section II. Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	358-463
Section III. Public Debt Accounts	466-469



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

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RECEIPTS, EXPENDITURES, AND BALANCES, 1961

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1961

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	1961 1960 1959	00	0100		\$ 24 333 70.00		
				\$ 132 496.3 592 417			
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1961 1960 1959	00	0105		58 370.00		
				16 340 23 474.00			
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1961	00	0107		10 000.00		
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1961 1960 1959	00	0108		37 775.00		
				4.96 4.96			
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1961 1959	00	0109		4 000.00		
				2 222			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1961 1960 1959	00	0110		182 499 990.00		
				1 356 786.07 1 500 248.60			
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1961 1960 1959	00	0111		125 940.00		
				35 159.25 35 441.29			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1961 1960 1959	00	0181		202 555.00		
				27 384.7 113 112.7			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1961 1960 1959	00	0182		267 950.00		
				137 983.7 770 591			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1961 1960 1959	00	0184		294 010.00		
				108 469.06 857 304			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1961 1960 1959	00	0180		115 725.00		
				20 397.3 65 854.9			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1961 1960 1959	00	0160		8 710.00		
				9 302.6 7 410.5			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1961 1960 1959	00	0161		17 420.00		
				25 216.6 69 759.6			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1961 1960 1959	00	0162		11 465.00		
				20 267.5 3 405.07			
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1960 1959	00	0163				
				100 000.00 246			
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164				
				45 595.3			
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1961	00	0186		250 000.00		
CONTINGENT EXPENSES, SENATE, FURNITURE	1961 1960 1959	00	0130		738 40.00		
				112 672 163			

See footnotes on pages 130-137

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1961

(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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2424726.76		\$ 8643.24 13249.63				
2424726.76	1/ \$ 5924.17					Report not received
5385260		4517.40 163.40				
5385260	1/ 2347.40					
10000.00						
37764.40		10.60 4.96				
37764.40	1/ 4.96					
4000.00						
4000.00	1/ 2222					
16726454.89		1523535.11 1356786.07				
16726454.89	1/ 1500248.60					
98098.39		27841.61 35159.25				
98098.39	1/ 35441.29					
176647.68 224531		25907.32 493.16				
178892.99	1/ 11311.27					
223949.37 5234.76		44000.63 8563.61				
229184.13	1/ 7705.91					
246769.97 70650.52		47240.03 37818.54				
317420.49	1/ 8573.04					
109672.28 135.61		6052.72 1904.12				
109807.89	1/ 6585.49					
7946.03 299.99		763.97 630.27				
8246.02	1/ 741.05					
14397.25 855.53		3022.75 1666.13				
15252.78	1/ 6975.96					
6971.92 104.08		4493.08 1922.67				
7076.00	1/ 3405.07					
	1/ 246	10000.00				
		4559.53				
196007.62		53992.38				
57100.12 1120.15		16739.88 6.57				
58220.27	1/ 163					



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>SENATE - CONTINUED</u>							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1961 1960 1959	00	0128		2/ \$ 435,799.47 356,117.58	\$ 379,210.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1961 1960 1959	00	0118		313.90 271.15	34,295.00	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1961 1960 1959	00	0123		350,758.48 27,579.74	2,271,345.00	
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1961 1960 1959	00	0125		21,216.23 6,296.23	85,000.00	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1961 1960	00	0126		11,447.76	16,560.00	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1961 1960 1959	00	0116		1,008.65 2,551.98	55,975.00	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		49,473.34	26,790.00	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1961 1960 1959	00	0185		5,060.38 7,192.49	2,322,400.00	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1961 1960 1959	00	0188		15,150.00 4,240.44	15,150.00	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		8,277.062	195,000.00	
PAYMENT TO: WIDOW OF: HON. THOMAS C. HENNINGS, JR.	NO YEAR	00	0205			22,500.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		305,268.48		
TOTAL, SENATE					4,770,552.30	289,131.85.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>HOUSE OF REPRESENTATIVES</u>							
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1961	00	0400			10,672,530.00	
SALARIES OF MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960	00	0400		876,329.68		
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1961 1960	00	0408		8,333.33	390,000.00	
PREPARATION OF THE CLERKS REPORT, HOUSE OF REPRESENTATIVES	1961	00	0411			8,000.00	
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1961 1960 1959	00	0410		432,925.53 452,920.89	3/ 7,624,335.00 4/ 23,500.00	
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1961	00	0415			18,122,500.00	

See footnotes on pages 130-137

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and accrued liabilities	
\$3458317.87 13936534 1081372 3608496.93	y/ \$345303.86	\$ 338892.13 296434.13		Report not received	
3182664		246836 313.90			
3182664	y/27115				
1890805.17 3467186.2 35815 2237881.94	y/27221.59	380539.83 4039.86			
7975218 356229 8331447	y/629623	5247.82 17653.94			
1207657 112668 1320325		4483.43 18.08			
5479788 27293*	y/2551.98	1177.12 1281.58			
5452495					
2695752		4779.82			
22058189 55960 22114149	y/7192.49	11658.11 4500.78			
1161160	y/4240.44	15150.00 3538.40			
1161160					
19508687	y/3234.41	79449.34			
22500.00					
7805021*		383318.69			
26903500.68	1985602.67	4794633.95			
9674887.40	y/ 100345.48	897297.12		\$897297.12	
87632968					
35502483 83333 35585816	y/34141.84	83333		83333	
330568		4694.32			
7203243.72 24950.44 12888* 7228065.28	y/ 453049.77	421091.28 431475.09			
17333546.57		788953.43			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>HOUSE OF REPRESENTATIVES-CONTINUED</u>							
CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960 1959	00	0415		\$ 600,573.32 892,061.75		
SALARIES AND EXPENSES, NORTH ATLANTIC TREATY PARLIAMENTARY CONFERENCE FOR 1959	1960	00	0496		29,469.92		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1961 1960 1959	00	0431		417,093.28 138,050.87	2/ \$25,441.50.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1961 1960 1959	00	0432		76,924.93 20,818.45	150,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1961 1960 1959	00	0433		25,386.62 50,055.05	2/ 25,587.50.00 1/ 75,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1961 1960 1959	00	0460		241,401.13 16,305.18	322,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1961 1960 1959	00	0462		200,000.00 200,000.00	200,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1961 1960 1959	00	0450		1,097.24 86.79	108,245.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1961 1960 1959	00	0434		228,875.98 142,730.47	1,275,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		608,863.43	8/ 794,250.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1961 1960 1959	00	0441		39,786.11 45,586.87	242,550.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		85,313.84		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1961 1960	00	0425		356.95	16,545.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1961 1960 1959	00	0439		104,882.51 10,964.34	183,640.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1961 1960 1959	00	0428		31,261.36 36,228.1	250,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1961 1960 1959	00	0435		1,677.94 339	19,515.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1961 1960	00	0470		95,144.1	10,000.00	

See footnotes on pages 130-137

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and accrued liabilities	
\$ 1,382.91		\$ 599,190.41			
1,382.91	1/ \$ 892,061.75			report not received	
		29,469.92			
2,233,156.40 161,287.65 1,498.16 2,395,942.21	1/ 1,365,527.1	310,993.60 255,805.63			
88,033.10 45,220.23 133,253.33	1/ 208,184.5	61,966.90 31,704.70			
25,480,941.2 5,394,664 26,020,407.6	1/ 50,055.05	10,655.88 23,591.98			
268,786.98 18,483.4 270,635.32	1/ 16,305.18	53,713.02 22,291.79			
	1/ 20,000.00	20,000.00 20,000.00			
107,629.19 35,428 107,983.47	1/ 86.79	615.81 742.96			
1,045,722.46 158,619.12 179.95 1,204,521.53	1/ 1,425,505.2	229,277.54 70,256.86			
803,444.23	1/ 660,000	593,069.20			
227,055.52 15,408.93 242,464.45	1/ 45,586.87	15,494.48 24,377.18			
17,369.84		67,944.00			
16,092.46 356.95 16,449.41		452.54			
82,900.47 101,759.96 184,660.43	1/ 10,964.34	100,739.53 31,225.5			
196,351.70	1/ 36,228.1	53,648.30 31,261.36			
196,351.70					
19,177.98 1,635.63 20,813.61	1/ 339	337.02 42.31			
7,953.49 8,176.99 16,130.48		2,046.51 13,374.2			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>HOUSE OF REPRESENTATIVES - CONTINUED</u>							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1961 1960 1959	00	0471		\$10,000.00		
				196232 95621			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1961 1960 1959	00	0472		10,000.00		
				144993 260880			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437				
				83505.77			
PAYMENT TO: WIDOW OF: HON. DOUGLAS H. ELLIOTT	NO YEAR	00	0815		22,500.00		
HON. W. F. NORRELL	NO YEAR	00	0815		22,500.00		
HON. B. CARROLL REECE	NO YEAR	00	0815		22,500.00		
HON. KEITH THOMSON	NO YEAR	00	0815		22,500.00		
SON OF: HON. WALTER M. MUMMA	NO YEAR	00	0815		22,500.00		
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1961 1960 1959	00	0476		36,700.00		
				1305881 5930			
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1961 1960 1959	00	0474		113,075.00		
				4134126 1430742			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1959	00	0485				
				34938			
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1961 1959	00	0820		67,894.00		
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1960-61	00	0825		3,269,000.00		
STATEMENT OF APPROPRIATIONS	1961	00	0810		8,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003				
				179,995.98			
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004				
				179,533.51			
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1961	00	3904				
TOTAL, HOUSE OF REPRESENTATIVES				5,903,794.06	49,038,179.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>ARCHITECT OF THE CAPITOL</u>							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1961 1960	01	0100		316,400.00		
				1489102			
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1961 1960	01	0102		50,000.00		
				2536644			
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1961 1960 1959	01	0105		1,152,000.00		
				79,053.75 2,586.00			

See footnotes on pages 135-137

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and accrued liabilities	
\$ 8,587.84 217.92		\$ 1,412.16 744.40		Report not received	
8,805.76	1/ \$ 956.21				
7,896.34 87.11		2,103.66 1,362.82			
7,983.45	1/ 260,880				
43,414.58		40,091.19			
22,500.00					
22,500.00					
22,500.00					
22,500.00					
22,500.00					
112,500.00					
23,663.13 13,022.35		13,036.87 36.46			
36,685.48	1/ 5930				
58,793.44 30,406.19		54,281.56 10,935.07			
89,199.63	1/ 14,307.42				
	1/ 349.38				
64,100.00 1,201.50*		3,794.00			
62,898.50	1/ 1,201.50				
326,900.00					
8,000.00					
6,772.75		1,732,232.3			
21,636.97*		2,011,704.8			
12,211.83*		12,211.83			
47,296,847.80	1/ 1,952,227.56	5,692,897.70		\$ 898,130.45	
291,876.42 14,891.02 306,767.44	671,080	17,812.78	\$ 17,812.78		
39,246.03 21,602.44 60,848.47	821,055	25,434.2 37,640.0	25,434.2 37,640.0		
1,042,092.97 78,884.49 2,586.00 1,123,563.46	1,982,943 16,926	90,077.60	90,117.60	\$ 40.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
ARCHITECT OF THE CAPITOL-CONTINUED							
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		\$ 1236706961		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0107			\$ 3000000.00	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1961 1960 1959	01	0108		3388449 212.00	388300.00	
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1961 1960-61 1960	01	0112			48200.00 y/ 64000.00	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1961 1960	01	0117			6000.00	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1961 1960 PRIOR YEARS	01	0123		30250.99 118512.01 245.00	2363400.00	
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1961 1960 PRIOR YEARS	01	0127		12741023 15390	1702600.00	
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		3485319588	18000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		43500000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			5000000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			18000000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1961 1960 PRIOR YEARS	01	0133		26670895 248.75	2028700.00	
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		124809122	730000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134		730000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0134			730000.00*	
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		255806501	2500000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		3250000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0135			2500000.00*	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		161770.92	139500.00	
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		181290.29		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1961 1960-61 1960 1959 PRIOR YEARS	01	0155			942300.00 w/ 25000.00	
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1961 1960	01	0156		46011239 8525945 499030		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1961 1960	01	0156		4921623	123300.00	
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		1046388.72		

See footnotes on pages 131-137

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)
			Undelivered orders and contracts	Accounts payable and accrued liabilities	
\$6036.17462		\$6330.894.99	\$5496.00662		\$8348.8837
		3000.000.00			3000.000.00
6036.17462					
345599.70 33884.49	\$4339.51	38360.79	38766.04		\$405.25
379.48419	212.00				
45131.71 45191.81 8101.08 9842.460	621.03 5049.38 6.78	2447.26 13758.81 1710.00	2447.26 13758.81 1710.00		
3694.64 5114.32 8808.96	40.10 4.25	2265.26	2265.26		
463.14 1898082.00 115149.42 245.00 2013939.56	10/ 224753.14 3362.59	29787.85 240564.86	240564.86		29787.85
1518645.86 126713.77 17232*	35719.81 696.46 172.32	148234.33 153.90	148234.33 153.90		
1645187.31					
15256300.74		37596.895.14 30500.000.00	49761.407.97		18335.487.17
15256300.74					
1587946.15 266697.90 248.75 1854892.80	113582.98 11.05	327170.87	327170.87		
334442.58		16436.486.4	1204501.78		4391.46.86
334442.58					
417.65257		4640.412.44 750.000.00	280377.85		4360.034.59 750.000.00
417.65257					
252436.90		48834.02	36632.90		12201.12
43898.05		137392.24	4557.68		132834.56
617155.32 16586.83 38232.72 85239.45 1640.01 1102944.33	52870.91 84131.7 20.00	272273.77 77789.67 3350.29	272273.77 77789.67 3350.29		
91617.05 48247.93 139864.98	2080.02 968.30	29602.93	29602.93		
293466.14		752922.58	259273.07		493649.51

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



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>ARCHITECT OF THE CAPITOL - CONTINUED</u>							
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		\$124316.01		
ADDITIONAL LIBRARY BUILDING ARCHITECT OF THE CAPITOL	NO YEAR	01	0157			\$75000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0157		75000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0157			75000.00*	
TOTAL, ARCHITECT OF THE CAPITOL					101409225.99	17349700.00	
<u>BOTANIC GARDEN</u>							
SALARIES AND EXPENSES, BOTANIC GARDEN	1961 1960 1959	02	0102		24187.69 18364.98	352300.00	
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		581551.64		
TOTAL, BOTANIC GARDEN					624104.31	352300.00	
<u>LIBRARY OF CONGRESS</u>							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1961 1960 1959	03	0101		498432.54 14500.00	8122800.00	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1961 1960 1959	03	0102		98543.24 307.00	1588800.00	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1961 1960	03	0127		90138.35	1780200.00	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1961 1960 1959	03	0128		292667.22 5.28	2172700.00	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1961-62 1960-61 1959-60 1958-59	03	0130		89825.52 2908.05 37.79	400000.00	
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1961-62 1960-61 1959-60 1958-59	03	0131		36239.66 813.61	90000.00	
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1961 1960 1959 PRIOR YEARS	03	0132		2977.40 188.35 390.20	35000.00	\$86.55*
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1961 1960 1959	03	0141		826912.92 12541.86	1723200.00	
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		58825.81	112800.00	
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS	1961 1960 1959	03	0143		15012.02 466.08	60600.00	

See footnotes on pages 131-132

LEGISLATIVE BRANCH—BOTANIC GARDEN

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 646). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 65,257.07		\$ 59,058.94	\$ 7,072.46			\$ 51,986.48
122.01		748,779.99	65,000.00			98,779.99
122.01						
314,344,767.78	\$ 487,843,84	868,366,053.7	12/58,387,156.12		\$ 445.25	28,449,894.50
316,519.26	\$ 121,989.3	235,818.1	235,818.1			
24,187.69						
18,364.98						
359,071.93						
474,886.92		1,066,647.2	61,314.17			453,505.55
833,958.85	121,989.3	1,302,465.3	12/84,895.98			453,505.55
7,290,846.58	238,456.95	5,934,964.7	5,934,964.7			
492,801.71	1,037.01	4,593.82	4,593.82			
14,500.00						
7,798,148.29						
1,454,666.82	618,480	1,279,483.8	1,279,483.8			
91,862.61	433,486	234,577	234,577			
307.00						
15,468,564.3						
16,386,526.3	193,413.9	1,222,059.8	1,222,059.8			
90,394.21	12/255,86*					
17,290,468.4						
1,865,578.13	420,758	3,029,142.9	3,029,142.9			
259,105.12	11,657.65	21,904.45	21,904.45			
212,468,325	528					
303,946.15		96,053.85	89,947.07			6,106.78
83,651.57		61,739.5	61,739.5			
28,404.7	2032	47.26	47.26			
75.77*	11,356					
390,362.42						
67,009.13		22,990.87	21,513.29			1,477.58
34,273.56		1,966.10	1,966.10			
450.18	35,339	10.04	10.04			
1.93*	1.93					
101,730.94						
32,028.54	.95	2,970.51	2,970.51			
2,371.07		606.33	606.33			
101.80						
70.00		406.75	406.75			
34,571.41						
828,114.87	427,123	890,813.90	890,813.90			
755,147.89	10,037.22	61,727.81	61,727.81			
9,744.35	279,751					
159,300.11						
121,689.54		499,362.7	58,089.3			44,127.34
29,886.25	2,495.7	30,464.18	30,464.18			
14,992.14	1,988					
448,783.9	466.08					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (see) footnoted
		Dept.	Account No.	Sub No.			
<b>SPECIAL FUND ACCOUNT</b>							
<u>LIBRARY OF CONGRESS-CONTINUED</u>							
OLIVER WENDELL HOLMES DEVISE FUND NO YEAR		35	5075		\$ 328610.47	\$ 16840.16	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR	03	3900		3019041.4		14/ \$ 6 49922
	1961				22307152		
	1960				649922		15/ 6 49922*
	1949-60				25780		
	1959						
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03	5900		6153741		
TOTAL, LIBRARY OF CONGRESS					296361346	16102940.16	
<b>GENERAL FUND ACCOUNTS</b>							
<u>GOVERNMENT PRINTING OFFICE</u>							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1961 1960 1959	04	0201		19123153 113329	4044327.00	
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1961 1960 PRIOR YEARS	04	0202		129583460 6684925	11900000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04	4505		858239638		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4704	4505		32995426		
TOTAL, GOVERNMENT PRINTING OFFICE					1046739931	15944327.00	
TOTAL, LEGISLATIVE BRANCH					12613868943	127700631.16	

LEGISLATIVE BRANCH -- FOOTNOTES

- |  |  |
|--|--|
| <p>1 Balance withdrawn, act June 21, 1957 (71 Stat. 190).</p> <p>2 Increased by \$105,000.00, representing an additional amount for prior year accounts enacted in the fiscal year 1961, act March 31, 1961 (75 Stat. 29).</p> <p>3 Represents:<br/>         Appropriation----- \$7,647,835.00<br/>         Appropriation transfer, act July 12, 1960 (74 Stat. 451), to "Salaries, Officers and Employees, House of Representatives, 1960." 23,500.00</p> <p>4 Appropriation transfer, act July 12, 1960 (74 Stat. 451), from "Salaries, Officers and Employees, House of Representatives, 1961."</p> <p>5 Represents:<br/>         Appropriation----- \$2,550,000.00<br/>         Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year." 5,850.00</p> <p>6 Represents:<br/>         Appropriation----- \$2,633,750.00<br/>         Appropriation transfer, act July 14, 1960 (74 Stat. 513), to "Contingent Expenses, House of Representatives, Special and Select Committees, 1960." 75,000.00</p> <p>7 Appropriation transfer, act July 14, 1960 (74 Stat. 513), from "Contingent Expenses, House of Representatives, Special and Select Committees, 1961."</p> <p>8 Represents:<br/>         Appropriation----- \$788,400.00<br/>         Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1961." 5,850.00</p> | <p>9 Reappropriated, act July 12, 1960, (74 Stat. 456).</p> <p>10 Includes \$150,000.00 available for reappropriation in the fiscal year 1962 pursuant to (75 Stat. 330).</p> <p>11 Reappropriated, July 12, 1960 (74 Stat. 457).</p> <p>12 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>12a Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>13 Formerly stated under "Independent Offices."</p> <p>14 Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Library of Congress, 1949-1960."</p> <p>15 Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Library of Congress, no year."</p> <p>16 Does not include \$5,100,000.00 of obligations incurred, which are authorized for payment from 1962 appropriation, act August 10, 1961 (75 Stat. 334).</p> <p>17 Capital transfers to miscellaneous receipts.</p> <p>18 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>19 Represents:<br/>         Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----- \$683,202.70<br/>         Withdrawn pursuant to the Act of June 21, 1957 (71 Stat. 190)----- 3,937,830.23<br/>         Unobligated balance withdrawn as of June 30, 1961 (75 Stat. 330), available for reappropriation in the fiscal year 1962----- 150,000.00<br/>         Capital transfers to miscellaneous receipts----- 3,000,000.00<br/>         Restoration of unobligated balance withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -255.86</p> <p align="right">Total----- <u>7,770,777.07</u></p> |
|--|--|

[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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 58,500.00		\$ 286,950.63				\$ 286,950.63
116,308.21*	\$ 12,983.07	424,711.57	\$ 108,869.15			315,842.42
262,938.52*	8,138.72	249,955.45	249,955.45			
214,932.80						
240.26	17.54					
164,073.67*						
15,375.12		46,162.29	44,242.91			1,919.38
153,947,560.7	324,440.63	334,735,692	12/ 2,690,932.79			656,424.13
384,236,666	7,412.65	201,960.34		\$ 232,155.90	\$ 30,195.56	
177,773.80	10,507.9	60,450.8		60,450.8		
82.50						
402,022.96						
105,330,744.6		1,366,925.54	16/ 1,366,925.54			
129,583,460						
1,322.12		655,171.13	655,171.13			
118,302,411.8						
44,963,460.7*	17/ 3,000,000.00	100,787,424.5	18/ 9,336,082.26	18/ 9,936,647.70	18/ 26,052,467.83	18/ 168,973,090.03
291,125.55		38,828.71				
420,522,052*						
116,452,436.2	3,008,463.44	117,580,192.5	10,768,524.93	10,174,848.68	26,082,663.39	168,973,090.03
133,508,783.80	19/ 7,770,777.07	112,597,597.2	12/ 71,931,509.82	11,072,979.13	26,083,108.64	460,489,782.1

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts	\$71,931,509.82
Accounts payable and accrued liabilities	11,072,979.13
Receivables (deduct)	26,083,108.64
Unobligated	46,048,978.21
Unexpended balances of certain legislative agencies not providing analysis of such balances	9,589,401.20
Total, unexpended appropriations and other authorizations	<u>112,559,759.72</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
THE JUDICIARY							
<u>SUPREME COURT OF THE UNITED STATES</u>							
SALARIES, SUPREME COURT	1961 1960	10	0100			\$1,440,000.00	
				\$79,496.10			
MISCELLANEOUS EXPENSES, SUPREME COURT	1961 1960	10	0102			69,800.00	
				19,124.72			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1961 1960	10	0103			287,200.00	
				62,283.60			
				1,713.82			
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1961 1960	10	0109			6,586.00	
				4,792.22			
PRINTING AND BINDING SUPREME COURT REPORTS	1961 1960	10	0115			90,000.00	
				44,785.97			
TOTAL, SUPREME COURT OF THE UNITED STATES				207,883.43		1,893,588.00	
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1961 1960 1959	10	0300			357,300.00	
				27,961.32			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS				27,961.32		357,300.00	
<u>CUSTOMS COURT</u>							
SALARIES AND EXPENSES, CUSTOMS COURT	1961 1960 1959	10	0400			840,500.00	
				99,552.58			
				39.71			
				7,280.07			
TOTAL, CUSTOMS COURT				100,320.36		840,500.00	
<u>COURT OF CLAIMS</u>							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1961 1960	10	0504			9,500.00	
				2,333.4			
SALARIES AND EXPENSES, COURT OF CLAIMS	1961 1960 1959	10	0505			914,600.00	
				71,034.09			
				75.00			
TOTAL, COURT OF CLAIMS				71,342.43		924,100.00	
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>							
SALARIES OF JUDGES	1961 1960	10	0200			9,200,000.00	
				940,128.06			
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1961 1960 1959	10	0924			23,751,000.00	
				8,510,794.4			
FEEs OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1961 1960 1959	10	0925			463,500.00	
				375,903.50			
				58.58			
				12,155			
							\$ 7,130*
							7,130

See footnotes on pages 14-15

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,383,892.99 79,496.10 1,463,389.09	\$10,123.34	\$459,836.7	\$47,311.96		\$1,328.29	
50,015.39 13,934.89 63,950.28	108.10 13,783	19,676.51 50,520.00	23,219.76 50,520.00		35,432.5	
258,886.96 62,162.11 321,049.07	40,333.36 10,749	24,279.68 14.00 1,713.82	24,279.68 14.00 1,713.82			
6,006.20 470.01 6,476.21	25.43 9.21	556.37	556.37			
45,521.27 40,064.02 85,585.29	47,219.5	44,478.73	44,478.73			
1,940,449.94	19,266.71	1,417,547.8	1/ 1,466,263.2		4,871.54	
300,063.62 30,028.66 1.00 330,093.28	27,153.33 2/ 21,095.9* 2/ 1.00*	30,083.05 42.25	30,083.05 42.25			
330,093.28	25,042.74	30,125.30	1/ 30,125.30			
755,918.07 95,028.35 56.75 103.44 851,106.61 851,106.61	6,915.88 43,397.0 2/ 17.04* 50,223	77,666.05 184.53 122.40	77,666.05 184.53 122.40			
851,106.61 851,106.61	11,740.77	77,972.98	1/ 77,972.98			
8,686.33 233.34 8,919.67	136.79	676.88	676.88			
830,492.78 57,129.88 49.75 887,672.41 896,592.08	10,708.61 8,081.13 25.25	73,398.61 5,823.08	73,398.61 5,823.08			
896,592.08	18,951.78	79,898.57	1/ 79,898.57			
8,166,679.35 940,495.35 9,107,174.70	90,553.74 2/ 367.29*	9,427,669.1	9,427,669.1			
226,471,855.3 850,921.71 890.56 1,371.00* 234,976,268.0	92,945.50 14,463 2/ 890.56* 1,371.00	1,010,868.97 13.10	1,012,744.60 13.10		1,875.63	
422,822.126 390,595.17 328.76* 102.22 461,858.989	37,000.00 2/ 14,759.36* 316.04 90.63	369,778.74 67.69	369,778.74 67.69			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REC					
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>COURT OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED</b>							
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1961 1960 1959 PRIOR YEARS	10	0926		\$38 35000.00		
				\$407,657.59 410,621 1,330,393		\$251,067* 251,067	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1961 1960 1959 PRIOR YEARS	10	0927		13 67800.00		
				715 2189 400 41.70			
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES OF REFEREES, UNITED STATES COURTS	1961 1960	10	5036		21 25000.00		
				21309069			
EXPENSES OF REFEREES, UNITED STATES COURTS	1961 1960 1959 PRIOR YEARS	10	5037		36 51200.00		
				19335629 17610 8500		16555* 16555	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				307063453	485 65000.00		
TOTAL, THE JUDICIARY				347814207	525 80488.00		

**JUDICIARY -- FOOTNOTES**

- |   |   |
|---|---|
| <p>1 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648).</p> <p>4 Includes expenditures of \$1,620,151.70 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1961 which are chargeable to the District of Columbia (56 Stat. 488, 501). See breakdown.</p> | <p>5 Represents:</p> <p>Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648) ----- \$312,867.23</p> <p>Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) ----- -18,465.37</p> <p>Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648) ----- 38,681.69</p> <p align="right"><u>333,083.55</u></p> |
|---|---|

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3,291,699.07 3,859,444.41 1,536.52 4,451.78 <u>3,683,631.78</u>	\$3,577.14 9,415.54 59.02 <u>2/ 31,261*</u>	\$5,397,237.79 12,297.64 <u>11,675.43</u>	\$5,428,875.50 12,297.64 <u>11,675.43</u>		\$3,163.71	
1,295,308.18 70,712.59 <u>26.70</u> <u>1,366,047.47</u>	2,453.36 4.00 1,500	72,491.82 5,639.4 <u>231,301.36</u>	72,491.82 5,639.4 <u>231,301.36</u>			
1,875,715.38 2,130,906.9 <u>2,088,806.07</u>	<u>1/ 17,983.26</u>	2,313,013.6	2,313,013.6			
3,397,146.50 190,805.37 18.47 63.90 <u>3,588,034.24</u>	<u>1/ 18,250.21</u> <u>2/ 2,446.72</u> <u>2/ 7.92*</u> <u>3/ 1.50</u>	2,358,032.9 104.20 <u>185.15</u>	2,358,032.9 104.20 <u>185.15</u>			
479,499.10.95	258,081.55	34,276,420.03	<u>1/ 34,326,813.7</u>		5,039.34	
<u>4/ 5,196,815,286</u>	<u>2/ 333,083.55</u>	37,573,936.6	<u>1/ 37,673,045.4</u>		9,910.88	

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)-----	\$381,314.04	\$228,788.43	\$237,596.73	\$71,279.02	\$300,067.45
Salaries of Supporting Personnel-----	1,749,739.46	1,049,843.67	337,825.86	101,347.76	1,151,191.43
Fees of Jurors and Commissioners-----	170,010.61	102,006.37			102,006.37
Travel and Miscellaneous Expenses-----	90,202.27	54,121.35	42,550.35	12,765.10	66,886.45
Total-----	2,391,266.38	1,434,759.82	617,972.94	185,391.88	1,620,151.70



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat. 647). 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	1961	11	0000		\$ 150,000.00		
<b>THE WHITE HOUSE OFFICE</b>							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1961 1960	11	0110	\$ 159,523.55	239,850.00		
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1961 1960 1959 PRIOR YEARS	11	0114	178,325.59	1/ 135,800.00		
TOTAL, THE WHITE HOUSE OFFICE				337,849.14	375,650.00		
<b>EXECUTIVE MANSION AND GROUNDS</b>							
EXECUTIVE MANSION AND GROUNDS	1961 1960 1958-59	11	0210	33,872.52 91.83	505,000.00		
EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0214	37,206.91	100,000.00		
TOTAL, EXECUTIVE MANSION AND GROUNDS				71,171.26	605,000.00		
<b>BUREAU OF THE BUDGET</b>							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1961 1960 1958-59 PRIOR YEARS	11	0300	290,402.49 75.91	2/ 542,578.10		
TOTAL, BUREAU OF THE BUDGET				290,478.40	542,578.10		
<b>COUNCIL OF ECONOMIC ADVISERS</b>							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1961 1960	11	1900	19,214.56	4/ 436,000.00		
TOTAL, COUNCIL OF ECONOMIC ADVISERS				19,214.56	436,000.00		
<b>NATIONAL SECURITY COUNCIL</b>							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1961 1960 1959	11	2000	87,862.06 102.70	817,000.00		
TOTAL, NATIONAL SECURITY COUNCIL				87,964.76	817,000.00		

See footnotes on pages 143-149

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 150000.00						
217210468 15952355 233162823	\$ 2050000	\$ 20589532	\$ 20589532			
120430788 17832559	1660000	13709212	13709212			
14935*	14935					
138248412						
371411235	3724935	34298744	34298744			
48576038 3282747	104505 9183	1923962	771259	\$ 12314.03	\$ 787.00	
51858785						
12102974		1617717	85394	16560		\$ 1515763
63961759	113688	3541679	856653	1247963	787.00	1515763
497065816 28964763 18437 72	9865853 1/ 61493* 1/ 10846* 1/ 72*	35646341 136979	3498337	35561937 145579	3413933 8600	
526049088						
526049088	9793442	35783320	3498337	35707516	3422533	
40133534 1918553	147471 2/ 542*	3318995 3445	845561	2722434 3445	249000	
42052087	146929	3322440	845561	2725879	249000	
70601978 8754324 10270	5652313 31882	5445709	23040	5490311	67642	
79366572						
79366572	5684195	5445709	23040	5490311	67642	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	1961	11	0600		\$ 253 460 000.00	5/ \$ 1 793 532 31*	
	1960			\$ 2 854 836 94			
	1958-59			2 878 038 6		146 342 82*	
	PRIOR YEARS			9 931 32		146 342 82	
TRANSFER TO:							
AGRI CULTURE	1960	12	110600	108 731 85			
COMMERCE	1960	13	110600	174 094 19			
INTERIOR	1960	14	110600	57 234 53			
LABOR	1961	16	110600				
	1960			110 119 14			
POST OFFICE	1960	18	110600				
ARMY	1961	21	110600			6/ 90 732 31	
	1960			278 954 14			
	1958-59			626 762 14			
FEDERAL COMMUNICATIONS COMMISSION	1960	27	110600	83 753			
INTERSTATE COMMERCE COMMISSION	1960	30	110600	122 07			
VETERANS ADMINISTRATION	1960	36	110600	78 439			
GENERAL SERVICES ADMINISTRATION	1961	47	110600			6/ 76 300 00	
	1960			196 118 75			
	1958-59			123 049 49			
FEDERAL AVIATION AGENCY	1961	69	110600				
	1960			429 671 8			
SMALL BUSINESS ADMINISTRATION	1960	73	110600	80 401			
HEALTH, EDUCATION, AND WELFARE: OFFICE OF SECRETARY	1961	75	110600	01			
	1960			367 195 84			
	1958-59			7 730			
OFFICE OF EDUCATION	1961	75	110600	02		6/ 1 262 400 00	
	1960			807 300 49			
PUBLIC HEALTH SERVICE	1961	75	110600	03		6/ 364 100 00	
	1960			86 175			
	1958-59						
HOUSING AND HOME FINANCE AGENCY	1960	86	110600	10 392 40			
RESEARCH AND DEVELOPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	0602	5 097 687 51	400 000 00	7/ 449 678 94*	
TRANSFER TO:							
COMMERCE	NO YEAR	13	110602			8/ 50 000 00	
ARMY	NO YEAR	21	110602	99 805 58			
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	110602	117 495 08		2/ 405 464 92	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	110602	03			
	NO YEAR	75	110602	123 933 42			
ATOMIC ENERGY COMMISSION	NO YEAR	89	110602	57 859 8		10/ 5 785 98*	
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION							
TRANSFER TO:							
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	110603				
CONSTRUCTION OF FACILITIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION							
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	110616	2 385 470 59			
FEDERAL CONTRIBUTIONS, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1961	11	0610		160 000 000.00		
	1960			8 793 125 61			
	1958-59			8 488 591 45		4 915 218 36*	
	PRIOR YEARS			3 412 025 74		4 915 218 36	
EMERGENCY SUPPLIES AND EQUIPMENT OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1961	11	0615		91 750 000.00	11/ 1 634 870 90*	
	1960			3 439 819 69		12/ 161 904 62*	
	1958-59			6 258 545 35		13/ 3 587 088 28*	
	PRIOR YEARS			6 221 634 7		9 385 77	
TRANSFER TO:							
VETERANS ADMINISTRATION	1961	36	110615			14/ 257 000 00	
	1960			11 688 55			
HEALTH, EDUCATION, AND WELFARE PUBLIC HEALTH SERVICE	1961	75	110615	03		14/ 1 377 870 90	
	1960					15/ 161 904 62	
	1958-59					16/ 2 571 307 65	
	PRIOR YEARS					1 006 394 86	

See footnotes on pages 148-149

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 20348280.16 2514198.34 1322833.9 99282.8	\$ 152589.40 103724.34 9177.65 1/ 192553*	\$ 3051598.13 236914.26	\$ 1558457.36 202881.10	\$ 1668697.58 34033.16	\$ 175556.81	
90553.90 167639.44 54023.14	158366.1 17268.5 31739.9	23413.4 4727.90 37.40	90196.52 3728.48 37.40	58074.87 23413.4 1203.42	204.00	
57562.61 539.82*	23314.6 539.82	50225.07		50225.07		
15867.01 214155.83 623838.48	20980.30 551.88 2923.66	53885.00 64246.43	53885.00 64246.43			
837.53 122.07 784.39						
51996.96 182324.42 116436.69	1990.42 1/ 22500* 6612.80	22312.62 14019.33	22296.79	15.83 14019.33		
35414.64 804.01	1/ 90953.8*	16647.92	16647.92			
337084.00 30.00	9639.96 47.30	20471.88	49.70	20422.18		
118582.28 806338.44	12323.31 956.55	1131494.41 5.50	22.00 5.50	1131661.41	189.00	
331944.88 857.76 405.6	4497.79 3.99 1/ 405.6*	27657.33	3081.95	25036.39	461.01	
10392.40 262217.81.79						
3009671.09		5638337.48	5418819.93	265209.84	702499.32	\$ 656807.03
		50000.00				50000.00
83582.11		16223.47	15206.74			1016.73
60682.22		462277.78	98823.96	9753.33		353700.49
98596.41		25337.01	814.16	21877.29	500.00	3145.56
3252531.83						
331.91	1/ 331.91*					
100519.64		2284950.95	2227395.00	213.14		57342.81
5898122.95 3094242.18 2331689.84 154568.98 11478623.95	2048948.69 964577.87 1241683.25 1164224.20	8052928.36 4734305.56 7008450.92	12609687.95 5967706.37 9447197.62	718301.0 92675.24 231534.49	4628589.69 1326076.05 2670281.19	
3010049.98 2421289.52 2771077.15 349236.00	46250.77 50480.32 1/ 99620.08* 28687.27	4483828.35 806145.23 253625.97	4712790.79 672493.34 61841.82	874801.34 136579.99 191784.15	1103763.78 2928.10	
242750.21 11609.87	4418.23 78.68	9831.56		9831.56		
24767.483 1600.00 2571303.33	2920.91 4.32	1127275.16 160304.62 1006394.86	1063042.72 160304.62 1006394.86	64232.44		
11626590.89						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1961	11	0617		\$ 65 67.000.00	17/ \$ 6567.000.00*	
TRANSFER TO:							
AGRICULTURE	1961	1211	0617			18/ 296 851.00	
COMMERCE	1961	1311	0617			18/ 2589 000.00	
INTERIOR	1961	1411	0617			18/ 387 000.00	
LABOR	1961	1611	0617			18/ 1068 000.00	
POST OFFICE	1961	1811	0617			18/ 25 000.00	
FEDERAL COMMUNICATIONS COMMISSION	1961	2711	0617			18/ 16 000.00	
INTERSTATE COMMERCE COMMISSION	1961	3011	0617			18/ 70 000.00	
VETERANS ADMINISTRATION	1961	3611	0617			18/ 16 800.00	
GENERAL SERVICES ADMINISTRATION	1961	4711	0617			18/ 95 349.00	
FEDERAL AVIATION AGENCY	1961	6911	0617			18/ 157 800.00	
SMALL BUSINESS ADMINISTRATION	1961	7311	0617			18/ 16 200.00	
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1961	7511	0617	01		18/ 1 669 000.00	
HOUSING AND HOME FINANCE AGENCY	1961	8611	0617			18/ 160 000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	11	4019		\$ 1 410 209.10		
TOTAL, OFFICE OF CIVIL AND DEFENSE MOBILIZATION					46 325 326.43	61 088 000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION</u>							
SALARIES AND EXPENSES	1961 1960	11	1201		4 015.14	20/ 27 219.90	
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					4 015.14	27 219.90	
<u>PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY</u>							
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1961	11	1301			21/ 80 000.00*	
TRANSFER TO:							
LABOR	1961	1611	1301			22/ 80 000.00	
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY						80 000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNT</b>							
<u>INTRAGOVERNMENTAL FUND</u>							
<u>MISCELLANEOUS</u>							
CONSOLIDATED WORKING FUND EXECUTIVE, FEDERAL RADIATION COUNCIL	1961	11	3909				
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					23/ 47 136 019.69	72 385 500.00	

See footnotes on pages 143-149

EXECUTIVE OFFICE OF THE PRESIDENT  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$246793.95	\$16107.03	\$33950.02	\$16707.26	\$17631.76	\$389.00	
2515133.87	111134.5	62752.68	71123.0	55699.27	58.89	
324329.96	213511.1	41318.93	7228.02	34090.91		
1009975.20	26066.1	55418.19		55418.19		
21026.48	39735.2					
14361.82	7080.3	930.15	930.15			
50980.52		19019.48	161.70	18857.78		
15627.55	136.94	1035.51		1035.51		
58169.07	1490.0	37030.93	36000.00	1030.93		
135304.45	9045.57	13449.98	709.40	13411.33	670.75	
14906.88	361.44	931.68		931.68		
1454596.58	30755.64	183647.78	50696.35	136964.35	4012.92	
152694.74		7305.26		7305.26		
6013901.07						
64291.72*		1474500.82	19/ 183859.57	19/ 998.04	19/ 26439.11	19/ \$1316082.32
5862989.36	5886972.47	42896364.60	45781460.78	5319428.50	10642619.62	2438094.94
27219.90						
4015.14						
31235.04						
31235.04						
6490.78	59878.55	13630.67	3293.98	10336.69		
6490.78						
6490.78	59878.55	13630.67	3293.98	10336.69		
28595.97*	16107.63	12488.34	4761.65	7926.69	200.00	
69617526.62	24/ 6157590.54	43746402.53	46184739.76	5789408.57	10680998.37	2453252.57

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## EXECUTIVE OFFICE OF THE PRESIDENT - FOOTNOTES

1	Represents:				
	Appropriation-----	\$1,500,000.00		Health, Education, and Welfare, Office of Education-----	1,262,400.00
	Appropriation transfer, act September 12, 1950 (64 Stat. 838), to "Salaries and Expenses, Bureau of the Budget, 1961"-----	142,000.00		Health, Education, and Welfare, Public Health Service-----	364,100.00
2	Represents:			6	Transferred, acts January 12, 1951, (64 Stat. 1257) and March 31, 1961 (75 Stat. 39), from "Salaries and Expenses, Office of Civil and Defense Mobilization, 1961."
	Appropriation-----	\$5,286,000.00		7	Transferred, act January 12, 1951 (64 Stat. 1257), \$5,785.98 from "Research and Development, Office of Civil and Defense Mobilization (Transfer to Atomic Energy Commission), no year," and \$455,464.92 to the following accounts:
	Appropriation transfer, act September 12, 1950 (64 Stat. 838); Executive Order 10917 dated February 10, 1961, from the following accounts:				Research and Development, Office of Civil and Defense Mobilization, no year:
	Special Projects, The White House Office, 1961-----	142,000.00			Transfer to:
	Salaries and Expenses, President's Advisory Committee on Government Organization, 1961-----	22,780.10			Commerce-----
	Appropriation transfer, act September 12, 1950 (64 Stat. 838) to "Salaries and Expenses, Council of Economic Advisers, 1961."-----	25,000.00		8	Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Civil and Defense Mobilization, no year."
3	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).			9	Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Civil and Defense Mobilization, no year."
4	Represents:			10	Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Civil and Defense Mobilization, no year."
	Appropriation-----	\$411,000.00		11	Transferred, act January 12, 1951 (64 Stat. 1257), to the following accounts:
	Appropriation transfer, act September 12, 1950 (64 Stat. 838), from "Salaries and Expenses, Bureau of the Budget, 1961."-----	25,000.00			Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1961-----
5	Transferred, acts January 12, 1951 (64 Stat. 1257) and March 31, 1961 (75 Stat. 39), to the following accounts:				Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1961-----
	Salaries and Expenses, Office of Civil and Defense Mobilization, 1961:				
	Transfer to:				
	Army-----	\$90,732.31			
	General Services Administration-----	76,300.00			

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

12	Transferred, act January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1960."	Small Business Administration-----	16,200.00
		Health, Education, and Welfare, Office of Secretary-----	1,669,000.00
		Housing and Home Finance Agency-----	160,000.00
13	Transferred, act January 12, 1951 (64 Stat. 1257), \$3,577,702.51 to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1958 and 1959," and \$9,385.77 transferred to prior years account.	18	Transferred, acts January 12, 1951 (64 Stat. 1257) and March 31, 1961 (75 Stat. 39), from "Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Civil and Defense Mobilization, 1961."
14	Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1961."	19	For detail of availability of funds see Table 13, Part 4, section 3.
15	Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1960."	20	Represents:
16	Transferred, act January 12, 1951 (64 Stat. 1257), \$3,577,702.51 from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958 and 1959," and \$1,006,394.86 transferred to prior years account.		Appropriation-----
17	Transferred, acts January 12, 1951 (64 Stat. 1257) and March 31, 1961 (75 Stat. 39), to the following accounts: Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Civil and Defense Mobilization, 1961: Transfer to:		\$50,000.00
	Agriculture-----		Appropriation transfer, act September 12, 1950 (64 Stat. 838), to "Salaries and Expenses, Bureau of the Budget, 1961"-----
	Commerce-----		22,780.10
	Interior-----	21	Transferred, act March 31, 1961 (75 Stat. 22), to "President's Advisory Committee on Labor-Management Policy (Transfer to Labor), 1961."
	Labor-----	22	Transferred, act March 31, 1961 (75 Stat. 22), from "President's Advisory Committee on Labor-Management Policy, 1961."
	Post Office-----	23	The balance as reported in the 1960 report has been adjusted by \$2,601.66 due to the reclassification of the account "Consolidated Working Fund, Executive, President's Committee on Fund-Raising Within the Federal Service," which is now stated under "Independent Offices-Civil Service Commission."
	Federal Communication Commission-----	24	Represents:
	Interstate Commerce Commission-----		Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)-----
	Veterans Administration-----		\$6,269,558.53
	General Services Administration-----		Restoration of unobligated balances with- drawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----
	Federal Aviation Agency-----		-111,967.99
			Total-----
			<u>6,157,590.54</u>



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (see footnotes)
		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		\$ 8975933.00	1/ \$ 2828 14320*	
TRANSFER TO:							
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	0039	06	1723323165	2/ 2828 14320	
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	110039		5663758		
TOTAL, DISASTER RELIEF					2626580223		
<u>EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE</u>							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1961	11	0036			3/ 9200000.00*	
TRANSFER TO:							
WHITE HOUSE OFFICE	1961	11	0036	01		4/ 400000.00	
AGRICULTURE	1961	12	110036			5/ 230000.00	
COMMERCE	1961	13	110036			6/ 285000.00	
	1960				7045629		
LABOR	1961	16	110036			7/ 398000.00	
STATE	1961	19	110036			8/ 750000.00	
HEALTH, EDUCATION, AND WELFARE	1961	75	110036			8/ 300000.00	
HOUSING AND HOME FINANCE AGENCY	1961	86	110036			8/ 490000.00	
FEDERAL MEDIATION AND CONCILIATION SERVICE	1961	93	110036			10/ 200000.00	
DEFENSE	1959	97	110036		2805119		
TOTAL, EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE					9850748	1000000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>EXPANSION OF DEFENSE PRODUCTION</u>							
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4401			11/ 984473547*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		38176717	11/ 984473547	
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		631339848	13/ 5001340620	
TRANSFER TO:							
INTERIOR, MINES	NO YEAR	14	474401	09	2137104	14/ 1340620*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		89300000.00	15/ 50000000.00*	
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401		25054	15/ 82277963	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		67450000.00	15/ 195222037	
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		79261466		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		38000000.00		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		144984656	16/ 473000000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		167000000.00	16/ 473000000.00	
UNALLOCATED:							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		12600000.00	15/ 2775000.00*	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					13810424845		

See footnotes on pages 108-121

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 61 477 89.80				\$ 61 477 89.80
\$ 7 411 803.69		126 495 71.16	\$ 16 320 497.20	\$ 538 181.03	\$ 6 165 453.87	19 563 46.80
43 962.32		126 75.26	5.04			126 70.22
7 455 766.01		188 100 36.22	16 320 502.24	538 181.03	6 165 453.87	81 168 06.82
	\$ 80 000 000					
8 813.83	16 839.00	14 347.17		14 347.17		
	571.88	22 428.12	17 754.95	4 673.17		
109 197.82	64 487.97	1 113 14.21	76 503.61	34 840.77	301.7	
63 182.90	60 495.4	1 223.85	606.71	617.14		
234 355.70	236 771.3	1 399 67.17	11 591.52	128 375.65		
40 589.45	127.16	34 283.39		35 083.89	800.50	
29 000.00	1 000.00			647.31	1 929.85	2/ 1 282.54
		49 000.00	49 000.00			
	197.63	19 802.37		19 802.37		
4 515.23	235 35.96					
489 654.93						
489 654.93	216 486.27	3 923 66.28	155 456.79	238 387.47	276 052	1 282.54
98 447 354.7*			2/ 35 026 790.11	2/ 134 517 183.81	2/ 41 107 885.2	2/ 149 330 371.6*
98 447 354.7*		10 226 502.64				
42 797 136.29		135 296 68.39				
7 964.84						
42 805 101.13		39 300 000.00				
8 230 301.7						
8 230 301.7		86 972 203.7				
298 514.75*		10 911 29.41				
298 514.75*		38 000 000.00				
45 880 780.87*		30 627.43				
45 880 780.87*		640 000 000.00				
		98 250 000.00				
12 395 899.79*		150 500 148.24	35 026 790.11	134 517 183.81	41 107 885.2	149 330 371.6*

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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		\$ 119,394.38	\$ 165,000.00	17/ \$ 31,132.22*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	245,271.63		18/ 21,132.22
FEDERAL HOME LOAN BANK BOARD	NO YEAR	8211	0061				19/ 10,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					364,666.01	165,000.00	
<u>PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM 19a/</u>							
<u>REFUGEE RELIEF 19b/</u>							
<u>TRANSITIONAL GRANTS TO ALASKA</u>							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1961	11	0067			600,000.00	20/ 600,000.00*
TRANSFER TO: BUREAU OF THE BUDGET	1961	11	0067	03			21/ 545,080.00
FEDERAL AVIATION AGENCY	1961	6911	0067				21/ 549,200.00
	1960				97,902.30		
TOTAL, TRANSITIONAL GRANTS TO ALASKA					97,902.30	600,000.00	
<u>OTHER</u>							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE	NO YEAR	1211	0066		381,474.057		
TRANSFER TO: AGRICULTURE	NO YEAR	2111	0066		10,000.00		
ARMY	NO YEAR	4911	0066		817,624.00		
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE	PRIOR YEARS	2111	0012				
TRANSFER TO: ARMY	PRIOR YEARS	2111	0013				
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE	PRIOR YEARS	1911	0063				
TRANSFER TO: ARMY	PRIOR YEARS	2111	0063				
REFUGEE RELIEF, EXECUTIVE	PRIOR YEARS	1911	0063				
TRANSFER TO: STATE	PRIOR YEARS	2111	0063		1,416		
ARMY	PRIOR YEARS	2111	0033				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM	PRIOR YEARS	4711	0033				
TRANSFER TO: ARMY	PRIOR YEARS	4711	0033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	2111	0033				
TOTAL, OTHER					4,861,795.99		
<b>SPECIAL FUND ACCOUNT</b>							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		219,417.26		
TOTAL, OTHER					4,861,795.99		
<b>GENERAL FUND ACCOUNTS</b>							
<u>INTER-AMERICAN COOPERATION</u>							
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11	0070			500,000,000.00	23/ 50,000,000.00*
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	7211	0070				24/ 50,000,000.00

See footnotes on pages 168-181

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 253262.16				\$ 253262.16
\$ 231894.10		\$ 34509.75		\$ 131926.4		21317.11
313.65		9686.35		1517.63		8168.72
232207.75						
232207.75		297458.26		14710.27		282747.99
5450800.00						
471709.70	\$ 1847.61	75642.69	\$ 57498.43	18144.26		
110759.93	22/ 12857.63*					
6033269.63						
6033269.63	11010.02*	75642.69	57498.43	18144.26		
495189.45		3319551.12	1756925.50	33161.34	\$ 429.97	1529894.25
3000.00		7000.00				7000.00
593811.21		223812.79	2158561.1			7956.68
1092000.66						
28353	22/ 28353*					
311463	22/ 311463*					
1032.94	22/ 1032.94*					
51.02	22/ 36.86*					
1083.96						
2442.28*	2442.28					
33519.71	22/33519.71*					
31077.43						
3726.46*		223143.72		134401.15		88742.57
1123833.75	35545.39*	3773507.63	1972781.61	167562.49	429.97	1633593.50
		45000000.00				45000000.00
		50000000.00				50000000.00

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>INTER-AMERICAN COOPERATION-CONTINUED</b>							
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	11	0071		\$ 100,000,000.00	25/ \$ 25,000,000.00*	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	7211	0071			26/ 25,000,000.00	
TOTAL INTER-AMERICAN COOPERATION					600,000,000.00		
<b>MUTUAL SECURITY-ECONOMIC ASSISTANCE</b>							
DEVELOPMENT ASSISTANCE, EXECUTIVE	1960	11	1079			27/ 1,719,560.67	
	1958				\$ 207,236.45	28/ 207,236.45*	
TRANSFER TO: AGRICULTURE	1960	1211	1079			29/ 2,937.68	
	1958				7,206.29	30/ 7,206.29*	
COMMERCE	1960	1311	1079			29/ 239,138.67	
	1958				114,138.67	31/ 114,138.67*	
INTERIOR	1960	1411	1079			29/ 6,083.98	
	1958				6,083.98	31/ 6,083.98*	
STATE	1960	1911	1079			32/ 983,267.00*	
ARMY	1960	2111	1079			29/ 8,165.67	
	1958				646,190.51	31/ 646,190.51*	
GENERAL SERVICES ADMINISTRATION	1960	4711	1079			33/ 205,556.03	
	1958				65,985.84	31/ 65,985.84*	
AIR FORCE	1960	5711	1079			29/ 3,396,986.84	
	1958				3,396,986.84	31/ 3,396,986.84*	
UNITED STATES INFORMATION AGENCY	1960	6711	1079			29/ 2,167.78	
	1958				2,167.78	31/ 2,167.78*	
FEDERAL AVIATION AGENCY	1958	6911	1079		1,461,041.25	31/ 1,461,041.25*	
INTERNATIONAL COOPERATION ADMINISTRATION	1960	7211	1079		603,285.00	34/ 47,930,987.74	
	1958				46,828,120.84	35/ 46,828,120.84*	
HEALTH, EDUCATION AND WELFARE	1960	7511	1079			30/ 396.06*	
	1958				396.06		
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	1961	11	1025		150,000,000.00	36/ 148,166,700.67*	
	1960				2,755,880.58	37/ 11,668,705.96	
	1959				2,308,746.99	38/ 2,308,746.99*	
TRANSFER TO: AGRICULTURE	NO YEAR	1211	1025		808,213.86	39/ 808,213.86*	
	1961					40/ 4,913,400.00	
	1960				1,386,158.45	41/ 2,999,540.50	
	1959				3,834,597.10	42/ 3,834,597.10*	
COMMERCE	NO YEAR	1311	1025		180,162.16	39/ 180,162.16*	
	1961					40/ 2,305,300.00	
	1960				585,369.77	41/ 620,525.35	
	1959				1,853,631.9	42/ 1,853,631.9*	
INTERIOR	NO YEAR	1411	1025		505,147.6	39/ 505,147.6*	
	1961					40/ 2,441,900.00	
	1960				543,528.74	41/ 433,315.06	
	1959				1,328,003.0	42/ 1,328,003.0*	
LABOR	NO YEAR	1611	1025		282,174.92	39/ 282,174.92*	
	1961					40/ 1,188,800.00	
	1960				234,588.39	41/ 745,531.96	
	1959				137,287.52	42/ 137,287.52*	
NAVY	1960	1711	1025			41/ 100,000.00	
	1959				100,000.00	42/ 100,000.00*	
STATE	1961	1911	1025			43/ 235,000.00	
ARMY	NO YEAR	2111	1025		1,792.20	39/ 1,792.20*	
	1961					40/ 20,000.00	
	1960				4,735.06	41/ 126,280.84	
	1959				124,488.64	42/ 124,488.64*	
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2711	1025		1,712.10	39/ 1,712.10*	
	1960				18,940.00	41/ 82,033.34	
	1959				28,597.16	42/ 28,597.16*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	1025		290,707.27	39/ 290,707.27*	
	1960				12,993.22	41/ 81,862.98	
	1959				410,077.31	42/ 410,077.31*	
NATIONAL SCIENCE FOUNDATION	1960	4911	1025		2,191.24	41/ 943.20	
	1959				613.34	42/ 613.34*	
TENNESSEE VALLEY AUTHORITY	1961	6411	1025			40/ 14,000.00	

See footnotes on pages 108-131.

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 750 000 000.00				\$ 750 000 000.00
		250 000 000.00				250 000 000.00
		600 000 000.00				600 000 000.00
	\$ 1 719 560 67		\$ 32 270 365 87	\$ 22 208 64	\$ 10 372 148	
\$ 1 508.00		1 429 68				
60 756 27		1 783 82 40				
		6 083 98				
983 267 00*						
3 741 87		4 423 80				
205 556 03						
27 590 32 69		6 379 54 15				
27 69		2 140 09				
17 175 833 81		31 358 438 93				
19 223 189 36						
	1 833 299 33 14 424 586 54		78 139 978 48 70 439 949 58		1 434 919 06 19 430 161 17	
21 482 49 47 22 952 98 30		27 651 50 53 20 904 00 65				
1 464 987 31 7 143 39 07		8 403 12 69 491 556 05				
2 421 505 74 6 847 16 51		20 394 26 2 921 27 29				
1 218 876 12 9 178 01 00		99 923 88 623 19 35				
52 209 50		47 790 50				
16 203 789		72 962 11				
18 962 62 14 209 53		10 37 38 1 168 06 37				
62 386 64		38 586 70				
94 856 20						
1 689 53		1 444 91				
14 000 00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
MUTUAL SECURITY- ECONOMIC ASSISTANCE-CONTINUED							
TECHNICAL COOPERATION, GENERAL, EXECUTIVE-CONTINUED: TRANSFER TO-CONTINUED:							
UNITED STATES INFORMATION AGENCY	1960	67	11	1025	\$3,735.97		
	1959				737.403		41/ \$ 7,374.03 42/ 7,374.03*
FEDERAL AVIATION AGENCY	NO YEAR	69	11	1025	645,017.09		39/ 645,017.09*
	1961						
	1960				396,293.85		44/ 396,293.85*
	1959				1,016,745.31		42/ 1,016,745.31*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1025			
	1960				65,004,036.84		45/ 138,452,882.24 46/ 57,864,905.22
	1959				47,491,572.35		47/ 47,491,572.35*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	72	11	1025	23,042,943.48		48/ 23,042,943.48*
HEALTH, EDUCATION AND WELFARE	NO YEAR	75	11	1025	627,047.28		39/ 627,047.28*
	1961						40/ 3,287,646.00
	1960				183,243.25		49/ 3,132,535.88
	1959				830,488.60		50/ 830,488.60*
FARM CREDIT ADMINISTRATION	1961	78	11	1025			
	1960				5,401.30		40/ 41,000.00 51/ 2,841.06*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	11	1025	31,045.46		39/ 31,045.46*
	1961						40/ 2,014,000.00
	1960				25,028.00		49/ 71,999.66
	1959				10,954.20		50/ 10,954.20*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	1025	51,200.00		39/ 5,120.00*
	1960				26,096.60		49/ 10,315.56
	1959				25,205.58		50/ 25,205.58*
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1961	11		1063		\$ 230,000,000.00	52/ 229,440,288.34*
	1960				685,707.99		53/ 5,217,910.45
	1959				238,826.28		54/ 238,826.28*
	1958				2,241,428.1		55/ 2,059,422.00
TRANSFER TO: AGRICULTURE	1961	12	11	1063			56/ 6,000.00
	1960				25,000.00		57/ 13,289.84*
	1959				73,387.79		58/ 73,387.79*
	1958				1,289,140.8		59/ 1,289,140.8*
COMMERCE	1961	13	11	1063			56/ 1,950,000.00
	1960				76,342.31		60/ 1,105,307.49
	1959				210,307.49		61/ 210,307.49*
	1958				1,653,358.0		62/ 56,600.00
INTERIOR	1961	14	11	1063			56/ 456,000.00
	1960				28,081.50		60/ 602,394.35
	1959				52,394.35		61/ 52,394.35*
LABOR	1960	16	11	1063			60/ 11,072.18
	1959				3,896.18		61/ 3,896.18*
	1958				22,347.81		
STATE	1961	19	11	1063			60/ 1,062,703.167
	1960				721,000.00		61/ 1,510,695.89
	1959				1,510,695.89		64/ 1,510,695.89*
	1958				1,946.99		65/ 10,337.91*
ARMY	1960	21	11	1063			60/ 114,123.61
	1959				49,142.15		61/ 114,123.61*
	1958				114,123.61		
GENERAL SERVICES ADMINISTRATION	1960	47	11	1063			60/ 61,396.90
	1959				22,780.48		61/ 485,885.44*
	1958				485,885.44		62/ 541,472.62*
NATIONAL SCIENCE FOUNDATION	1961	49	11	1063			56/ 23,000.00
	1960				11,040.36		57/ 3,692.16*
FEDERAL AVIATION AGENCY	1960	69	11	1063			57/ 676,073.84*
	1959				676,073.84		58/ 909,958.69*
	1958				909,958.69		66/ 248,284.47*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1063			67/ 217,249,816.75
	1960				125,335,875.99		68/ 36,296,139.15
	1959				41,555,987.08		69/ 41,555,987.08*
	1958				24,665,910.74		70/ 454,487.53
HEALTH, EDUCATION, AND WELFARE	1961	75	11	1063			56/ 277,117.00
	1960				56,330.79		60/ 32,026.81
	1959				24,371.08		61/ 24,371.08*
	1958				13,063.46		71/ 13,063.46*
EXPORT-IMPORT BANK OF WASHINGTON	1958	83	11	1063		2,071,328.05	
HOUSING AND HOME FINANCE AGENCY	1960	86	11	1063			
	1959				2,711.38		58/ 2,711.38*

See footnotes on pages 102-101

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6,367.51		\$ 4,742.49				
66507,679.23 75549,185.24		71,945,203.01 47,319,756.82				
2341,425.01 2777,107.82		946,220.99 538,671.31				
38,707.72 2,560.24		2,292.28				
189,837.71 91,976.37		11,562.29 5,051.29				
12,390.48		534.68				
159,803,362.76						
	\$ 559,711.66 5,903,618.44		\$ 109,186,663.86 64,616,817.87	\$ 827,112.25 677,163.90	\$ 90,399.33 492,622.67	
	430,085.01		20,568,625.75	28,469.83	158,402.40	
17.12 5,331.07		5,982.88 6,379.09				
364.07		535.93				
1,163,001.72 733,875.41		7,869,982.28 4,507,743.39				
37,339.48		1,845,963.32				
314,694.32 330,909.78		1,413,056.68 2,995,666.07				
5,250.20		5,821.98				
225.35		221,224.46				
10,627,031.67 951,392.50		12,803,033.39				
13,062.88*		4,671.96				
128,947.16		34,318.60				
363,946.99		28,577,264.49				
84,177.38						
124,770.64						
8,242.80 7,348.20		14,757.20				
108,330,096.29 98,925,264.57		108,919,720.46 62,706,750.57				
84,324,445.70		16,687,952.57				
222,504.72 70,912.59		54,612.28 17,445.01				
139,024,060		6,810,874.5				
235,521,267.45						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 ASSISTANCE-CONTINUED</b>							
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1961 1960 1959	11	1026		\$33000000.00	72/ 33000000.00* 73/ 349,289.00 (74)	
TRANSFER TO: STATE	1961 1960 1959	1911	1026	\$15000000.00 1712057.00		75/ 33000000.00 76/ 1362768.00 77/ 1712057.00*	
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1961 1960 1959	11	1027	200000.00	1300000.00	78/ 1300000.00* 79/ 134691.00* (80)	
TRANSFER TO: STATE	1961 1960 1959	1911	1027	785390.00 174307.00		81/ 1500000.00 82/ 108998.00 83/ 174307.00*	
SPECIAL ASSISTANCE, SPECIAL AUTHORIZATION, EXECUTIVE	1961	11	1068		1500000.00	84/ 1000000.00*	
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1961	7211	1068			85/ 1000000.00	
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1958-SEPT. 30, 1958	11	1034	49089.82		86/ 275281.4*	
TRANSFER TO: LABOR	1958-SEPT. 30, 1958	1611	1034	40003.89		87/ 39,444.80*	
GENERAL SERVICES ADMINISTRATION	1958-SEPT. 30, 1958	4711	1034	238.34		87/ 238.34*	
INTERNATIONAL COOPERATION ADMINISTRATION	1958-SEPT. 30, 1958	7211	1034	42850.46		88/ 15,444.54	
HEALTH, EDUCATION, AND WELFARE	1958-SEPT. 30, 1958	7511	1034	7583.08		89/ 2,676.92	
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1961 1960 1959	11	1040	1597089.00 1787684.41	6700000.00	90/ 5666758.59* 91/ 1529,374.91* 92/ 1787,684.41*	
TRANSFER TO: STATE	1961 1960 1959	1911	1040	5675266.00 730000.00		93/ 9051532.00 94/ 662285.91 95/ 730000.00*	
PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES	1961	11	1076		1300000.00	96/ 1300000.00*	
TRANSFER TO: STATE	1961 1960	1911	1076	1100000.00		97/ 1300000.00	
ESCAPEE PROGRAM, EXECUTIVE	1961 1960 1959	11	1060	150112.05 16583.69	3350000.00	98/ 3349,301.60* 99/ 79,170.58 100/ 16,583.69*	
TRANSFER TO: STATE	1961 1960 1959	1911	1060	2804867.81 1868596.43		101/ 3515997.34 102/ 1639,313.80 103/ 1868,596.43*	
UNITED NATIONS CHILDRENS FUND, EXECUTIVE	1961 1960 1959	11	1051		12000000.00	104/ 12000000.00* (105) (106)	
TRANSFER TO: STATE	1961 1960 1959	1911	1051	8341579.00 224068.00		107/ 12000000.00 108/ 224068.00 109/ 224068.00*	
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1961 1960	11	1054	6475933.00	16500000.00	110/ 11,605,143.25* 111/ 6,461,274.01*	
TRANSFER TO: COMMERCE	1960	1311	1054			112/ 204845.22	
INTERIOR	1960	1411	1054			112/ 30,623.66	
STATE	1961 1960	1911	1054	8426880.00		113/ 16500000.00 (112)	
GENERAL SERVICES ADMINISTRATION	1960	4711	1054				
INTERNATIONAL COOPERATION ADMINISTRATION	1960	7211	1054			114/ 398,672.96	

See footnotes on pages 158-181

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1961		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 349,289.00					
\$ 20,000,000.00 135,409,600.00		\$ 130,000,000.00 28,218,080.00		\$ 13,000,000.00 28,218,080.00		
335,409,600.00						
	65,309.00					
725,334.00 894,388.00		774,666.00		774,666.00		
1619,722.00						
		1,400,000.00	\$ 100,000.00		\$ 450,000.00	\$ 1,400,000.00
45,000.00 45,000.00		55,000.00				
	215,616.8		15,829.53			
559.09						
45,138.99 7,586.48 53,284.56		131,560.1 26,735.2				
	1,033,241.41 67,714.09					
4175,766.00 6337,551.91		4875,766.00		4875,766.00		
1,051,331.791						
500,000.00 1,100,000.00 1,600,000.00		800,000.00		800,000.00		
	698.40 229,282.63					
1,156,938.40 3,307,881.33		2,359,058.94 1,136,300.28	1,694,405.77 631,959.28	664,653.17 504,341.00		
4,464,819.73						
10,000,000.00 7,302,927.00		2,000,000.00 1,262,720.00		2,000,000.00 1,262,720.00		
17,302,927.00						
	44,856.75 14,658.99	48,500.00	324,672.56	28,500.00		48,500.00
160,809.32 5,645.00 136,500.00 8,426,880.00		44,035.90 24,978.66 28,500.00				
1,430,149.6 22,386,349.28		255,658.00				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 ASSISTANCE-CONTINUED</b>							
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1961 1960 1959	11	1059		\$ 141,144.37 282,755.44	\$200,000.00	115/ \$198,470.19* 116/ 84,325.15 117/ 282,755.44*
TRANSFER TO: STATE	1960	1911	1059				118/ 7,978.30*
INTERNATIONAL COOPERATION ADMINISTRATION	1961 1960 1959	7211	1059		419,880.07 44,600.00		119/ 2,408,600.00 118/ 172,891.22* 120/ 44,600.00*
PRESIDENT'S CONTINGENCY FUND, EXECUTIVE	1961 1960 1959	11	1078		38,474.82 88,025.49	250,000,000.00	121/ 2,446,901,734.00* 122/ 3,485,656.66 123/ 88,025.49*
TRANSFER TO: AGRICULTURE	1961 1960 1959	1211	1078		111,303.80 36,504.66		124/ 40,000.00 125/ 39,489.71* 126/ 36,504.66*
COMMERCE	1961 1960 1959	1311	1078		9,564,150.16 6,568.49		124/ 1,924,000.00 127/ 1,362,273.28 128/ 6,568.49*
INTERIOR	1961 1960	1411	1078		24,388.54		124/ 15,000.00
LABOR	1961	1611	1078				124/ 10,500.00
NAVY	1960	1711	1078				129/ 47,500.00
STATE	1961 1960 1959	1911	1078		1,587,584.89 4,371,835.22		130/ 69,502,455.53 131/ 4,269,444.04 132/ 4,371,835.22*
ARMY	1960 1959	2111	1078		3,202,614.00 12,705,849.55		133/ 1,237,859.34 134/ 12,705,849.55*
FEDERAL COMMUNICATIONS COMMISSION	1960	2711	1078				129/ 4,660.00
PEACE CORPS	1961	4411	1078				130/ 983,094.54
GENERAL SERVICES ADMINISTRATION	1960 1959	4711	1078		397,523.59		129/ 15,459.66 126/ 397,523.59*
FEDERAL AVIATION AGENCY	1960 1959	6911	1078		40,000.00 277,013.18		125/ 40,000.00* 126/ 277,013.18*
INTERNATIONAL COOPERATION ADMINISTRATION	1961 1960 1959	7211	1078		75,307,210.65 22,162,219.05		135/ 19,606,434.66 136/ 1,800,366.65 137/ 22,162,219.05*
HEALTH, EDUCATION, AND WELFARE	1961 1960	7511	1078		50,070.45		138/ 4,098,551.03 139/ 85,000.00
EXPORT-IMPORT BANK OF WASHINGTON	1960 1959	8311	1078		3,138,550.03		140/ 3,138,550.03 141/ 3,138,550.03*
ATOMIC ENERGY COMMISSION	1960 1959	8911	1078		700,000.00		142/ 700,000.00 143/ 700,000.00*
CONTROL ACT EXPENSES, EXECUTIVE	1959	11	1029		1,183.66		144/ 418.51*
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1959	7211	1029		765.15		145/ 765.15*
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1961 1960 1959	11	1000		26,468.96 482,228.35	38,000,000.00	146/ 37,476,933.87* 147/ 316,524.12 148/ 482,228.35*
TRANSFER TO: AGRICULTURE	1961 1960 1959	1211	1000		7,395.87 20,086.26		149/ 99,000.00 150/ 8,155.2* 151/ 20,086.26*
COMMERCE	1961 1960	1311	1000		7,159.14		149/ 79,800.00 152/ 1,820.43*
INTERIOR	1961 1960	1411	1000		6,125.22		149/ 84,900.00
LABOR	1961 1960	1611	1000		2,692.32		149/ 45,000.00
STATE	1960	1911	1000				153/ 3,455.8*
ARMY	1960 1959	2111	1000		17.65		154/ 6,207.29* 155/ 17.65*
THE PEACE CORPS	1961	4411	1000				156/ 637,120.99

See footnotes on pages 148-151

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 15,299.81 225,469.52					
\$ 7,978.30*						
2176.90397 241.41846		\$ 231,696.03 5,570.39	\$ 108,781.29 2,615.30	\$ 122,914.74 2,955.09		
2410.34413						
	60 48	53,098.26.00 38,704.05.00	106,357.20544 48,050.79997	37,298.04247 33,489.1287	\$ 1,589,594.81 1,166,378.90	\$ 53,098.26.00 38,704.05.00
65.19226		40,000.00 6,621.83				
528.01797 1,778.42971		1,395,982.03 9,147,993.73				
4,858.65 12,517.27 6,818.75		10,141.35 11,871.27 3,681.25 47,500.00				
45,017.83253 4,163,843.63		24,484.623.00 1,693,185.30				
9,356.77950		6,224.428.84				
2,150.34 148,130.97 15,459.66		2,509.66 8,349,635.7				
81,419,921.82 63,689,561.91		11,464,442.479 29,621,315.39				
3,446,713.92 118,012.56		6,518,371.1 17,057.89				
27,700.00		31,108,500.03				
350,000.00		350,000.00				
210,151,941.45						
	15	765.00				765.00
	13 08	5,230,660.00 5,812,140.00	3,342,807.29 72,582.24	46,325,747.7 187,752.78	409,487.30 16,479.32	5,230,660.00 5,812,140.00
87,755.06 6,571.44		11,244.94 8.91				
74,126.82 5,338.71		5,673.18				
78,707.21 2,682.31		6,192.79 3,442.91				
42,712.30 2,631.27		2,287.70 61.05				
345.58*						
6,224.94*		17.65				
269,475.44		3,676,455.55				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>MUTUAL SECURITY - ECONOMIC ASSISTANCE - CONTINUED</b>							
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE - CONTINUED:							
TRANSFER TO - CONTINUED:							
FEDERAL AVIATION AGENCY	1960	69	11	1000	\$ 7,790.09		157/ \$ 7,790.09*
	1959				1,694.95		151/ 1,694.95*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1000			158/ 42,218,731.19
	1960				5,237,188.38		159/ 386,966.15*
	1959				151,747.03		160/ 151,747.03*
HEALTH, EDUCATION AND WELFARE	1961	75	11	1000			161/ 1,703,000.00
	1960				14,750.52		162/ 3,723,133*
HOUSING AND HOME FINANCE AGENCY	1961	86	11	1000			161/ 14,000.00
	1960				2,190.83		
ADMINISTRATIVE EXPENSES, SECTION 411 (C), MUTUAL SECURITY ACT, STATE	1960	19	01	140	7,168.1574		163/ 38,813.37*
	1959				12,577.51		164/ 10,692.11*
	1958				3,240.08		
TRANSFER TO: COMMERCE	1960	13	19	0140	11,847.09		165/ 33.43*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	19	0140	978.00		166/ 1.33*
PRESIDENTS FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1960	11	10	77	5,342.97		167/ 80,767.58
	1959				118,157.30		168/ 118,157.30*
TRANSFER TO: COMMERCE	1960	13	11	1077			169/ 93,498.312
	1959				278,083.12		170/ 278,083.12*
LABOR	1960	16	11	1077	291.02		171/ 291.02
	1959						172/ 291.02*
ARMY	1960	21	11	1077	864,139.17		171/ 133,973.30
	1959						172/ 864,139.17*
GENERAL SERVICES ADMINISTRATION	1960	47	11	1077	873,883.98		171/ 59,583.45
	1959						172/ 873,883.98*
FEDERAL AVIATION AGENCY	1960	69	11	1077	18,000.00		173/ 18,000.00*
	1959				11,923.88		172/ 11,923.88*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1077	2,314,391.09		174/ 63,201,468.02
	1959				62,360,988.29		175/ 62,360,988.29*
HEALTH, EDUCATION, AND WELFARE	1960	75	11	1077			171/ 331,870.05
	1959				340,970.05		176/ 340,970.05*
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1961	11	10	28		\$ 1,200,000.00	177/ 1,200,000.00*
TRANSFER TO: STATE	1961	19	11	1028			178/ 1,200,000.00
	1958				103,963.18		
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 411(C), MUTUAL SECURITY ACT, EXECUTIVE	1961	11	10	28		8,000,000.00	179/ 7,971,060.73*
TRANSFER TO: COMMERCE	1961	13	11	1002			180/ 165,288.50
STATE	1961	19	11	1002			181/ 8,130,317.66
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1002			181/ 87,178.47
ATOMS FOR PEACE, EXECUTIVE	1961	11	10	84		1,500,000.00	182/ 1,462,626.50*
	1960				212,895.17		183/ 50,292.89
	1959				1,793.84		184/ 1,793.84*
TRANSFER TO: STATE	1961	19	11	1084			185/ 6,400,000.00
	1960				250,000.00		186/ 234,000.00*
	1959				16,000.00		187/ 16,000.00*
GENERAL SERVICES ADMINISTRATION	1960	47	11	1084	12,800.15		188/ 78,494*
	1959						189/ 12,800.15*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1084			185/ 359,240.00
	1960				991,000.00		190/ 544,630.30
	1959				535,045.21		191/ 535,045.21*
ATOMIC ENERGY COMMISSION	1961	89	11	1084			185/ 678,075.51
	1960				1,470,141.50		192/ 5,959,694.78
	1959				5,968,889.84		193/ 5,968,889.84*

See footnotes on pages 163-131

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 35,066,357.78 46,104,214.11		\$ 7,152,373.41 2,398,008.2				
151,831.03 10,503.03		18,468.97 524.36				
11,991.78 2,190.83		2,008.22				
40,416,725.90						
657,740.91 198.52		20,261.46 1,686.88 3,240.08		\$ 17,578.54 1,626.28	\$ 108.00	\$ 2,790.92 60.60 3,240.08
11,813.66						
976.67 670,729.76						
	\$ 861,105.5		\$ 51,762,984.72		791,124.92	
745,235.09		1,897,480.3				
		291.02				
131,291.58		2,681.72				
59,583.45						
150,143,656.8		50,501,493.43				
54,224.45		2,776,456.0				
16,004,700.25						
1,070,000.00 41,706.49 1,111,706.49		130,000.00 62,256.69		130,000.00 62,256.69		
	27	28,939.00	70,056.61	1,932,943.23	26,994.7	28,939.00
153,494.68 6,211,344.29		11,793.82 1,918,973.37				
17,645.29 6,382,484.26		69,533.18				
	37,373.50 263,195.06		1,011,919.00 5,616,796.50	1,400,000.00	90,500.00	
500,000.00 16,000.00		1,400,000.00				
784.94*						
707,795.85		3,592,240.00 8,278,344.5				
25,396.51 2,731,374.23		6,526,790.00 4,698,462.05				
3,979,781.65						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. §47). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>MUTUAL SECURITY-ECONOMIC ASSISTANCE-CONTINUED</b>							
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				
TRANSFER TO:	APRIL 3, 1948-54			\$ 131,138.45			194/ \$ 201,842.24 195/ 131,138.45*
AGRICULTURE							
	1960	12	111021	9,299.89			196/ 273.00 197/ 9,299.89*
COMMERCE	APRIL 3, 1948-54						
	1960	13	111021	7,754.09			196/ 7,754.09 197/ 7,754.09*
INTERIOR	APRIL 3, 1948-54						
	1960	14	111021	23,767.53			196/ 23,767.53 197/ 23,767.53*
LABOR	APRIL 3, 1948-54						
	1960	16	111021	31,925.72			196/ 31,925.72 197/ 31,925.72*
ARMY	APRIL 3, 1948-54						
	1960	21	111021	11,817.61			196/ 5,532.67 197/ 11,817.61*
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54						
	1960	47	111021	62,440.525			(196) 197/ 62,440.525*
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54						
	1960	69	111021	757,410.59			197/ 757,410.59*
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54						
	1960	72	111021	575,795.00			198/ 2,206,117.24 199/ 1,105,831.81*
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54						
	1960	75	111021	1,405,831.81			200/ 110,789.00 201/ 15,789.00*
APRIL 3, 1948-54				15,789.00			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE							
	1960	11	1019	888.00			202/ 27,109.63 203/ 15,790.50*
TRANSFER TO:	1952-54			15,790.50			
AGRICULTURE							
	1960	12	111019	16,755.72			204/ 4,874.88 205/ 16,755.72*
COMMERCE	1952-54						
	1960	13	111019	12,081.29			204/ 12,081.29 205/ 12,081.29*
INTERIOR	1952-54						
	1960	14	111019	2,081.62			204/ 2,081.62 205/ 2,081.62*
GENERAL SERVICES ADMINISTRATION	1952-54						
	1960	47	111019	75,948.16			(204) 205/ 75,948.16*
FEDERAL AVIATION AGENCY	1952-54						
	1960	69	111019	161,252.44			205/ 161,252.44*
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54						
	1960	72	111019	290,544.27			206/ 2,095,474.01 207/ 1,873,664.31*
HOUSING AND HOME FINANCE AGENCY	1952-54						
	1960	86	111019	1,873,664.31			204/ 626.12 208/ 1,352.01*
APRIL 3, 1948-54				1,352.01			
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE							
TRANSFER TO:	1955	11	1030	131,227.62			209/ 192,378.09
NAVY							
	1955	17	111030	220,202.44			
ARMY							
	1955	21	111030	2,437,998.15			210/ 1,800,000.00*
GENERAL SERVICES ADMINISTRATION							
	1955	47	111030	314,477.40			210/ 290,215.98*
UNITED STATES INFORMATION AGENCY							
	1955	67	111030	9,498.00			211/ 9,498.00*
FEDERAL AVIATION AGENCY							
	1955	69	111030	183,946.82			210/ 183,946.82*
INTERNATIONAL COOPERATION ADMINISTRATION							
	1955	72	111030	2,997,244.67			212/ 1,951,506.89
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE							
TRANSFER TO:	APRIL 4, 1948-54	11	1041	77,160.66			213/ 69,777.26*
LABOR, OFFICE OF THE SECRETARY							
	APRIL 4, 1948-54	16	111041	34,813.23			
ARMY							
	APRIL 4, 1948-54	21	111041	80,171.84			
FEDERAL AVIATION AGENCY							
	APRIL 4, 1948-54	69	111041	19,578.38			214/ 19,578.38*
INTERNATIONAL COOPERATION ADMINISTRATION							
	APRIL 4, 1948-54	72	111041	156,729.38			215/ 12,194.98

See footnotes on pages 17-181

**FUNDS APPROPRIATED TO THE PRESIDENT**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$20184224		\$208359124		\$28130006	
\$ 273.00						
5,426.47		\$ 2327.62				
1,226.63		22540.90				
13,441.52		18,484.20				
		5,532.67				
1,067,839.95		1,714,072.29				
71,455.50		39,333.50				
1,159,663.07						
	27,997.63		451,856.55	\$19,614.43		
4,874.88						
4,103.76		7,977.53				
1,349.29		732.33				
1,923,257.16		4,627,611.12				
626.12						
1,934,211.21						
	323,605.71		2,277,743.48	44,283.52		
2,148.45		2,180,533.99				
56,714.49		5,812,836.66				
24,261.42						
3,426,062.21		1,522,689.35				
3,509,186.57						
	7,383.40		219,189.09	2,161.68	15,000.00	
28,126.68		6,686.55				
		80,171.84				
49,431.98		1,194,923.8				
77,558.66						

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



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 ASSISTANCE - CONTINUED</b>							
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960	11	1043			(216)	
APRIL 3, 1948-54				\$35.71		217/	\$92,322.68*
TRANSFER TO: ARMY	1960	21	111043			218/	13,138.75
APRIL 3, 1948-54				87,138.75		219/	87,138.75*
FEDERAL AVIATION AGENCY	1960	69	111043			219/	488.69*
APRIL 3, 1948-54				488.69			
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111043			220/	249,848.32
APRIL 3, 1948-54				19,831.00		221/	83,072.66*
				83,072.66			
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1961	11	1048		\$675,000,000.00	222/	670,874,460.24*
	1960			132,544.46		223/	42,650,414.74
TRANSFER TO: AGRICULTURE	1959			3,009,649.04		224/	3,009,649.04*
	1961	12	111048			225/	40,000.00
	1960			5,900.00		226/	84,221.79
COMMERCE	1959			779,781.44		227/	779,781.44*
	1961	13	111048			225/	645,000.00
	1960			48,338.44		226/	1,072,553.24
INTERIOR	1959			1,072,553.24		228/	1,072,553.24*
	1961	14	111048			225/	69,900.00
	1960			36,862.44		226/	60,782.65
LABOR	1959			60,782.65		229/	60,782.65*
	1960	16	111048			226/	29,752.78
	1959			29,752.78		229/	29,752.78*
NAVY	1960	17	111048			226/	1,760,368.17
	1959			1,760,368.17		229/	1,760,368.17*
STATE	1961	19	111048			230/	369,000.00
ARMY	1961	21	111048			230/	599,492.56
	1960			14,516,587.17		231/	7,133,021.92
	1959			7,137,325.73		232/	7,137,325.73*
FEDERAL COMMUNICATION COMMISSION	1961	27	111048			226/	26,969.30
	1960					229/	9,991.42*
	1959			9,991.42			
GENERAL SERVICES ADMINISTRATION	1960	47	111048			226/	239,914.93
	1959			36,424		229/	2,882,758.31*
FEDERAL AVIATION AGENCY	1960	69	111048			233/	1,164,730.52*
	1959			1,164,730.52		229/	5,335,946.93*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	111048			234/	657,230,659.18
	1960			432,344,685.37		235/	222,094,381.18
	1959			254,844,551.88		236/	254,844,551.88*
HEALTH, EDUCATION AND WELFARE	1961	75	111048			225/	62,602.00
	1960			16,082.80		226/	310,640.61
HOUSING AND HOME FINANCE AGENCY	1959			504,960.08		229/	504,960.08*
	1960	86	111048			226/	6,343.5
	1959			1,660.26		229/	1,660.26*
CORPS OF ENGINEERS, CIVIL	1960	96	111048			237/	10,639.30
	1959			21,676.01		238/	21,676.01*
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1952-54	11	1052			239/	3,659.76*
TRANSFER TO: COMMERCE	1952-54	13	111052			240/	204,845.22*
INTERIOR	1952-54	14	111052			240/	30,623.66*
GENERAL SERVICES ADMINISTRATION	1952-54	47	111052			240/	40,234.02*
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	111052			241/	373,097.93*
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1960	11	1064			242/	59,606.84*
	1954			95,822.00		243/	333,980.42*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	47	111064			244/	1,019,000.20
	1954			39,196.87		245/	39,196.87*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111064			246/	288,570.01
	1954			239,555.00		247/	387,488.50*
				387,488.50			

See footnotes on pages 163-181

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
			\$ 70,798.60	\$ 17,889.41		
\$22.13	22/ \$ 92,286.97 *	\$13,116.62				
194,107.93		755,713.99				
194,130.06						
	4,125,539.76 2,660,504.20	401,224,550.00	377,515,830.50 157,842,093.69	544,302,447.1 9,630,704.78	\$13,612,435.70 1,055,604.37	\$401,224,550.00
60,000.47		40,000.00 30,121.32				
146,723.01 460,000.78		498,276.99 660,890.90				
46,793.03 25,288.90		231,066.97 723,561.19				
15,402.95		143,498.83				
131,150.77		162,921.40				
369,000.00						
8,864.80 17,191,485.28		590,627.76 445,812,381				
14,499.87		124,694.43				
240,279.17						
240,050,314.13 495,060,242.78		417,180,345.05 159,378,823.77				
61,319.26 165,881.96		1,282.74 1,608,414.5				
63,435						
10,639.30						
754,058,520.81						
	362,151.6					
101,900.20						
304,233.47		829,154	829,154			
406,133.67						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 ASSISTANCE - CONTINUED</b>							
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	3800				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	3800	\$544,626.21			
<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	5,406,079.46			
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	10,210,504.00	\$600,000,000.00	248/ \$610,210,504.00*	
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4385			(249)	
TRANSFER TO: STATE	NO YEAR	19	114385			250/ 300,000.00	
DEVELOPMENT LOAN FUND	NO YEAR	68	114385	1,119,448,202.01		251/ 609,910,504.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
EXPENSES, INSPECTOR GENERAL AND COMPTROLLER, MUTUAL SECURITY, STATE	1961 1960	19	3990	167,272.09			
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1961 PRIOR YEARS	72	3900	14,268.32			
TOTAL, MUTUAL SECURITY ECONOMIC ASSISTANCE				2,765,353,221.39	2,031,350,000.00	1,521,039,409	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				222/ 2,935,161,438.5	2,638,515,000.00	1,521,039,409	

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES

- |  |   |
|--|---|
| <p>1 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."</p> <p>2 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."</p> <p>3 Transferred, act July 12, 1960 (74 Stat. 475), to the following accounts:<br/>             Emergency Fund for the President, National Defense, 1961:<br/>             Transfer to:<br/>               White House Office..... \$40,000.00<br/>               Commerce..... 308,000.00<br/>               Labor..... 418,000.00<br/>               State..... 75,000.00<br/>               Health, Education, and Welfare..... 30,000.00<br/>               Housing and Home Finance Agency..... 49,000.00</p> <p>4 Transferred, act July 12, 1960 (74 Stat. 475), from "Emergency Fund for the President, National Defense, 1961."</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Emergency Fund for the President, National Defense (Transfer to Commerce), 1961."</p> <p>6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 12, 1960 (74 Stat. 475), \$23,000.00 to "Emergency Fund for the President, National Defense (Transfer to Agriculture), 1961," and \$308,000.00 from "Emergency Fund for the President, National Defense, 1961."</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 12, 1960 (74 Stat. 475), \$418,000.00 from "Emergency Fund for the President, National Defense, 1961," and \$20,000.00 to "Emergency Fund for the President, National Defense (Transfer to Federal Mediation and Conciliation Service), 1961."</p> | <p>8 Transferred, act July 12, 1960 (74 Stat. 475), from "Emergency Fund for the President, National Defense, 1961."</p> <p>9 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Emergency Fund for the President, National Defense (Transfer to Labor), 1961."</p> <p>11 Represents:<br/>             Borrowings from Treasury..... \$255,183.77<br/>             Repayments to Treasury..... 10,099,919.24</p> <p>12 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>13 Represents:<br/>             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 (Transfer to Interior, Mines), no year."..... \$13,406.20<br/>             Borrowings from Treasury..... 50,000,000.00</p> <p>14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."</p> <p>15 Represents borrowings from Treasury.</p> <p>16 Represents:<br/>             Borrowings from Treasury..... \$1,250,000.00<br/>             Repayments to Treasury..... 48,550,000.00</p> <p>17 Transferred, act August 7, 1953 (67 Stat. 425), to the following accounts:<br/>             Expenses of Management Improvement, Executive, no year:<br/>             Transfer to:<br/>               Bureau of the Budget..... \$21,132.22<br/>               Federal Home Loan Bank Board..... 10,000.00</p> |
|--|---|

FUNDS APPROPRIATED TO THE PRESIDENT  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 5 446 262.21	\$ 2 327 749.5			\$ 3 118 512.6
\$ 1 672 830.25*		7 078 909.71	7 078 909.71			
<u>1 672 830.25*</u>		199 071 521.50	139 984 104.70			\$ 59 087 416.80
300 000.00						
258 113 699.20		1 471 245 006.81	1 138 468 806.65	294 773.17	346 352 837.2	367 116 710.71
<u>258 413 699.20</u>						
80 288.72*		80 288.72		88 673.93	83 852.1	
167 272.09						
<u>86 983.37</u>						
14 268.32						
1 805 384 138.63	\$ 346 157 248.8	2 971 913 751.97	2 420 619 807.61	1 435 148 118.8	754 296 078.9	483 208 740.37
1 808 322 970.91	347 856 557.4	3 745 762 911.29	2 474 152 836.79	2 790 089 812.1	857 090 407.7	1 078 310 134.06

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES :- CONTINUED

- 18 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year." Development Assistance, Executive, 1958----- \$52,528,318.06
- 19 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year." Development Assistance, Executive (Transfer to State), 1960----- 983,267.00
- 19a New stated under "Independent Offices, United States Information Agency." 28 Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$52,528,318.06 from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958," and \$52,735,554.51 to the following accounts:
- 19b Now included under "Other" in this chapter.
- 20 Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts:  
 Transitional Grants to Alaska, Executive, 1961:  
 Transfer to:  
 Bureau of the Budget----- \$5,450,800.00  
 Federal Aviation Agency----- 549,200.00
- 21 Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1961." General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- \$207,236.45  
 Development Assistance, Executive, 1960----- 52,528,318.06
- 22 Reestablished from surplus fund (70 Stat. 648).
- 23 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), to "Inter-American Social and Economic Cooperation Program, Executive (Transfer to International Cooperation Administration), no year." 29 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 (Transfer to International Cooperation Administration), 1960."
- 24 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 86), from "Inter-American Social and Economic Cooperation Program, Executive, no year." 30 Transferred, acts August 28, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."
- 25 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 87), to "Chilean Reconstruction and Rehabilitation Program, Executive (Transfer to International Cooperation Administration), no year." 31 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 (Transfer to International Cooperation Administration), 1958."
- 26 Transferred, acts September 8, 1960 (74 Stat. 869) and May 27, 1961 (75 Stat. 87), from "Chilean Reconstruction and Rehabilitation Program, Executive, no year." 32 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 Assistance, Executive, 1960."
- 27 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$51,792,024.39 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1960." and \$53,511,585.06 from the following accounts: 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 (Transfer to General Services Administration), 1960."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

34	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$51,792,024.39, from "Development Assistance, Executive, 1960" and \$3,861,036.65 to the following accounts: Development Assistance, Executive, 1960: Transfer to:		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), 1960."
	Agriculture-----	\$2,937.68	42	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."
	Commerce-----	239,138.67	43	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from the following accounts:
	Interior-----	6,083.98		Technical Cooperation, General, Executive
	Army-----	8,165.67		1961-----
	General Services Administration-----	205,556.03		\$75,000.00
	Air Force-----	3,396,986.84		Technical Cooperation, General, Executive
	United States Information Agency-----	2,167.78		(Transfer to International Cooperation
35	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), \$52,528,318.06 to "Development Assistance, Executive, 1958," and \$5,700,197.22 from the following accounts: Development Assistance, Executive, 1958: Transfer to:			Administration), 1961-----
	Agriculture-----	\$7,206.29	44	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 Cooperation, General, Executive (Transfer to International Cooperation Administration), 1960."
	Commerce-----	114,138.67	45	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$153,156,328.24 from "Technical Cooperation, General, Executive, 1961," and \$14,703,446.00 to the following accounts:
	Interior-----	6,083.98		Technical Cooperation, General, Executive,
	Army-----	646,190.51		1961:
	General Services Administration-----	65,985.84		Transfer to:
	Air Force-----	3,396,986.84		Agriculture-----
	United States Information Agency-----	2,167.78		\$4,913,400.00
	Federal Aviation Agency-----	1,461,041.25		Commerce-----
	Health, Education, and Welfare-----	396.06		2,305,300.00
36	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$5,064,627.57 from the following accounts: Technical Cooperation, General, Executive, 1959-----	\$2,308,746.99		Interior-----
	Technical Cooperation, General, Executive, 1960-----	2,755,880.58		2,441,900.00
	and \$153,231,328.24 to the following accounts: Technical Cooperation, General, Executive, 1961:			Labor-----
	State-----	75,000.00		1,318,800.00
	International Cooperation Administration-----	153,156,328.24		State-----
37	Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$68,633,909.25 to the following accounts: Technical Cooperation, General, Executive, 1961-----	\$2,755,880.58		160,000.00
	Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1960-----	65,878,028.67		Army-----
	and \$80,302,615.21 from the following accounts: Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year-----	25,966,450.58		20,000.00
	Technical Cooperation, General, Executive, 1959-----	54,336,164.63		Tennessee Valley Authority-----
38	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$54,336,164.63 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959," and \$56,644,911.62 to the following accounts: Technical Cooperation, General, Executive:			14,000.00
	1960-----	\$54,336,164.63		3,287,646.00
	1961-----	2,308,746.99		41,000.00
39	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 Cooperation, General, Executive (Transfer to International Cooperation Administration, the Institute of Inter-American Affairs), no year."			201,400.00
40	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779) from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1961."		46	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$66,277,163.58 from the following accounts: Technical Cooperation, General, Executive, 1960-----
				\$65,878,028.67
				Technical Cooperation, General, Executive, 1960:
				Transfer to:
				Federal Aviation Agency-----
				396,293.85
				Farm Credit Administration-----
				2,841.06
				and \$8,412,258.36 to the following accounts: Technical Cooperation, General, Executive, 1960:
				Transfer to:
				Agriculture-----
				2,999,540.50
				Commerce-----
				620,525.35
				Interior-----
				433,315.06
				Labor-----
				745,531.96
				Navy-----
				100,000.00
				Army-----
				126,280.84
				Federal Communications Commission-----
				82,033.34
				General Services Administration-----
				81,862.98
				National Science Foundation-----
				943.20
				United States Information Agency-----
				7,374.03
				Health, Education, and Welfare-----
				3,132,535.88
				Housing and Home Finance Agency-----
				71,999.66
				Corps of Engineers, Civil-----
				10,315.56
47	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$54,336,164.63 to "Technical Cooperation, General, Executive, 1959," and \$6,844,592.28 from the following accounts: Technical Cooperation, General, Executive, 1959: Transfer to:			\$3,834,597.10
				Agriculture-----
				185,363.19
				Commerce-----
				132,800.30
				Interior-----
				137,287.52
				Labor-----
				100,000.00
				Navy-----
				124,488.60
				Army-----
				28,597.16
				Federal Communications Commission-----
				410,077.31
				General Services Administration-----
				613.34
				National Science Foundation-----
				7,374.03
				United States Information Agency-----
				1,016,745.31
				Federal Aviation Agency-----
				830,488.60
				Health, Education, and Welfare-----
				10,954.20
				Housing and Home Finance Agency-----
				25,205.58
				Corps of Engineers, Civil-----

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

48	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), \$25,966,450.58 to "Technical Cooperation, General, Executive, 1960," and \$2,923,507.10 from the following accounts: Technical Cooperation, General, Executive, no year: Transfer to:		
	Agriculture-----	\$808,213.86	
	Commerce-----	180,162.16	
	Interior-----	50,514.76	
	Labor-----	282,174.92	
	Army-----	1,792.20	
	Federal Communications Commission-----	1,712.10	
	General Services Administration-----	290,707.27	
	Federal Aviation Agency-----	645,017.09	
	Health, Education, and Welfare-----	627,047.28	
	Housing and Home Finance Agency-----	31,045.46	
	International Cooperation Administration, The Institute of Inter-American Affairs--	5,120.00	
49	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."		
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."		
51	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 Cooperation, General, Executive (Transfer to International Cooperation Administration), 1960."		
52	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,148,677.08 from the following accounts: Special Assistance, General, Executive:		
	1958-----	\$224,142.81	
	1959-----	238,826.28	
	1960-----	685,707.99	
	and \$230,588,965.42 to the following accounts: Special Assistance, General, Executive, 1961: Transfer to:		
	State-----	10,627,031.67	
	International Cooperation Administration-----	219,961,933.75	
53	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$44,943,718.98 from "Special Assistance, General, Executive, 1959," and \$39,725,808.53 to the following accounts: Special Assistance, General, Executive 1961-----	\$685,707.99	
	Special Assistance, General, Executive: Transfer to:		
	State, 1960-----	1,510,695.89	
	International Cooperation Administration, 1960-----	37,529,404.65	
54	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$44,943,718.98 from the following accounts: Special Assistance, General, Executive, 1959: Transfer to:		
	State-----	\$1,510,695.89	
	International Cooperation Administration-----	43,433,023.09	
	and \$45,182,545.26 to the following accounts: Special Assistance, General, Executive:		
	1960-----	44,943,718.98	
	1961-----	238,826.28	
55	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$224,142.81 to "Special Assistance, General, Executive, 1961," and \$430,085.01 from the following accounts: Special Assistance, General, Executive 1958: Transfer to:		
	International Cooperation Administration--	\$419,747.10	
	State-----	10,337.91	
56	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Special Assistance, General Executive (Transfer to International Cooperation Administration), 1961."		
57	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1960."		
58	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."		
59	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."		
60	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."		
61	Transferred, 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."		
62	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Special Assistance, General, Executive, 1961."		
63	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."		
64	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, 1959."		
65	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 State), 1958."		
66	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."		
67	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$219,961,933.75 from "Special Assistance, General, Executive, 1961," and \$2,712,117.00 to the following accounts: Special Assistance, General, Executive, 1961: Transfer to:		
	Agriculture-----	\$6,000.00	
	Commerce-----	1,950,000.00	
	Interior-----	456,000.00	
	National Science Foundation-----	23,000.00	
	Health, Education, and Welfare-----	277,117.00	
68	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$38,222,460.49 from the following accounts: Special Assistance, General, Executive, 1960 \$37,529,404.65 Transfer to:		
	Agriculture-----	13,289.84	
	National Science Foundation-----	3,692.16	
	Federal Aviation Agency-----	676,073.84	
	and \$1,926,321.34 to the following accounts: Special Assistance, General, Executive, 1960: Transfer to:		
	Commerce-----	1,105,307.49	
	Interior-----	602,394.35	
	Labor-----	11,072.18	
	Army-----	114,123.61	
	General Services Administration-----	61,396.90	
	Health, Education, and Welfare-----	32,026.81	
69	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$43,433,023.09 to "Special Assistance, General, Executive, 1959," and \$1,877,036.01 from the following accounts: Special Assistance, General, Executive, 1959: Transfer to:		
	Agriculture-----	\$73,387.79	
	Commerce-----	210,307.49	
	Interior-----	52,394.35	
	Labor-----	3,896.18	
	Army-----	114,123.61	
	General Services Administration-----	485,885.44	
	Federal Aviation Agency-----	909,958.69	
	Health, Education, and Welfare-----	24,371.08	
	Housing and Home Finance Agency-----	2,711.38	
70	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), \$476,347.10 to the following accounts: Special Assistance, General, Executive, 1958--	\$419,747.10	
	Transfer to:		
	Commerce-----	56,600.00	

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

and \$930,834.63 from the following accounts:			
Special Assistance, General, Executive:			
Transfer to:			
	Agriculture, 1958-----	128,014.08	
	General Services Administration, 1958-----	541,472.62	
	Federal Aviation Agency, 1960-----	248,284.47	
	Health, Education, and Welfare, 1958-----	13,063.46	
71	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."		86 Transferred, acts August 26, 1954 (68 Stat. 849, 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$49,089.82 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$21,561.68 from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."
72	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1961."		87 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 in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1958 - September 30, 1958."
73	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720) \$1,712,057.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1959," and \$1,362,768.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1960."		88 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), \$24,238.60 to the following accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958----- \$21,561.68 Special Assistance in Joint Control Areas in Europe, Executive, (Transfer to Health, Education, and Welfare), 1958-September 30, 1958----- 2,676.92 and \$39,683.14 from the following accounts: Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958: Transfer to: Labor----- 39,444.80 General Services Administration----- 238.34
74	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$1,712,057.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1959," and \$1,712,057.00 to "United Nations Expanded Program of Technical Assistance, 1960."		89 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."
75	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "United Nations Expanded Program of Technical Assistance, Executive, 1961."		90 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$9,051,532.00 to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1961," and \$3,384,773.41 from the following accounts: Intergovernmental Committee for European Migration, Executive: 1959----- \$1,787,684.41 1960----- 1,597,089.00
76	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."		91 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$730,000.00 from "Intergovernmental Committee for European Migration, Executive, 1959," and \$2,259,374.91 to the following accounts: Intergovernmental Committee for European Migration, Executive (Transfer to State), 1960----- \$662,285.91 Intergovernmental Committee for European Migration, Executive, 1961----- 1,597,089.00
77	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Expanded Program of Technical Assistance, Executive, 1959."		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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$730,000.00 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1959," and \$2,517,684.41 to the following accounts: Intergovernmental Committee for European Migration, Executive: 1960----- \$730,000.00 1961----- 1,787,684.41
78	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$200,000.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1960," and \$1,500,000.00 to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1961."		93 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779) from "Intergovernmental Committee for European Migration, Executive, 1961."
79	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$174,307.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1959," and \$308,998.00 to the following accounts: Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1960----- \$108,998.00 Technical Cooperation Programs of the Organization of American States, Executive, 1961----- 200,000.00		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 "Intergovernmental Committee for European Migration, Executive, 1960."
80	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$174,307.00 from "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1959," and \$174,307.00 to "Technical Cooperation Programs of the Organization of American States, 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), to "Intergovernmental Committee for European Migration, Executive, 1959."
81	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Technical Cooperation Programs of the Organization of American States, Executive, 1961."		96 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Program of United Nations High Commissioner for Refugees, Executive (Transfer to State), 1961."
82	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."		97 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Program of United Nations High Commissioner for Refugees, Executive, 1961."
83	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-265) and August 28, 1958 (72 Stat. 1100-1102), to "Technical Cooperation Programs of the Organization of American States, Executive, 1959."		
84	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Special Assistance, Special Authorization, Executive (Transfer to International Cooperation Administration), 1961."		
85	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Special Assistance, Special Authorization, Executive, 1961."		

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

98	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$3,515,997.34 to "Escapee Program, Executive (Transfer to State), 1961," and \$166,695.74 from the following accounts: Escapee Program, Executive: 1959----- \$ 16,583.69 1960----- 150,112.05	112	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 (Transfer to International Cooperation Administration), 1960."
99	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,868,596.43 from "Escapee Program, Executive, 1959," and \$1,789,425.85 to the following accounts: Escapee Program, Executive (Transfer to State), 1960----- \$1,639,313.80 Escapee Program, Executive, 1961----- 150,112.05	113	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "United Nations Relief and Works Agency, Executive, 1961."
100	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,868,596.43 from "Escapee Program, Executive (Transfer to State), 1959," and \$1,885,180.12 to the following accounts: Escapee Program, Executive: 1960----- \$1,868,596.43 1961----- 16,583.69	114	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$634,141.84 from "United Nations Relief and Works Agency, Executive, 1960," and \$235,468.88 to the following accounts: United Nations Relief and Works Agency: Executive, 1960: Transfer to: Commerce----- \$204,845.22 Interior----- 30,623.66
101	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Escapee Program, Executive, 1961."	115	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$2,408,600.00 to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1961," and \$423,899.81 from the following accounts: Ocean Freight Charges, United States Voluntary Relief Agencies, Executive: 1959----- \$282,755.44 1960----- 141,144.37
102	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."	116	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$141,144.37 to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1961," and \$225,469.52 from the following accounts: Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1959----- \$44,600.00 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960: Transfer to: International Cooperation Administration___ 172,891.22 State----- 7,978.30
103	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "Escapee Program, Executive, 1959."	117	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$44,600.00 from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1959," and \$327,355.44 to the following accounts: Ocean Freight Charges, United States Voluntary Relief Agencies, Executive: 1960----- \$44,600.00 1961----- 282,755.44
104	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "United Nations Children's Fund, Executive (Transfer to State), 1961."	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 "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960."
105	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$224,068.00 from "United Nations Children's Fund, Executive, 1959," and \$224,068.00 to "United Nations Children's Fund, Executive (Transfer to State), 1960."	119	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1961."
106	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$224,068.00 from "United Nations Children's Fund, Executive (Transfer to State), 1959," and \$224,068.00 to "United Nations Children's Fund, Executive, 1960."	120	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); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "United Nations Children's Fund, Executive, 1961."	121	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779) and Executive Order 10924, dated March 1, 1961, \$30,472,774.31 from the following accounts: President's Contingency Fund, Executive: 1959----- \$88,025.49 1960----- 384,748.82 Military Assistance, Executive, 1961----- 30,000,000.00 and \$275,162,947.71 to the following accounts: President's Contingency Fund, Executive, 1961: Transfer to: State----- 69,502,455.53 Peace Corps----- 983,094.54 International Cooperation Administration----- 198,063,346.61 Health, Education, and Welfare----- 4,089,051.03 Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- 2,525,000.00
108	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."		
109	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Children's Fund, Executive, 1959."		
110	Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); May 14, 1960, (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$6,479,592.76 from the following accounts: Palestine Refugee Program, Executive, 1952-1954----- \$3,659.76 United Nations Relief and Works Agency, Executive, 1960----- 6,475,933.00 and \$18,084,736.01 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- 1,223,736.01 Administrative and Other Expenses, Section 411(c), Mutual Security Act, Executive, 1961----- 361,000.00 United Nations Relief and Works Agency, Executive (Transfer to State), 1961----- 16,500,000.00		
111	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$648,800.83 from "Palestine Refugee Program, Executive 1952-1954," and \$7,110,074.84 to the following accounts: United Nations Relief and Works Agency, Executive (Transfer to International Cooperation Administration), 1960----- \$634,141.84 United Nations Relief and Works Agency, Executive, 1961----- 6,475,933.00		



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued

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

122	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$43,796,063.77 from "President's Contingency Fund, Executive, 1959," and \$40,310,407.11 to the following accounts: President's Contingency Fund, Executive, 1960: Transfer to: Commerce----- \$3,380.56 State----- 4,269,444.04 Army----- 12,079,784.10 International Cooperation Administration----- 19,939,430.42 Export-Import Bank of Washington----- 2,933,619.17 Atomic Energy Commission----- 700,000.00 President's Contingency Fund, Executive, 1961----- 384,748.82	134	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$12,705,849.55 to the following accounts: President's Contingency Fund, Executive, 1959----- \$12,118,847.55 President's Contingency Fund, Executive, (Transfer to International Cooperation Administration), 1959----- 587,002.00
123	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$43,884,089.26 to the following accounts: President's Contingency Fund, Executive: 1960----- \$43,796,063.77 1961----- 88,025.49 and \$43,796,063.77 from the following accounts: President's Contingency Fund, Executive, 1959: Transfer to: Commerce----- 2,675.77 State----- 4,371,835.22 Army----- 12,118,847.55 International Cooperation Administration----- 23,669,086.06 Export-Import Bank of Washington----- 2,933,619.17 Atomic Energy Commission----- 700,000.00	135	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$198,063,346.61 from "President's Contingency Fund, Executive, 1961," and \$1,999,000.00 to the following accounts: President's Contingency Fund, Executive, 1961: Transfer to: Agriculture----- \$40,000.00 Commerce----- 1,924,000.00 Interior----- 15,000.00 Labor----- 10,500.00 Health, Education, and Welfare----- 9,500.00
124	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1961."	136	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$20,018,920.13 from the following accounts: President's Contingency Fund, Executive, 1960----- \$19,939,430.42 President's Contingency Fund, Executive, 1960: Transfer to: Agriculture----- 39,489.71 Federal Aviation Agency----- 40,000.00 and \$2,015,253.48 to the following accounts: President's Contingency Fund, Executive, 1960: Transfer to: Commerce----- 1,358,892.72 Navy----- 47,500.00 Army----- 298,810.24 Federal Communications Commission----- 4,660.00 General Services Administration----- 15,459.66 Health, Education, and Welfare----- 85,000.00 Export-Import Bank of Washington----- 204,930.86
125	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960."	137	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$23,669,086.06 to "President's Contingency Fund, Executive, 1959," and \$1,506,867.01 from the following accounts: President's Contingency Fund, Executive, 1959: Transfer to: Agriculture----- \$36,504.66 Commerce----- 3,892.72 Army----- 587,002.00 General Services Administration----- 397,523.59 Federal Aviation Agency----- 277,013.18 Export-Import Bank of Washington----- 204,930.86
126	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959."	138	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$4,098,551.03 from the following accounts: President's Contingency Fund, Executive, 1961----- \$4,089,051.03 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1961----- 9,500.00
127	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$1,362,273.28 from the following accounts: President's Contingency Fund, Executive, 1960----- \$3,380.56 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960----- 1,358,892.72	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 "President's Contingency Fund, Executive (Transfer to Health, Education, and Welfare), 1960."
128	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$6,568.49 to the following accounts: President's Contingency Fund, Executive, 1959----- \$2,675.77 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959----- 3,892.72	140	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$3,138,550.03 from the following accounts: President's Contingency Fund, Executive, 1960----- \$2,933,619.17 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960----- 204,930.86
129	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."	141	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$3,138,550.03 to the following accounts: President's Contingency Fund, Executive, 1959----- \$2,933,619.17 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959----- 204,930.86
130	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "President's Contingency Fund, Executive, 1961."	142	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "President's Contingency Fund, Executive, 1960."
131	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."		
132	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "President's Contingency Fund, Executive, 1959."		
133	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$12,378,594.34 from the following accounts: President's Contingency Fund, Executive, 1960----- \$12,079,784.10 President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960----- 298,810.24		

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

143	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "President's Contingency Fund, Executive, 1959."		148	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$655,774.24 to the following accounts:	
144	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,183.66 to "Administrative and Other Expenses, Section 411(c), Mutual Security Act, Executive, 1961," and \$765.15 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1959."			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1960----- \$173,545.89	
145	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."			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1961----- 482,228.35	
146	Transferred, acts August 26, 1954 (68 Stat. 849, 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); Executive Order 10924, dated March 1, 1961, \$43,348,852.18 to the following accounts:			and \$173,545.89 from the following accounts:	
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to the Peace Corps), 1961-----	\$637,120.99		General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, (Transfer to Army), 1959-----	
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1961-----	42,711,731.19		General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959-----	
	and \$5,871,918.31 from the following accounts:		149	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1961."	
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1959-----	482,228.35		150	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960."
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1960-----	264,689.96		151	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."
	Economic and Technical Assistance, Near East, and Africa, Executive, 1952-1954-----	15,790.50		152	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960."
	Economic and Technical Assistance, Near East, and Africa, Executive, 1960-----	888.00		153	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1960."
	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-----	131,138.45		154	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1960."
	Southeast Asia and the Western Pacific, Executive, 1955-----	131,227.62		155	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, Sec. 411, Mutual Security Act, Executive, 1959."
	Common-Use Items, Executive, 1955-----	210,394.09		156	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779) and Executive Order 10924, dated March 1, 1961, from "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1961."
	Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958--	49,089.82		157	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act (Transfer to International Cooperation Administration), 1961."
	Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954-----	77,160.66		158	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$42,711,731.19 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$493,000.00 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			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Agriculture), 1961-----
	United Nations Relief and Works Agency, Executive, 1961-----	1,223,736.01			General Administration Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Commerce), 1961-----
	Special Economic Assistance, India and Pakistan, Executive, 1954-----	333,980.42			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Interior), 1961-----
	Special Economic Assistance, India and Pakistan, Executive, 1960-----	95,822.00			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Labor), 1961-----
	President's Fund for Asian Economic Development, Executive, 1959-----	118,157.30			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Health, Education, and Welfare), 1961-----
	President's Fund for Asian Economic Development, Executive, 1960-----	5,342.97			General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Housing and Home Finance Agency), 1961-----
	President's Contingency Fund, Executive, 1961-----	2,525,000.00			
	Development Assistance, Executive, 1958-----	207,236.45			
147	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$264,689.96 to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1961," and \$581,214.08 from the following accounts:				
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1959-----	\$173,545.89			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, (Transfer to Army), 1960-----	6,207.29			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960-----	401,115.32			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to State), 1960-----	345.58			

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

159	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-248) and September 28, 1959 (73 Stat. 717-720), \$401,115.32 to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1960," and \$14,149.17 from the following accounts:				
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Agriculture), 1960-----	\$815.52			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Commerce), 1960-----	1,820.43			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Federal Aviation Agency), 1960-----	7,790.09			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Health, Education, and Welfare), 1960-----	3,723.13			
160	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$173,528.24 to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive 1959," and \$21,781.21 from the following accounts:				
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Agriculture), 1959-----	\$20,086.26			
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to Federal Aviation Agency), 1959-----	1,694.95			
161	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "General Administration Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1961."				
162	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Sec. 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960."				
163	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$38,848.13 to "Administrative and Other Expense, Sec. 411 (c), Mutual Security Act, 1961," and \$34.76 from the following accounts:				
	Administrative Expenses, Sec. 411 (c), Mutual Security Act, State (Transfer to Commerce), 1960-----	\$33.43			
	Administrative Expenses, Sec. 411 (c), Mutual Security Act, State (Transfer to International Cooperation Administration), 1960-----	1.33			
164	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Administrative and Other Expenses, Sec. 411 (c), Mutual Security Act, 1961."				
165	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."				
166	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."				
167	Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$64,730,279.51 from "President's Funds for Asian Economic Development, Executive, 1959," and \$64,649,511.93 to the following accounts:				
	General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961-----	\$5,342.97			
	President's Fund for Asian Economic Development, Executive, 1960:				
	Transfer to:				
	Commerce-----	27,816.00			
	International Cooperation Administration-----	64,616,352.96			
168	Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), and \$64,730,279.51 from the following accounts:				
	President's Fund for Asian Economic Development, Executive, 1959:				
	Transfer to:				
	Commerce-----	\$27,816.00			
	International Cooperation Administration-----	64,702,463.51			
	and \$64,848,436.81 to the following accounts:				
	General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961-----	118,157.30			
	President's Fund for Asian Economic Development, Executive, 1960-----	64,730,279.51			
169	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$934,983.12 from the following accounts:				
	President's Fund for Asian Economic Development, Executive, 1960-----	\$27,816.00			
	Transfer to:				
	International Cooperation Administration-----	907,167.12			
170	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$278,083.12 to the following accounts:				
	President's Fund for the Asian Economic Development, Executive, 1959-----	\$27,816.00			
	Transfer to:				
	International Cooperation Administration-----	250,267.12			
171	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."				
172	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959."				
173	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1960."				
174	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$64,634,352.96 from the following accounts:				
	President's Fund for Asian Economic Development, Executive, 1960-----	\$64,616,352.96			
	President's Fund for Asian Economic Development, Executive, 1960:				
	Transfer to:				
	Federal Aviation Agency-----	18,000.00			
	and \$1,432,884.94 to the following accounts:				
	President's Fund for Asian Economic Development, Executive, 1960:				
	Transfer to:				
	Commerce-----	907,167.12			
	Labor-----	291.02			
	Army-----	133,973.30			
	General Services Administration-----	59,583.45			
	Health, Education, and Welfare-----	331,870.05			
175	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$64,702,463.51 to "President's Fund for Asian Economic Development, Executive, 1959," and \$2,341,475.22 from the following accounts:				
	President's Fund for Asian Economic Development, Executive, 1959:				
	Transfer to:				
	Commerce-----	\$250,267.12			
	Labor-----	291.02			
	Army-----	864,139.17			
	General Services Administration-----	873,883.98			
	Federal Aviation Agency-----	11,923.88			
	Health, Education, and Welfare-----	340,970.05			
176	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959."				
177	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "North Atlantic Treaty Organization Science Program Executive, (Transfer to State), 1961."				
178	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "North Atlantic Treaty Organization Science Program, Executive, 1961."				

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

179	Transferred, acts August 26, 1954, (68 Stat. 849, 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$411,723.90 from the following accounts: Administrative Expenses, Sec. 411 (c), Mutual Security Act, State, 1959----- \$10,692.11 Administrative Expenses, Sec. 411 (c), Mutual Security Act, State, 1960----- 38,848.13 Control Act Expenses, Executive, 1959----- 1,183.66 United Nations Relief and Works Agency, Executive, 1961----- 361,000.00 and \$8,382,784.63 to the following accounts: Administrative and Other Expenses, Sec. 411 (c), Mutual Security Act, Executive (Transfer to Commerce), 1961----- 165,288.50 Administrative and Other Expenses, Sec. 411 (c), Mutual Security Act, Executive, (Transfer to State), 1961----- 8,130,317.66 Administrative and Other Expenses, Sec. 411 (c), Mutual Security Act, Executive, (Transfer to International Cooperation Administration), 1961----- 87,178.47	190	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$544,630.30 from the following accounts: Atoms for Peace, Executive, 1960----- \$543,845.36 Atoms for Peace, Executive (Transfer to General Services Administration), 1960----- 784.94
180	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779) from "Administrative and Other Expenses, Section 411 (c), Mutual Security Act, Executive, 1961."	191	Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$547,845.36, to "Atoms for Peace, Executive, 1959" and \$12,800.15 from "Atoms for Peace, Executive (Transfer to General Services Administration), 1959."
181	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Administrative and Other Expenses, Sec. 411 (c), Mutual Security Act, Executive, 1961."	192	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."
182	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$214,689.01 from the following accounts: Atoms for Peace, Executive: 1959----- \$1,793.84 1960----- 212,895.17 and \$1,677,315.51 to the following accounts: Atoms for Peace, Executive, 1961: Transfer to: State----- 640,000.00 International Cooperation Administration----- 359,240.00 Atomic Energy Commission----- 678,075.51	193	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."
183	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$6,766,735.20 from the following accounts: Atoms for Peace, Executive, 1959----- \$6,532,735.20 Atoms for Peace, Executive (Transfer to State), 1960----- 234,000.00 and \$6,716,435.31 to the following accounts: Atoms for Peace, Executive, 1960: Transfer to: International Cooperation Administration----- 543,845.36 Atomic Energy Commission----- 5,959,694.78 Atoms for Peace, Executive, 1961----- 212,895.17	194	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$2,588,001.49 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954," and \$2,719,139.94 to the following accounts: General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- \$131,138.45 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive 1960----- 2,588,001.49
184	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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$6,532,735.20 from the following accounts: Atoms for Peace, Executive 1959: Transfer to: State----- \$16,000.00 International Cooperation Administration----- 547,845.36 Atomic Energy Commission----- 5,968,889.84 and \$6,534,529.04 to the following accounts: Atoms for Peace, Executive: 1960----- 6,532,735.20 1961----- 1,793.84	195	Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$2,588,001.49 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954," and \$2,719,139.94 to the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive 1960----- 2,588,001.49
185	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Atoms for Peace, Executive, 1961."	196	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 (Transfer to International Cooperation Administration), 1960."
186	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Atoms for Peace, Executive, 1960."	197	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."
187	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."	198	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$2,386,159.25 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$180,042.01 to the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960: Transfer to: Agriculture----- \$273.00 Commerce----- 7,754.09 Interior----- 23,767.53 Labor----- 31,925.72 Army----- 5,532.67 Health, Education, and Welfare----- 110,789.00
188	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Atoms for Peace, Executive (Transfer to International Cooperation Administration), 1960."	199	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 28, 1954 (68 Stat. 855), \$2,588,001.49 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," and \$1,482,169.68 from the following accounts: Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954: Transfer to: Agriculture----- \$9,299.89
189	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 (Transfer to International Cooperation Administration), 1959."		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued

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

	Commerce-----	7,754.09	209	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$131,227.62 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$323,605.71 from the following accounts:
	Interior-----	23,767.53		Southeast Asia and the Western Pacific, Executive, 1955:
	Labor-----	31,925.72		Transfer to:
	Army-----	11,817.61		United States Information Agency-----
	General Services Administration-----	624,405.25		Foreign Operations Administration-----
	Federal Aviation Agency-----	757,410.59		322,655.91
	Health, Education, and Welfare-----	15,789.00	210	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."
200	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 (Transfer to International Cooperation Administration), 1960."		211	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive, 1955."
201	Transferred, acts August 26, 1954 (68 Stat. 855) and August 7, 1953 (67 Stat. 478-482), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."		212	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$322,655.91 and \$2,274,162.80 from the following accounts:
202	Transferred, act August 26, 1954, Sec. 501 (68 Stat. 849), as amended; Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$2,143,135.55 from "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954," and \$2,116,025.92 to the following accounts:			Southeast Asia and the Western Pacific, Executive, 1955:
	General Administrative Expenses, Sec. 411, Mutual Security Act, Executive, 1961-----	\$888.00		Transfer to:
	Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration, 1960-----	2,115,137.92		Army-----
203	Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$2,143,135.55 from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954," and \$2,158,926.05 to the following accounts:			General Services Administration-----
	General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961-----	\$15,790.50		Federal Aviation Agency-----
	Economic and Technical Assistance, Near East and Africa, Executive, 1960-----	2,143,135.55	213	Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$77,160.66 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$7,383.40 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."
204	Transferred, acts August 26, 1954 (68 Stat. 855); July 25, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1960."		214	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."
205	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."		215	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$7,383.40 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954," and \$19,578.38 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Federal Aviation Agency), April 4, 1948-1954."
206	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$2,115,137.92 from "Economic and Technical Assistance, Near East and Africa, Executive, 1960," and \$19,663.91 to the following accounts:		216	Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$262,987.07 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 \$262,987.07 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."
	Economic and Technical Assistance, Near East and Africa, Executive, 1960:			Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954, Sec. 501 (68 Stat. 849), as amended, and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$170,700.10 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," and \$263,022.78 to the following accounts:
	Transfer to:			General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961-----
	Agriculture-----	\$4,874.88		Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960-----
	Commerce-----	12,081.29		262,987.07
	Interior-----	2,081.62	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 "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."
	Housing and Home Finance Agency-----	626.12	219	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), 1952-1954."
207	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$2,143,135.55 to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954," and \$269,471.24 from the following accounts:			
	Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:			
	Transfer to:			
	Agriculture-----	\$16,755.72		
	Commerce-----	12,081.29		
	Interior-----	2,081.62		
	General Services Administration-----	75,948.16		
	Federal Aviation Agency-----	161,252.44		
	Housing and Home Finance Agency-----	1,352.01		
208	Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."			

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 220 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$262,987.07 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$13,138.75 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Army), 1960."
- 221 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$170,700.10 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954," and \$87,627.44 from the following accounts:  
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:  
 Transfer to:  
 Army----- \$87,138.75  
 Federal Aviation Agency----- 488.69
- 222 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$3,142,193.50 from the following accounts:  
 Defense Support, General, Executive:  
 1959----- \$3,009,649.04  
 1960----- 132,544.46  
 and \$674,016,653.74 to the following accounts:  
 Military Assistance, Executive, 1961----- 15,000,000.00  
 Defense Support, General, Executive, 1961:  
 Transfer to:  
 State----- 369,000.00  
 Army----- 599,492.56  
 International Cooperation Administration----- 658,048,161.18
- 223 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$274,442,108.90 from "Defense Support, General, Executive, 1959," and \$231,791,694.16 to the following accounts:  
 Defense Support, General, Executive, 1960:  
 Transfer to:  
 Army----- \$296,827.17  
 International Cooperation Administration----- 231,362,322.53  
 Defense Support, General, Executive, 1961----- 132,544.46
- 224 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); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$274,442,108.90 from the following accounts:  
 Defense Support, General, Executive, 1959:  
 Transfer to:  
 Army----- \$301,130.98  
 International Cooperation Administration----- 274,140,977.92  
 and \$277,451,757.94 to the following accounts:  
 Defense Support, General, Executive:  
 1960----- 274,442,108.90  
 1961----- 3,009,649.04
- 225 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1961."
- 226 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."
- 227 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959."
- 228 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102) June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,072,852.55 to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959," and \$299.31 from "Defense Support, General, Executive (Transfer to Corps of Engineers, Civil), 1959."
- 229 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959."
- 230 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779) from "Defense Support, General, Executive, 1961."
- 231 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$7,133,021.92 from the following accounts:  
 Defense Support, General, Executive, 1960----- \$296,827.17  
 Defense Support, General, Executive, 1960:  
 Transfer to:  
 International Cooperation Administration----- 6,836,194.75
- 232 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:  
 Defense Support, General, Executive, 1959----- \$301,130.98  
 Defense Support, General, Executive  
 (Transfer to International Cooperation Administration) 1959----- 6,836,194.75
- 233 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1960."
- 234 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$658,068,161.18 from "Defense Support, General, Executive, 1961," and \$817,502.00 to the following accounts:  
 Defense Support, General, Executive, 1961:  
 Transfer to:  
 Agriculture----- \$40,000.00  
 Commerce----- 645,000.00  
 Interior----- 69,900.00  
 Health, Education, and Welfare----- 62,602.00
- 235 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$232,527,053.05 from the following accounts:  
 Defense Support, General, Executive, 1960----- \$231,362,322.53  
 Defense Support, General, Executive (Transfer to Federal Aviation Agency), 1960----- 1,164,730.52  
 and \$10,432,671.87 to the following accounts:  
 Defense Support, General, Executive, 1960:  
 Transfer to:  
 Agriculture----- 84,221.79  
 Commerce----- 1,072,553.24  
 Interior----- 60,782.65  
 Labor----- 29,752.78  
 Navy----- 1,760,368.17  
 Army----- 6,836,194.75  
 Federal Communications Commission----- 26,969.30  
 General Services Administration----- 239,914.93  
 Health, Education, and Welfare----- 310,640.61  
 Housing and Home Finance Agency----- 634.35  
 Corps of Engineers, Civil----- 10,639.30
- 236 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275) and August 28, 1958 (72 Stat. 1100-1102), \$274,140,977.92 to "Defense Support, General, Executive, 1959," and \$19,296,426.04 from the following accounts:  
 Defense Support, General, Executive, 1959:  
 Transfer to:  
 Agriculture----- \$779,781.44  
 Commerce----- 1,072,852.55  
 Interior----- 60,782.65  
 Labor----- 29,752.78  
 Navy----- 1,760,368.17  
 Army----- 6,836,194.75  
 Federal Communications Commission----- 9,991.42  
 General Services Administration----- 2,882,758.31  
 Federal Aviation Agency----- 5,335,946.93  
 Health, Education, and Welfare----- 504,960.08  
 Housing and Home Finance Agency----- 1,660.26  
 Corps of Engineers, Civil----- 21,376.70
- 237 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."
- 238 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), \$21,676.01 to the following accounts:  
 Defense Support, General, Executive, 1959:  
 Transfer to:  
 Commerce----- \$299.31  
 International Cooperation Administration----- 21,376.70

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

- 239 Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$648,800.83 from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954," and \$652,460.59 to the following accounts:  
 United Nations Relief and Works Agency, Executive:  
 1960----- \$648,800.83  
 1961----- 3,659.76
- 240 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."
- 241 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$648,800.83 to "Palestine Refugee Program, Executive, 1952-1954," and \$275,702.90 from the following accounts:  
 Palestine Refugee Program, Executive, 1952-1954:  
 Transfer to:  
 Commerce----- \$204,845.22  
 Interior----- 30,623.66  
 General Services Administration----- 40,234.02
- 242 Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$426,685.37 from "Special Economic Assistance, India and Pakistan, Executive, 1954," and \$486,292.21 to the following accounts:  
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- \$95,822.00  
 Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1960----- 390,470.21
- 243 Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$426,685.37 from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954," and \$760,665.79 to the following accounts:  
 Special Economic Assistance, India and Pakistan, Executive, 1960----- \$426,685.37  
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961----- 333,980.42
- 244 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,

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>Executive (Transfer to International Cooperation Administration), 1960."</p> <p>245 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."</p> <p>246 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$390,470.21 from "Special Economic Assistance, India and Pakistan, Executive, 1960," and \$101,900.20 to "Special Economic Assistance, India and Pakistan, Executive (Transfer to General Services Administration), 1960."</p> <p>247 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$39,196.87 from "Special Economic Assistance, India and Pakistan, Executive (Transfer to General Services Administration), 1954," and \$426,685.37 to "Special Economic Assistance, India and Pakistan, Executive, 1954."</p> <p>248 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Development Loan Fund, Executive, no year."</p> <p>249 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$610,210,504.00 from "Advances to Development Loan Fund, Executive, no year," and \$610,210,504.00 to the following accounts:                  Development Loan Fund, Executive,</p>	<p>no year:                  Transfer to:                  State----- \$300,000.00                  Development Loan Fund----- 609,910,504.00</p> <p>250 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Development Loan Fund, Executive, no year."</p> <p>251 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$120,000,000.00 to "Development Loan Fund, Executive (Transfer to Development Loan Fund), no year," and \$729,910,504.00 from the following accounts:                  Development Loan Fund, Executive,                  no year----- \$609,910,504.00                  Development Loan Fund, Executive,                  (Transfer to Development Loan Fund)                  no year----- 120,000,000.00</p> <p>252 The balance as reported in the 1960 report has been adjusted by \$2,636,755.28. See footnote 19a.</p> <p>253 Represents:                  Unobligated balances withdrawn from                  general fund accounts, act July 25,                  1956 (70 Stat. 648)----- \$34,928,788.01                  Restoration of unobligated balances                  withdrawn from general fund accounts,                  act July 25, 1956 (70 Stat. 648)----- <u>-143,132.27</u>                  Total----- <u>34,785,655.74</u></p>
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**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
INDEPENDENT OFFICES							
<u>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</u>							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1961 1960	55	0100		\$ 1 435 00.00		
				\$ 136 97.70			
TOTAL, ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS				136 97.70	1 435 00.00		
<u>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</u>							
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959-61	53	0100	105 858.36	7 650.00		
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1961 1960 1959 PRIOR YEARS	74	0100		1 320 000.00		
				140 054.03		\$ 4 895.78*	
				27 193.05		4 895.78	
				1 752.20			
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	0105	356 813.130			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				3 737 130.58	1 320 000.00		
<u>ATOMIC ENERGY COMMISSION</u>							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR 1949-60	89	0101		<sup>2/</sup> 257 673 969.51	<sup>1/</sup> 796 282 012.85	
				822 350 040.78		<sup>4/</sup> 822 350 040.78*	
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	1389	0101	17		<sup>6/</sup> 536 000.00	
INTERIOR, MINES	NO YEAR 1949-60	1489	0101	09	<sup>7/</sup> 16 044.35	<sup>8/</sup> 342 297.26	
					20 493.99	<sup>9/</sup> 20 493.99*	
NAVY	NO YEAR 1949-60	1789	0101		538.58	(10) <sup>11/</sup> 538.58*	
ARMY	NO YEAR 1949-60	2189	0101		<sup>12/</sup> 3 485 92.73	<sup>12/</sup> 37 851 549.19	
				12 640 785.95		<sup>13/</sup> 12 640 785.95*	
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		<sup>14/</sup> 20 425 000.00	<sup>15/</sup> 5 937 452.06	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1389	0103	02	10 685.47	<sup>16/</sup> 364 314.53	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	1389	0103	17	80 332 142.5		
ARMY	NO YEAR	2189	0103		1 868 840.33	<sup>17/</sup> 1 766 59*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	89	4080		508 699.11		
TOTAL, ATOMIC ENERGY COMMISSION				1 389 238 697.68	2 781 354 333.59	6 300 000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>CENTRAL INTELLIGENCE AGENCY</u>							
CONSTRUCTION CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300		2 552 614.00	<sup>19/</sup> 284 523.46	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1311	2300	02	4 523.46	<sup>20/</sup> 4 523.46*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	2300		28 623 730.59	<sup>21/</sup> 280 000 000*	
TOTAL, CENTRAL INTELLIGENCE AGENCY				31 180 868.05			

See footnotes on pages 208-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 12346358 1424341 13770699	\$ 616.92 1/632.42*	\$ 19,419.50 86.71	\$ 6737.48 2285	\$ 12691.47 6386	\$ 945	
13770699	1550*	1950621	676033	1275533	945	
10808298		542538		542538		
117586133 12053759 2202683 53924 131896569	638059 529578 27044 670.97	13775808 1422066 5437.07	5364398 1422066 5437.07	8411410		
112685068		244128062	18284521	25566158		\$ 200277383
244581637	1261778	259869643	25614692	33977568		200277383
238842548759 77.45708*	5/77.45708	984596221.77	699326176.04	180936433.49	68395350.28	17272896252
129934 34076750		534700.66 17574.11	466700.66 269968	1999426 8317.93		48005.74 6556.50
25067460.77		13132681.15	12714082.44			418598.71
241375755812						
294995543.78		458997307.50	275366479.96	24938854.46	63250416	159324477.24
4128260.54		375000.00	95258.00			279742.00
58345369 299707258.01		3904953.71	3084107.77	47358.68		773487.26
		1283620.05	853557.51			430062.54
	18/50869911					
271346481613	58615619	1462842058.95	991909062.06	205950958.82	69027854.44	334009892.51
		2837137.46	4427361			2792863.85
1930707586 1930707586		9036654.73	3945439.92	281024217		2280972.64
1930707586		11873792.19	398971353	281024217		5073836.49

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>CIVIL AERONAUTICS BOARD</u>							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1961	70	1226		\$ 7,852,500.00		
	1960			\$ 462,541.71			
	1958-59			467.94			
	PRIOR YEARS			227.98			
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236		825,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236	4,921,762.89			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		80,155,436.46		
APPROPRIATIONS APPLIED	NO YEAR	70	1236		825,000,000.00*		
<b>TOTAL, CIVIL AERONAUTICS BOARD</b>				<b>5,385,000.52</b>	<b>880,079,364.46</b>		
<u>CIVIL SERVICE COMMISSION</u>							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1961	24	0100		20,761,000.00		
	1960			1,234,470.64			
	1958-59			1,304.05			
	PRIOR YEARS						
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1961	24	0112		2,316,000.00		
	1960			187,798.25			
	PRIOR YEARS						
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1961	24	0116		462,000.00		
	1960			66,560.47			
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1961	24	0200		46,329,000.00		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0204		25,000,000.00		
GOVERNMENT CONTRIBUTION, RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	1961	24	0205		1,625,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	1961	11	3916				
	1960			24,260.166			
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571		3,771,340.18		
<b>TOTAL, CIVIL SERVICE COMMISSION</b>				<b>5,264,075.25</b>	<b>73,993,000.00</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<u>COMMISSION ON CIVIL RIGHTS</u>							
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1961	52	0100		888,000.00		
	1960			67,231.89			
	1959			2,042.14			
<b>TOTAL, COMMISSION ON CIVIL RIGHTS</b>				<b>69,274.03</b>	<b>888,000.00</b>		

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 7,258,290.09 426,504.19 263.23*	\$ 9,249.21 826.107 731.17 227.98	\$ 5,849,607.0 27,776.45	\$ 1,469,981.3 27,540.00	\$ 479,179.85 236.45	\$ 41,217.28	
7,684,531.05						
77,856,196.18	22/ 860,213.66	46,438,038.2 17,169,856.9		6,360,789.51		
77,856,196.18						
85,540,727.23	878,683.09	69,735,266.66	17,453,813	68,402,058.1	41,217.28	
19,420,119.55 1,224,959.40 1,381.35 450.23 206,469,105.3	433,550 56,909.0 1/ 773.0* 1/ 450.23*	13,365,449.5 38,203.4	483,824.39 33,427.2	1,467,733.23 1,053.81 341.87	615,012.67 57,619 40,625	23/ \$ 64.38
19,495,124.9 184,451.18 109.70* 213,385,397	19,430,146 33,470.7 109.70	172,186.05		172,186.05		
327,372.44 65,900.47 393,272.91	298,348.3 66,000	1,047,927.3	1,008,676.5	393,118	610	
46,329,000.00						
250,000,000.00						
16,250,000.00						
16,080.40* 2,635.46 13,444.94*	16,080.40 1/ 3,380*					
827,829.60	18/ 249,518.8	291,855.870	25/ 131,160.00	25/ 1,292,479.91	25/ 214,493,592	25/ 37,578,987.1
744,424,220.7	278,750.41	45,359,027.7	601,150.76	29,377,260.5	2,760,937.13	37,579,963.09
746,635.71 68,107.95 238.10 814,981.76	36,038.80 1/ 8,760.6* 180.404	1,053,254.9	528,329.9	52,559.80	67.30	
814,981.76	36,966.78	1,053,254.9	528,329.9	52,559.80	67.30	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>							
EXPORT-IMPORT BANK OF WASHINGTON FUND							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027	\$952706.07		26/ \$ 66,700,000.00	
	NO YEAR	83	4027	4,368,800,000.00		26/ 66,700,000.00*	
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4029	651,628		27/ 5,178,811.95*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029			27/ 5,178,811.95	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON				4,369,759,222.35			
<b>SPECIAL FUND ACCOUNT</b>							
<b>FARM CREDIT ADMINISTRATION</b>							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630	1,223,437.30	\$25,828,633.1		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>FEDERAL FARM MORTGAGE CORPORATION FUND</b>							
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	4125	388,227.44		28/ 19,300.00*	
	NO YEAR	78	4125			28/ 19,300.00	
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136	59,579,443.10			
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4137	57,580,000.00			
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4138	21,850,000.00			
TOTAL, FARM CREDIT ADMINISTRATION				140,621,107.84	25,828,633.1		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL AVIATION AGENCY</b>							
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR 1958-59 PRIOR YEARS	69	1300	34,883,321.83 885,458.15 19,328.09	64,480,000.00	7,768.39* 7,768.39	
TRANSFER TO: ARMY	NO YEAR	2169	1300	468,468.5			
EXPENSES, FEDERAL AVIATION AGENCY	1961 1960 1958-59 PRIOR YEARS	69	1301	37,686,112.87 202,187,296 764,757.40	388,164,000.00	29/ 75,000.00* 449,200.83* 449,200.83	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	4769	1301			30/ 75,000.00	
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, FEDERAL AVIATION AGENCY	NO YEAR	69	1305	230,522,154.65	16,460,000.00	31/ 35,550.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1305	870,000.00		32/ 35,550.00	
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1961	69	1316		33/ 2,387,000.00		
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1961 1960	69	1315	393,860.60	34/ 3,293,000.00		

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4343612268	18/ 2250000000	\$ 171658339	25/ 157847031103	25/ \$ 573686909	25/ 399440241325	25/ 275955342740
4343612268		430210000000				
604578616*	18/ 86728315	620734		25/ 14906	25/ 6351	25/ 612179
604578616*	27/ 517881195					
3739033652	2854609510	430382279073	157847031103	573701815	3994408764	275955954919
245915021		134715040	803980	16232134	1110504	118789430
173647405*	18/ 170000000	40540149		25/ 3882520		25/ 36657629
173647405*	28/ 1930000					
805240000*		6763184310				25/ 6763184310
159000000*		5917000000				25/ 5917000000
550000000		1635000000				25/ 1635000000
341972384*	171930000	14490439499	803980	20114654	1110504	14470631369
4164498085 87705360 1203646	63616	5771834098	3368244705	597353883	288246996	2094482506
432285 4253839376		1506002	1506002			4152400
33997355351 3408544299 83981360 27437417	578533174 188916647 73285853 17356529	4233011475 171150341	1459769021 180636062	3407924321 41278978	634681867 50764699	
37517318427	400000	76601877 7100000	72625064 7100000	5219672	1242859	
12222485647		27286174818	15353130111	1339233903	933583415	11527394219
4425000 12226910647						
28660176	70850336	139189488	133476344	5713144		
243672954 34503401 278176355	1269820 725649	84357226 4157010	71225621 4157010	14921145	1789540	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1960 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	CLASS					
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>								
<b>FEDERAL AVIATION AGENCY-CONTINUED</b>								
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		\$ 22266517	\$ 4500000.00	35/ \$ 202,000.00*	
TRANSFER TO COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328	02			36/ 202,000.00	
CONSTRUCTION OF PUBLIC AIRPORTS IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		338739			
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		2536095			
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		6013088184		37/ 1,244,400.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		120257325		38/ 1,244,400.00	
OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS IN ALASKA, FEDERAL AVIATION AGENCY	1958-59	69	1354		521117*			
GRANTS IN AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	PRIOR YEARS	69	1356		430563833			
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		1115201762	80000000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		134000000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	1357			63000000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			80000000.00*		
<b>TOTAL, FEDERAL AVIATION AGENCY</b>					<b>518269726.78</b>	<b>690424000.00</b>		
<b>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1961 1960	54	0100		351633	70000.00		
<b>TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>					<b>351633</b>	<b>70000.00</b>		
<b>FEDERAL COMMUNICATIONS COMMISSION</b>								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1961-92 1961 1960 1958-59 PRIOR YEARS	27	0100		71918654 4699990 1172.77	2000000.00 11789000.00	44,121.79* 44,121.79	
<b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>					<b>76735921</b>	<b>13789000.00</b>		
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		3000000000.00			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>PUBLIC ENTERPRISE FUNDS</b>								
<b>FEDERAL HOME LOAN BANK BOARD</b>								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4035		22536313			

See footnotes on pages 20-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 711,492.64		\$ 380,917.53	\$ 1,314,969.49	\$ 339,685		\$ 2,490,806.19
936.61		201,063.39		659.28		200,404.11
712,429.25						
		3387.39	3387.39			
		25,360.95	21,554.94			3,806.01
28,405,722.21		30,480,759.63	23,615,148.79	515,087.17		6,350,523.67
1,508,178.49		938,794.76	392,276	316,357		931,708.43
29,913,900.70						
8,430.40*	\$ 32,192.3					
581,842.98	595,076.80	312,871.855	2,809,513.41	319,205.14		
642,157.52.79		26,936,264.83	26,039,185.89	897,078.94		
		117,000,000.00	99,062,608.11			17,937,391.89
642,157.52.79						
638,464,545.13	9,912,312.27	560,316,869.38	359,389,990.18	558,550,414.1	\$ 19,103,093.76	1,641,749,315.5
51,178.63	15,133.19	3,688.18		3,688.18		
3,466.30	50.03					
5,464.493						
5,464.493	15,183.22	3,688.18		3,688.18		
107,620.92		18,923,790.8	3,246,083.8	19,364.35		15,484,063.5
11,139,044.14	2,466	6,499,312.0	186,066.44	6,484,299.99	18,456,523	
699,367.25	7,689.29	12,130.00	12,130.00			
977.92	1,900.19					
1,172.77		44,121.79	44,121.79			
11,948,183.00						
11,948,183.00	9,614.14	25,985,620.7	5,669,266.1	6,677,943.4	18,456,523	15,484,063.5
		30,000,000.00				30,000,000.00
91,656.31		1,337,068.2	25/ 5,252.19	25/ 1,633,508.56	25/ 1,537,944.26	25/ 32,890.33



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. etc.	Account No.	Sub No.			
<b>PUBLIC ENTERPRISE FUNDS - CONTINUED</b>							
<b>FEDERAL HOME LOAN BANK BOARD - CONTINUED</b>							
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	NO YEAR	82	4037		3,275,103.83		39/ \$34,000,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4037		3,295,000,000.00		39/ 34,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	2082	4038		423,421.66		28/ 8,700.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	2082	4038				28/ 8,700.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					2,083,423,888.62		
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1961	93	0100		\$41,664,000.00		
	1960				281,513.86		
	1958-59				2,555.8		110.42*
	PRIOR YEARS				45,053.		110.42
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					282,219.97	41,664,000.00	
<b>FEDERAL POWER COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1961	26	0100		\$8,163,500.00		
	1960				490,464.33		
	1958-59				6640.95		6,476.95*
	PRIOR YEARS				47,235.		6,476.95
<b>SPECIAL FUND ACCOUNT</b>							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5105		54,782.19	54,260.95	
TOTAL, FEDERAL POWER COMMISSION					552,359.82	82,177,609.95	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL TRADE COMMISSION</b>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1961	29	0100		\$8,009,500.00		
	1960				453,180.92		
	1959				49,775.0		
	PRIOR YEARS				1,091.00		
TOTAL, FEDERAL TRADE COMMISSION					459,249.42	8,009,500.00	
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1961	79	0100		\$506,000.00		
	1960				238,640.00		
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	0101		902,383.		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					3,288,783.	506,000.00	

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 1,000,000.00				\$ 1,000,000.00
\$35,192,004.62*		44,671,084.52	25/ \$ 23,807,889.89	25/ \$ 15,784,165.25	25/ \$ 14,642,989.82	25/ \$ 1,108,644,366.73
		363,500,000.00				
35,192,004.62*		750,000,000.00				
8,551.4		413,866.52		25/ 413,866.52		
8,551.4	26/ 8,700.00					
35,099,493.17*	8,700.00	2,118,514,681.79	238,131,420.8	220,521,673	16,180,934.08	2,108,677,257.06
3,868,671.34	120,047	2,965,281.9	1,651,368	289,474.12	94,596.1	
278,157.72	1,571.04	1,785.10	120.50	1,664.60		
120.00	251.6					
2,685	11.04	523.06		523.06		
4,146,975.91						
4,146,975.91	280,771	2,988,363.5	1,663,418	291,661.78	94,596.1	
7,479,009.28	55,124.61	6,293,661.11	87,820.72	550,204.25	86,588.6	
469,253.91	29,684.5	1,824,197	9,900.00	83,419.7		
345.95	1/ 18,195*					
37.72	53.88	6,857.70		6,857.70		
7,948,646.86						
54,782.19		54,260.95		54,260.95		
8,003,429.05	57,964.99	7,087,267.3	97,720.72	619,664.87	86,588.6	
7,403,108.87	637,644	6,000,146.9	27,897.66	572,117.03		
449,962.94	44,131	2,776.67	150.00	2,626.67		
579.25	43,982.5					
7,853,651.06	1,091.00					
7,853,651.06	123,070.0	6,027,913.6	28,047.66	574,743.70		
464,521.41		41,478.59	5,189.53	36,289.06		
231,195.9	65,393	90.48		90.48		
487,641.00						
		9,023.83		9,023.83		
487,641.00	65,393	50,592.90	5,189.53	45,403.37		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REC	IN FISCAL				
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>GENERAL ACCOUNTING OFFICE</b>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1961	05	0107		\$42179000.00		
	1960			\$2273353.97			
	1959			751704			
PRIOR YEARS				601494		\$56625*	
TOTAL, GENERAL ACCOUNTING OFFICE				2286885.95	42179000.00	56625	
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>							
<b>BOSTON NATIONAL HISTORIC SITES COMMISSION</b>							
	1960-JUNE 16, 1960	76	0400	216318			
<b>CIVIL WAR CENTENNIAL COMMISSION</b>							
	1961	76	0900		103750.00		
	1960			1442852			
	1959			550.00			
<b>CORREGIDOR-BATAAN MEMORIAL COMMISSION</b>							
	PRIOR YEARS	76	0600	1820			
<b>FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION</b>							
	NO YEAR	76	0700	14143647			
<b>JAMES MADISON MEMORIAL COMMISSION</b>							
	NO YEAR	76	1300		10000.00		
<b>LINCOLN SESQUICENTENNIAL COMMISSION</b>							
	1960	76	1000	28806.91			
	1959			26611.03			
<b>UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION</b>							
	NO YEAR	76	1200		4/ 393463	4/ 55287	
	1960			55287		4/ 55287*	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS				21456718	11768463		
<b>INDIAN CLAIMS COMMISSION</b>							
<b>SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION</b>							
	1961	95	0100		205800.00		
	1960			1009866			
TOTAL, INDIAN CLAIMS COMMISSION				1009866	205800.00		
<b>INTERSTATE COMMERCE COMMISSION</b>							
<b>SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION</b>							
	1961	30	0100		21451500.00		
	1960			131846962		539103*	
	1959			2558150		539103	
PRIOR YEARS				1550584			
TOTAL, INTERSTATE COMMERCE COMMISSION				1359556.96	21451500.00		
<b>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>							
<b>CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>							
	1961	20	0146		5000.00		
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>							
<b>SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>							
	1961	80	0100		4/ 166818000.00		
	1960			727768751		13179253*	
	1958-59			45897844		13179253	
PRIOR YEARS				17727520			

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1961		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 38640985.05 2220719.43 120582* 660.49 40861159.15	\$ 9836499.0 2740135 815661 1660.49* 101854737	\$ 2554365.05 25233.19 6581.19 2586179.43	\$ 9543069 9543069	\$ 26590423.4 25233.19 6581.19 2690856.72	\$ 200107.98 200107.98	
216318						
9341786 1171235 10513021	19111 53544 55000 1820	10141.03 2180.73	709242 182247	304861 35826		
13303729		839918	55824	4915	\$ 7791.79	
1086.99		8913.01		9.57	8903.44	
17975.01 18719.94 36694.95	990136 7891.09	930.54	930.54			
55287		3934.63			3934.63	
55287						
278665.49	1908720	3449912	1040367	346559	2062986	
190205.19 1009378 200298.97	179260 488 179748	1380221	1100176	280045		
200298.97		1380221	1100176	280045		
20828090.62 1269369.17 26921.51 146857.6 22139067.06	1250434 138314 1/ 67310.4* 1/ 7460.6* 641038	610905.04 47717.31 6957.17 665579.52	6461622 4757387 11219009	60713735 14344 6957.17 614237.96	6084853 6084853	
22139067.06						
5000.00						
151655616.47 7128454.66 304524.80 52975.49 15914571.42	847627.69 27907.86 22661.11 78951.51	14314755.84 121324.99 177140.73	3080180.02 119380.60 117059.53	12403100.99 3182.32 60165.20	1168525.17 1237.93 84.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 647. Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED</b>							
CONSTRUCTION AND EQUIPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0107		\$ 120,681,014.51	44/ \$125,227,000.00	45/ \$712,005.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800	0107	02	599,872.75		
AIR FORCE	NO YEAR	57800	0107				46/ 358,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89800	0107		534,000.00		
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0108		239,455,671.10	47/ 671,955,000.00	48/ 1,659,488.00
TRANSFER TO: ARMY	NO YEAR	21800	0108		93,443		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47800	0108				49/ 200,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89800	0108		601,569.71		
CONSTRUCTION AND EQUIPMENT, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80	0117		100.00		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					369,787,103.65	96,400,000.00	2,731,493.00
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1961 1960	62	0100		41,022.00	40,000.00	
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					41,022.00	40,000.00	
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1961 1960 1959 PRIOR YEARS	32	0103		531,323.39 242.05 320.00	435,000.00	
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100		2,953,196.51	250,000.00	
PLANNING COMMISSION TOTAL, NATIONAL CAPITAL					3,006,890.95	685,000.00	
<b>NATIONAL CAPITAL TRANSPORTATION AGENCY</b>							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1961	56	0100			250,000.00	
<b>NATIONAL LABOR RELATIONS BOARD</b>							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1961 1960 1958-59 PRIOR YEARS	63	0100		1,302,619.16 407,566.4 138,392.7	1,821,300.00	833,470.* 833,470
TOTAL, NATIONAL LABOR RELATIONS BOARD					1,357,215.07	1,821,300.00	

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 96888327.47		\$ 149731692.04	\$ 6851881263	\$ 376547386	\$ 3375.00	\$ 77450780.55
40893267		190940.08	55587.00	123481.00		11872.08
331181.00		26819.00	179411.4			8877.86
534000.00						
98162441.14						
486401255.05	\$ 829.90	426668074.15	345813981.49	17298078.19	12756368.79	76312383.26
186.80		747.63				747.63
1478.00		522.00				522.00
601569.71						
487004489.56						
	10000					
744308502.12	978078.07	591232016.46	417722942.41	33653481.56	13929590.89	153785183.38
35576.40	157.43	4266.17	2590.00	1676.17		
4102.20						
39678.60						
39678.60	157.43	4266.17	2590.00	1676.17		
381575.42	23465	53189.93	25291.39	27898.54		
49170.78	10457.4	2915.87	2011.50	904.37		
15.25	22680					
430761.45		320.00	3200.00			
331067.37		2872129.14	1030309.30	4109.24		1837710.60
761828.82	1507.19	2928554.94	1057932.19	32912.15		1837710.60
135428.92	42728.54	71842.54	55516.22	16362.76	36.44	
16670412.28	204876.55	1337711.17	159184.34	1291734.20	113207.17	
1260750.51	13411.78	28456.87		31223.19	2766.32	
38194.85	1/ 5772.91*			22553.04	400.23	
221582*	2236.98	22152.81				
17967141.82						
17967141.82	214752.40	1388320.85	159184.34	1345510.43	116373.92	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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) received
		Dept.	Account No.	Sub No.			
		REG.	TR.	FR.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<u>NATIONAL MEDIATION BOARD</u>							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1961 1960 1958-59	22	0100				
				\$ 131893.00	\$ 1604000.00		
				1.00			
TOTAL, NATIONAL MEDIATION BOARD				131894.00	1604000.00		
<u>NATIONAL SCIENCE FOUNDATION</u>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100	102901948.71	175800000.00		\$/ \$ 8500.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13490	100 02	211123348			
ARMY	NO YEAR	21490	0100	6800.00			\$/ 8500.00
CORPS OF ENGINEERS	NO YEAR	96490	0100	1851421			
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR 1956-60	49	0101	3962614 81879125			\$/ 300
TRANSFER TO: NAVY	NO YEAR	17490	0101	810400			\$/ 300*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900	188393.76			
TOTAL, NATIONAL SCIENCE FOUNDATION				106093411.55	175800000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>							
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	0300	444550.92	950000.00		
<u>PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE</u> 54/							
<u>RAILROAD RETIREMENT BOARD</u>							
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT BOARD	1961-SEPT. 30, 1962	60	0108		20000000.00		
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1961 1960 1959 PRIOR YEARS	66	0100		3015000.00		
				235409.74			
				39275.96			2167084*
				24140.43			2167084
TOTAL, RENEGOTIATION BOARD				29882613	3015000.00		

See footnotes on pages 200-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,369,172.76 128,575.42 1.00 1,497,749.18	\$ 91,052.24 331,758	\$ 1,437,750.00	\$ 1,435,400	\$ 129,421.00		
1,497,749.18	943,698.2	1,437,750.00	1,435,400	129,421.00		
141,367,494.55		137,325,954.16	136,000,700.55			\$ 1,325,253.61
1,268,506.84		842,726.64	570,333.38	193,283.39		79,109.87
15,300.00		17,638.55				17,638.55
875.66 142,652,177.05		39,629.14 103,456.58				39,629.14
686,804.25	285,304.2	103,456.58	103,456.58			
686,804.25		81,010.00	81,010.00			
154,366.07		34,027.69	34,027.69			
143,493,347.37	285,304.2	138,371,533.76	136,716,619.20	193,283.39		14,616,311.17
1,126,716.41		267,834.51	256,369.70	43,975.18	\$ 100,158.94	67,648.57
13,000,000.00		7,000,000.00				7,000,000.00
27,263,596.66 168,395.54 1.00 28,947,562.0	89,792.65 361,165.5 17,604.12	198,847.69 30,897.65 45,811.27	198,847.69 30,897.65 45,811.27			
28,947,562.0	143,513.32	275,556.61	275,556.61			



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (U.S. Stat. 547). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR. FUND.				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88		4089	\$ 232347.18		SS/ \$ 2391.76550
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88		4089	SS/ 21800000.00		SS/ 2391.76550*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					22032347.18		
<b>GENERAL FUND ACCOUNTS</b>							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1961	50		0100		\$ 9517500.00	
	1960				45562814		
	1958-59				1435381		
TOTAL, SECURITIES AND EXCHANGE COMMISSION					46998195	9517500.00	
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1961	90		0400		33169400.00	
	1960				212892081		
	1958-59				3175686		2274934*
	PRIOR YEARS				18420288		2274934
TOTAL, SELECTIVE SERVICE SYSTEM					234488055	33169400.00	
<u>SMALL BUSINESS ADMINISTRATION</u>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1961	73		0100		5943000.00	
	1960				261012249		
	1959				2724124		4960.77*
	PRIOR YEARS				2488587		4960.77
<b>SPECIAL FUND ACCOUNT</b>							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	1959-60	73		5520	186496796		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4150	280686368.74	50000000.00	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4151	116855802		
REVOLVING FUND, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73		4193			
TOTAL, SMALL BUSINESS ADMINISTRATION					28638214432	55943000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>SMITHSONIAN INSTITUTION</u>							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1961	33		0100		8114000.00	SS/ 3700000.00*
	1960				108866940		
	1959				42645707		8902830*
	PRIOR YEARS				19538570		8902830
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	47	330	100			SS/ 3700000.00
	1960				33016468		
	1959				7287616		

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2477.49693		\$ 146615.75	25/ \$ 98817.15	25/ \$ 2881105.17	25/ \$ 785607.14	25/ \$ 17352300.57
2477.49693	25/ \$ 8234.50	19400000.00				
2477.49693	8234.50	19546615.75	98817.15	2881105.17	785607.14	17352300.57
8871774.08 449435.45 9948.65 9331158.18	885983 1957.75 4405.16	636866.09 4234.94		672581.23 4234.94	35715.14	
9331158.18	15222.74	641101.03		676816.17	35715.14	
30735651.04 2106453.69 1763.84 805.09 32844673.66	60032987 2414.81 7243.68 7319.41	1833419.09 20052.31 198827.72		1834677.34 20052.31 198827.72	1258.25	
32844673.66	617307.77	2052299.12		2053557.37	1258.25	
3389871.06 2601615.66 27443.62 19699.33 6038629.67	152948.44 1853.49 1/ 516315* 3263.37	2400180.50 6653.34 6883.94	127667.43 25.00	2299282.54 6638.27 6883.94	26769.47 9.93	
879994.25	25/ 160000.00*	1000973.71		1000973.71		
97018373.96		233667994.78	25/ 79821158.00	25/ 15449469.54	25/ 3438831.29	25/ 141836198.53
140582010*	18/ 1600000.00	974378.12	25/ 125120.00	25/ 91525.83	25/ 174108.53	25/ 931840.82
102531177.78	1736902.15	238057064.39	80073970.43	18854773.83	3639719.22	142768039.35
6662926.33 862680.50 325738.22 81029.30	1583.37 13610.82 11690.55 1408.37	1079490.30 212378.08 201976.33	610844.52 212378.08 201976.33	468645.78		
137758.56 287776.00 72851.49 8430760.40	12130.63 1/ 203635* 246.7	220110.81 44425.03	204577.80 12800.33	15533.01 31624.70		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (see) indicated
		Dept.	Account No.	Sub No.			
		REG.	TR.	1960			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>SMITHSONIAN INSTITUTION - CONTINUED</b>							
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126		\$ 4817.16790		6/ \$1210000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	126		2577008866		6/ 1210000.00
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127		150000.00	\$ 1350000.00	6/ 119165440.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	127		3345617		6/ 119165440.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR 1961 1960	33	3900		1691647		
					271514		
<b>GENERAL FUND ACCOUNTS</b>							
NATIONAL GALLERY OF ART							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1961 1960 1958-59 PRIOR YEARS	33	0200		16138827 60285 55496	1920000.00	55685* 55685
TOTAL, SMITHSONIAN INSTITUTION					3306644343	23534000.00	
<b>SUBVERSIVE ACTIVITIES CONTROL BOARD</b>							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1961 1960	40	0100		1070332	395000.00	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					1070332	395000.00	
<b>TARIFF COMMISSION</b>							
SALARIES AND EXPENSES, TARIFF COMMISSION	1961 1960 1959	34	0100		13974472 13263	2611000.00	
TOTAL, TARIFF COMMISSION					13987735	2611000.00	
<b>TAX COURT OF THE UNITED STATES</b>							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1961 1960 1958-59	23	0100		9902799	1630000.00	
TOTAL, TAX COURT OF THE UNITED STATES					9902799	1630000.00	
<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			20520000.00	6/ 20520000.00*
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110		25721874.70		6/ 82609000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64	4110		51289000.00		6/ 120890000.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110		68/ 75000000.00		6/ 50000000.00*
TOTAL, TENNESSEE VALLEY AUTHORITY					827010874.70	20520000.00	

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$10172436		\$350544354		\$181439		\$350362915
923130922		1774877944	\$1373653390	123934001		277290553
933303358						
2361952		170983648		155940		170827708
151526705		1043473312	648112074	15445407		379915831
153888657						
135416*		1827063	1053673			773390
111414*		111414	111414			
197026	\$3392	71096	71096			
49804*						
177703666	10471	14285863	1496710	12789153		
16097806	39821	1200		1200		
	4600					
	2200	108981		108981		
193801472						
2124019723	3901690	3532122930	2148756063	204196470		1179170397
28872344	7495762	3131894	1751868	1380026		
1068831	1501					
29941175						
29941175	7497263	3131894	1751868	1380026		
240423531	635428	20041041	4251853	16560454	\$771266	
13702225	257669	14578	14578			
200*	13463					
254125556		20055619	4266431	16560454	771266	
254125556	906560					
153484910		9515090	2034999	7612703	132612	
9227584	675215					
990*	990					
162711504						
162711504	676205	9515090	2034999	7612703	132612	
3869114755	18/5143239760	1820732955	25/15436331000	25/6616882422	25/2322208237	25/5600972770
		3920000000				
		69/7000000000				
3869114755						
3869114755	5143239760	75740732955	15436331000	6616882422	2322208237	5600972770

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<u>UNITED STATES INFORMATION AGENCY</u>							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1961	67	0100		\$ 105330300.00		
	1960			\$ 1432299549			
	1958-59			115568447		\$ 395,97221*	
	PRIOR YEARS			66899963		395,97221	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103	758116857	3000000.00		
PHILIPPINE-AMERICAN CULTURAL FOUNDATION, UNITED STATES INFORMATION AGENCY	1961	67	0104		1365740.00		
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124	2486083198	8740000.00	79/ 853336	
TRANSFER TO: ARMY	NO YEAR	2167	1124	5672104		79/ 853336*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124	8410505			
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064		8917848.00	79/ 8917848.00*	
TRANSFER TO: AGRICULTURE	NO YEAR	1211	0064	79/ 27010888		79/ 217.16500	
COMMERCE	NO YEAR	1311	0064	79/ 203339044		79/ 4569.03300	
LABOR	NO YEAR	1611	0064	79/ 474211		79/ 76.65000	
STATE	NO YEAR	1911	0064	79/ 30916568		79/ 2355.00000	
NATIONAL SCIENCE FOUNDATION	NO YEAR	4911	0064				
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	0064	79/ 1934817		79/ 1700000.00	
SPECIAL FOREIGN CURRENCY PROGRAM, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0069		79/ 1096186.92	80/ 1096186.92*	
TRANSFER TO: AGRICULTURE	NO YEAR	1211	0069			81/ 343987	
COMMERCE	NO YEAR	1311	0069			81/ 952982.98	
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	0069			82/ 139.76407	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
PAYMENT TO INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	1961	67	0102		3691680.00	83/ 3691680.00*	
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367	297957		84/ 4487.68000	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367	876561067		85/ 796.00000*	
TOTAL, UNITED STATES INFORMATION AGENCY				60135851.75	132141754.92		
<b>GENERAL FUND ACCOUNTS</b>							
<u>UNITED STATES STUDY COMMISSIONS</u>							
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	1961-63	48	0200		1550000.00		
RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA-GEORGIA-ALABAMA-FLORIDA	1960	48	0200	23881961			
	1959			76419			
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, TEXAS	1961-92	48	0400		1325000.00		
	1961						
RIVER BASIN STUDY COMMISSION FOR TEXAS	1960	48	0400	22403466			
	1959			533365			
TOTAL, UNITED STATES STUDY COMMISSIONS				46895211	2875000.00		

See footnotes on pages 206-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 89,680,619.77 128,553,232.25 401,795,899 138,698,366 <u>10,307,643.72</u>	\$ 13,490,077 266,831,555 357,916,377 131,904,888	\$ 156,361,901.16 12,008,406.69 794,368.60	\$ 8,584,047.83 1,207,927.77 802,334.46	\$ 86,474,417.3	\$ 1,595,299.40 7,087.08 7,965.86	
24,352,469.8		81,459,215.9	4,180,511.79		316.78	\$ 39,657,265.8
		13,657,740.00	13,657,740.00			
39,075,466.66		29,701,818.68	17,960,121.55	71,407.85		116,702,892.8
30,930.37		17,257.31				17,257.31
405.97		83,699.08	15,454.06	99.30		68,145.72
<u>39,388,830.00</u>						
327,585.03		159,688.85	61,663.81	48,720.12	326.164	52,566.56
432,972,245		227,270,099	71,062,791	124,383.23	32,094.49	1,469,784.34
65,690.53		15,701.58	19,329.29		379,648	168.77
209,012,034		57,404,534		212,595.50	350.00	3,617,998.4
203*		203				203
<u>331,323.81</u> <u>7,144,440.13</u>		138,802,436	143,361.48			12,446,628.8
		3,439.87		3,439.87		
72,922.55		880,060.43	132,502.19		1,662.03	7,492,202.7
<u>72,922.55</u>		139,764.07				139,764.07
4,487,231.78		3,427.79	25/ 7,085,510.61	25/ 629,522.32		25/ 2,580,055.3
<u>4,487,231.78</u>		7,969,610.67				
121,155,161.71	770,142.87	703,523,020.9	42,269,132.75	9,737,609.92	1,651,833.76	19,997,393.18
12,094,358.8		3,405,641.2	130,697.40	197,403.17		12,463.55
182,772.24 76,419 <u>183,536.43</u>	12,452.48	43,594.89	15,724.30	27,870.59		
102,394,343		301,056.57	148,834.66	28,229.84		123,992.07
<u>102,394,343</u>						
212,621.48 <del>533,365</del> 217,955.13	9,446.50	1,966.68	1,966.68			
26,348,708.7	21,898.98	687,182.26	297,223.04	253,503.60		136,455.62

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REG.	11.	12.			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
<b>VETERANS ADMINISTRATION</b>							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	36	0151		86/ \$ 164350000.00		
				\$ 11085070.47 8032831 328583.78		\$ 3590.91* 3590.91	
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR 1961 1960 1958-59 PRIOR YEARS	36	0152	427208.42	1000000.00 34165000.00		
				2706140.50 22211.07 44646.71		9899.09* 9899.09	
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108	117883360.68	75000000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108 01	11724333			
INPATIENT CARE, VETERANS ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	36	0159	51106215.40	863206000.00		
				19571.45			
OUTPATIENT CARE, VETERANS ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	36	0156	5649453.69 42448.20 13095.08	90034000.00	22938.58* 22938.58	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1961 1960 PRIOR YEARS	36	0157	143039.63 874.92	2643000.00		
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102	36826509.48	3800000000.00		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137	78716445.91	344000000.00		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120	4620877.05	87/ 49441236.84		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1961 1960 1959	36	0144	53388.13 122.27	88/ 1000000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014	5796568.49			
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024	224011984.44		89/ 150000000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024		150000000.00	89/ 150000000.00*	
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013	23975.43			
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012	802278.11			
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135	316802.32			
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011	765177.96		90/ 21667.00000*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011	84613000.00		90/ 21667.00000	

See footnotes on pages 204-209

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 153221.49522 10745213.08 80008.54 32766.458 164374.38142	\$ 190664.80 171959.01 1/ 3271.14* 1/ 8360.34*	\$ 10,937,839.98 167,898.38 12870.45	\$ 222853.85 12287.88	\$ 10,821,405.10 157,655.77 20,885.77	\$ 106,418.97 2,045.27 8,015.32	
913134.26 30398.44084 2621748.72 15901.87* 8232.15* 33909.18980	249334.50 41129.83 28213.85 11019.61	514074.16 3517224.66 43261.95 51758.34	234174.78 546586.03 15609.56 6734.32	265202.74 3059.323.77 29270.91 46631.04	88685.14 1.61852 1.607.02	\$ 14,696.64
51396.33823 3696.162 51433.29985		141487.022.45 80,281.71	75,475,408.65 535.62	8,352,661.55	2,036,506.74	59,695,458.99 79,746.09
805882036.23 503701111.10 17492329* 175884.47* 855901339.57	649,471.80 736,104.30 174,923.29* 195,455.92	56,674,491.97	2,003,749.91 11,421.58 478.15	55,564,556.76 115,459.58 68,473.98	89,381,470 142,300.04 89,430.76	23/ 15,418.88 23/ 20,478.63
83594666.81 5092838.05 15766.44 3089.71 88706.36101	194517.44 509185.47 3743.18 6906.13	6244815.75 47,430.17 26,037.82	224242.41 423.00 3.07	6,089,487.93 52,642.63 26,828.20	68,914.59 5,635.46 793.45	
2435840.36 142828.82 2578.66918	35,059.90 210.81 264.69	172,099.74 610.23	11,743.01	161,471.37 47.72 838.97	111,464 77.14 228.74	23/ 29.42
3621505069.68		215,321,439.80		2,209,096.97		21,311,234,283
406129687.55		165,867,583.6	496,423.00	1,575,110.57		145,152,247.9
46263523.60		7,798,590.29		351,119.06	32,760.16	7,480,231.39
454614.49 48796.71 503411.20	501,109.60 4059.45 122.27	44,275.91 531.97		44,275.91 531.97		
92238.50*	18/ 41,191.00	5,847,615.99	25/ 1,208,654.97	25/ 2,890,929.26	25/ 535,689.18	25/ 22,837,209.4
152372590.64 152372590.64		221,639,393.80	25/ 43,581,677.71	25/ 40,279,254.43	25/ 1,608,072.43	25/ 1,393,865,340.9
1,119.35*	18/ 10,000.00	15,094.78	25/ 2,487.00	25/ 1,483.71	25/ 4,511.96	25/ 15,636.03
171844.85*		9,741,229.6		25/ 1,197,245.20	25/ 30,657.92	25/ 1,924,643.2*
83915.85		232,886.47		25/ 129,255.29		25/ 1,036,311.8
21,087,655.63* 21,087,655.63*		185,833.59 106,280,000.00		25/ 7,623,566.01	25/ 6,751.38	25/ 98,849,018.96



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>PUBLIC ENTERPRISE FUNDS - CONTINUED</b>							
<b>VETERANS ADMINISTRATION - CONTINUED</b>							
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		\$ 307,964.58		
<b>INTRAGOVERNMENTAL FUND</b>							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		870,583.19		
TOTAL, VETERANS ADMINISTRATION					635,230,424.00	\$ 557,483,923.84	
TOTAL, INDEPENDENT OFFICES					91,139,015,527,522.21	10,779,171,820.70	\$ 9,031,493.00

**INDEPENDENT OFFICES -- FOOTNOTES**

- |   |   |
|---|---|
| <p>1 Restoration of unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648).</p> <p>2 Represents:<br/>                 Appropriation _____ \$2,451,210,000.00<br/>                 Appropriation transfer, act September 2, 1960 (74 Stat. 751), from "Plant Acquisition and Construction, Atomic Energy Commission, no year." _____ 5,000,000.00<br/>                 Reappropriation, act September 2, 1960 (74 Stat. 751) _____ 120,529,696.51</p> <p>3 Transferred, act September 2, 1960 (74 Stat. 751), \$26,068,566.51 to the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission:<br/>                 Transfer to:<br/>                 Commerce, Maritime Activities _____ \$536,000.00<br/>                 Interior, Mines _____ 321,803.27<br/>                 Army _____ 25,210,763.24<br/>                 and \$822,350,579.36 from the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission, 1949-1960 _____ 822,350,040.78<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Navy), no year _____ 538.58</p> <p>4 Transferred, act September 2, 1960 (74 Stat. 751), to "Operating Expenses, Atomic Energy Commission, no year."</p> <p>5 Represents unobligated balance withdrawn and reappropriated as of June 30, 1961, pursuant to the act of September 2, 1960 (74 Stat. 751).</p> <p>6 Transferred, act September 2, 1960 (74 Stat. 751), from "Operating Expenses, Atomic Energy Commission, no year."</p> <p>7 Reappropriated, act September 2, 1960 (74 Stat. 751).</p> <p>8 Transferred, act September 2, 1960 (74 Stat. 751), from the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), no year _____ \$321,803.27<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1960 _____ 20,493.99</p> <p>9 Transferred, act September 2, 1960 (74 Stat. 751), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), no year."</p> <p>10 Transferred, act September 2, 1960 (74 Stat. 751), \$538.58 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960," and \$538.58 to "Operating Expenses, Atomic Energy Commission, no year."</p> <p>11 Transferred, act September 2, 1960 (74 Stat. 751), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), no year."</p> <p>12 Transferred, act September 2, 1960 (74 Stat. 751), from the following accounts:</p> | <p>Operating Expenses, Atomic Energy Commission:<br/>                 Transfer to Army, 1949-1960 _____ \$12,640,785.95<br/>                 No year _____ 25,210,763.24</p> <p>13 Transferred, act September 2, 1960 (74 Stat. 751), to the following accounts:<br/>                 Operating Expenses, Atomic Energy Commission (Transfer to Army), no year _____ \$12,640,785.95<br/>                 Operating Expenses, Atomic Energy Commission, no year _____ 822,350,040.78</p> <p>14 Represents:<br/>                 Appropriation _____ \$212,750,000.00<br/>                 Appropriation transfer, act September 2, 1960 (74 Stat. 752), to the following accounts:<br/>                 Other Procurement, Navy, no year _____ 3,500,000.00<br/>                 Operating Expenses, Atomic Energy Commission, no year _____ 5,000,000.00</p> <p>15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 2, 1960 (74 Stat. 751, 752), \$364,314.53 to "Plant Acquisition and Construction, Atomic Energy Commission (Transfer to Commerce, Public Roads), no year and \$6,301,766.59 from the following accounts:<br/>                 Plant Acquisition and Construction, Atomic Energy Commission (Transfer to Army), no year _____ \$1,766.59<br/>                 Research, Development, Test, and Evaluation, Air Force, no year _____ 6,300,000.00</p> <p>16 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>17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."</p> <p>18 Capital transfers to miscellaneous receipts.</p> <p>19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 15, 1955 (69 Stat. 349), from the following accounts:<br/>                 Construction, Central Intelligence Agency, no year:<br/>                 Transfer to:<br/>                 Commerce, Public Roads _____ \$4,523.00<br/>                 General Services Administration _____ 280,000.00</p> <p>20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency, no year."</p> <p>21 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligence Agency, no year."</p> <p>22 Administrative cancellation of contract authority.</p> |
|---|---|

INDEPENDENT OFFICES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6,659.00	\$ 5,965	\$ 3,012,459.93			25/ \$ 2,431,29	25/ \$ 3,036,772.22
1,094,625.93*	18/ 126,973,47	9,673,490.65	25/ \$ 16,313,001.19	25/ \$ 10,115,759.54	25/ 8,451,316.66	25/ 83,039,534.2*
5,401,320,614.09	3,870,048.49	8,048,789,982.6	1,403,684,956.9	151,250,471.71	141,193,974.8	5,273,794,283.4
10,291,495,439.44	22/ 1,032,295,490.1	14,295,031,077.46	3,954,915,340.06	578,053,169.99	2,051,437,586.6	9,967,206,326.07

INDEPENDENT OFFICES -- FOOTNOTES -- CONTINUED

- 23 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 24 Formerly stated under "Executive Office of the President."
- 25 For detail of availability of funds see Table 13, Part 4, section 3.
- 26 Represents:  
 Borrowings from Treasury \_\_\_\_\_ \$471,600,000.00  
 Repayments to Treasury \_\_\_\_\_ 404,900,000.00
- 27 Represents repayments to Treasury that cannot be reborrowed under existing laws.
- 28 Represents repayment of borrowings that cannot be reborrowed under existing laws.
- 29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Federal Aviation Agency (Transfer to General Services Administration), 1961."
- 30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Federal Aviation Agency, 1961."
- 31 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."
- 32 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."
- 33 Represents:  
 Appropriation \_\_\_\_\_ \$2,450,000.00  
 Appropriation transfer, act March 31, 1961 (75 Stat. 34), to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1961" \_\_\_\_\_ 63,000.00
- 34 Represents:  
 Appropriation \_\_\_\_\_ \$3,230,000.00  
 Appropriation transfer, act March 31, 1961 (75 Stat. 34), from "Operation and Maintenance, Dulles International Airport, Federal Aviation Agency, 1961," \_\_\_\_\_ 63,000.00
- 35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Washington National Airport, Federal Aviation Agency (Transfer to Commerce, Public Roads), no year."
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Washington National Airport, Federal Aviation Agency, no year."
- 37 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."
- 38 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year."
- 39 Represents:  
 Investments in United States securities \_\_\_\_\_ \$55,000,000.00  
 Redemptions of United States securities \_\_\_\_\_ 21,000,000.00
- 40 Reappropriated, act September 8, 1960, (74 Stat. 826).
- 41 Transferred, act September 8, 1960 (74 Stat. 826), from United States Territorial Expansion Memorial Commission, 1960."
- 42 Transferred, act September 8, 1960 (74 Stat. 826), to "United States Territorial Expansion Memorial Commission, no year."
- 43 Represents:  
 Appropriation \_\_\_\_\_ \$170,760,000.00  
 Appropriation transfer, act July 12, 1960 (74 Stat. 436) to the following accounts:  
 Construction and Equipment, National Aeronautics and Space Administration, no year \_\_\_\_\_ 590,000.00  
 Research and Development, National Aeronautics and Space Administration no year \_\_\_\_\_ 3,352,000.00
- 44 Represents:  
 Appropriation \_\_\_\_\_ \$122,787,000.00  
 Appropriation transfer, act July 12, 1960 (74 Stat. 436), from the following accounts:  
 Salaries and Expenses, National Aeronautics and Space Administration, 1961 \_\_\_\_\_ 590,000.00  
 Research and Development, National Aeronautics and Space Administration, no year \_\_\_\_\_ 1,850,000.00
- 45 Transferred, acts July 29, 1958 (72 Stat. 433); Transfer Plan dated January 14, 1960; June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,070,005.00 from "Military Construction, Advanced Research Projects Agency, Department of Defense, no year," and \$358,000.00 to "Construction and Equipment, National Aeronautics and Space Administration (Transfer to Air Force), no year."
- 46 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."
- 47 Represents:  
 Appropriation \_\_\_\_\_ \$670,453,000.00  
 Appropriation transfer, act July 12, 1960

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## INDEPENDENT OFFICES -- FOOTNOTES -- CONTINUED

	(74 Stat. 436), from "Salaries and Expenses, National Aeronautics and Space Administration, 1961."-----	3,352,000.00		
	Appropriation transfer, act July 12, 1960 (74 Stat. 436) to "Construction and Equipment, National Aeronautics and Space Administration, no year."-----	1,850,000.00		
48	Transferred, acts July 29, 1958 (72 Stat. 433); Transfer Plan dated January 14, 1960; June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,661,488.00 from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year," and \$2,000.00 to "Research and Development, National Aeronautics and Space Administration (Transfer to General Services Administration), no year."			
49	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."			
50	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation (Transfer to Army), no year."			
51	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."			
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), 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."			
54	The "Fund" is now stated under "Legislative Branch, Library of Congress."			
54a	The balance as reported in the 1960 report has been decreased by \$45,079.44 representing adjustment in borrowing authority which cannot be reborrowed.			
55	Represents:			
	Borrowings from Treasury-----	\$2,400,000.00		
	Repayments to Treasury-----	8,234.50		
56	Represents repayment of borrowings that cannot be reborrowed.			
57	Restored pursuant to the act of August 21, 1958 (72 Stat. 698).			
58	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1961."			
59	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1961."			
60	Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."			
61	Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year."			
62	Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."			
63	Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."			
64	Transferred, act September 2, 1960 (74 Stat. 752), to "Tennessee Valley Authority Fund, no year."			
65	Represents:			
	Transferred, act September 2, 1960 (74 Stat. 752), from "Payment to Tennessee Valley Authority Fund, no year."-----	\$20,520,000.00		
	Investments in United States securities-----	120,801,000.00		
	Redemptions of United States securities-----	132,890,000.00		
	Borrowings from the public-----	50,000,000.00		
66	Represents:			
	Investments in United States securities-----	\$120,801,000.00		
	Redemptions of United States securities-----	132,890,000.00		
67	Represents borrowings from the public.			
68	In connection with this authorization, under specified conditions the corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding \$150,000,000.00 outstanding.			
69	Interim obligations may be issued to the Secretary of the Treasury under specified conditions as provided by Public Law 86-137, approved August 6, 1959 (73 Stat. 282-283).			
70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to Army), no year."			
71	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."			
72	Transferred, acts August 1, 1956 (70 Stat. 778-780) and August 31, 1960 (74 Stat. 570), to "President's Special International Program, Executive (Transfer to United States Information Agency), no year."			
73	Formerly stated under "Funds Appropriated to the President."			
74	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."			
75	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); August 31, 1960 (74 Stat. 570) and March 31, 1961 (75 Stat. 23), \$217,165.00 to "President's Special International Program, Executive (Transfer to Agriculture),			

INDEPENDENT OFFICES -- FOOTNOTES -- CONTINUED

no year," and \$4,786,198.00 from the following accounts:		Transfer to:	
President's Special International Program, Executive, no year:		Agriculture----- \$3,439.87	
Transfer to:		Commerce----- 952,982.98	
Labor----- \$ 179,890.00		83	Transferred, act August 31, 1960 (74 Stat. 570), to "Informational Media Guarantee Fund, United States Information Agency, no year."
United States Information Agency----- 4,606,308.00		84	Represents:
76	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 August 31, 1960 (74 Stat. 570), \$179,890.00 to "President's Special International Program, Executive (Transfer to Commerce), no year," and \$256,540.00 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year."	Transferred, act August 31, 1960 (74 Stat. 570), from "Payment to International Media Guarantee Fund, United States Information Agency, 1961."----- \$3,691,680.00	
77	Transferred, acts August 1, 1956 (70 Stat. 778-780) and August 31, 1960 (74 Stat. 570), from "President's Special International Program, Executive (Transfer to United States Information Agency), no year."	Borrowings from Treasury----- 3,422,960.00	
78	Transferred, acts August 1, 1956 (70 Stat. 778-780); August 31, 1960 (74 Stat. 570) and March 31, 1961 (75 Stat. 23), \$8,917,848.00, from "President's Special International Program, Executive, no year," and \$7,217,848.00 to the following accounts:	Repayments to Treasury----- 2,626,960.00	
President's Special International Program, Executive, no year:		85	Represents:
Transfer to:		Borrowings from Treasury----- \$3,422,960.00	
Commerce----- \$4,606,308.00		Repayments to Treasury----- 2,626,960.00	
Labor----- 256,540.00		86	Represents:
State----- 2,355,000.00		Appropriation----- \$163,850,000.00	
79	Represents:	Appropriation transfer, act March 31, 1961 (75 Stat. 26), from "Grants to the Republic of the Philippines, Veterans Administration, 1961"----- 500,000.00	
Appropriation----- \$650,000.00		87	Represents:
Appropriation transfer, Executive Order 10900, dated January 5, 1961, from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year"----- 446,186.92		Appropriation----- \$48,000,000.00	
80	Transferred, act September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957 and Executive Order 10900, dated January 6, 1961, to "Special Foreign Currency Program, President's Special Executive International Program, (Transfer to United States Information Agency), no year."	Appropriated receipts (38 U.S.C. 802 (c) (2))----- 641,236.84	
81	Transferred, acts September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957 and Executive Order 10900, dated January 6, 1961, from "Special Foreign Currency Program, President's Special International Program, Executive (Transfer to United States Information Agency), no year."	88	Represents:
82	Transferred, acts September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957; Executive Order 10900, dated January 6, 1961 \$1,096,186.92 from "Special Foreign Currency Program, President's Special International Program, Executive, no year," and \$956,422.85 to the following accounts:	Appropriation----- \$1,500,000.00	
Special Foreign Currency Program, President's Special International Program, Executive, no year:		Appropriation transfer, act March 31, 1961 (75 Stat. 26), to "General Operating Expenses, Veterans Administration, 1961"----- 500,000.00	
Labor----- \$179,890.00		89	Represents borrowings from Treasury.
United States Information Agency----- 4,606,308.00		90	Represents:
Commerce----- 4,606,308.00		Investments in United States securities----- \$125,080,000.00	
Labor----- 256,540.00		Redemptions of United States securities----- 103,413,000.00	
State----- 2,355,000.00		91	The balance as reported in the 1960 report has been increased by \$2,639,356.94, see footnotes 24, 73, and decreased by \$373,689.91, see footnote 54, and 54a.
79 Represents:		92	Represents:
Appropriation----- \$650,000.00		Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$18,316,328.85	
Appropriation transfer, Executive Order 10900, dated January 5, 1961, from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year"----- 446,186.92		Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648):	
80 Transferred, act September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957 and Executive Order 10900, dated January 6, 1961, to "Special Foreign Currency Program, President's Special Executive International Program, (Transfer to United States Information Agency), no year."		General fund accounts----- -34,993.24	
81 Transferred, acts September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957 and Executive Order 10900, dated January 6, 1961, from "Special Foreign Currency Program, President's Special International Program, Executive (Transfer to United States Information Agency), no year."		Special fund accounts----- -16,000.00	
82 Transferred, acts September 8, 1960 (74 Stat. 821); Executive Order 10716, dated June 17, 1957; Executive Order 10900, dated January 6, 1961 \$1,096,186.92 from "Special Foreign Currency Program, President's Special International Program, Executive, no year," and \$956,422.85 to the following accounts:		Unobligated balance withdrawn and reappropriated (74 Stat. 751)----- 77,457.08	
Special Foreign Currency Program, President's Special International Program, Executive, no year:		Capital transfers to miscellaneous receipts----- 78,811,496.21	
Labor----- \$179,890.00		Lapsed borrowing authority----- 5,215,046.45	
United States Information Agency----- 4,606,308.00		Administrative cancellation of contract authority----- 860,213.66	
Commerce----- 4,606,308.00		Total----- <u>103,229,549.01</u>	
Labor----- 256,540.00			
State----- 2,355,000.00			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (see) footnoted
		Dept. etc.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
GENERAL SERVICES ADMINISTRATION							
REAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1961 1960 1958-59	47	1000				
	PRIOR YEARS			\$301469826 18922937 8779141	1/171011081.00	2/459800000	1353779* 1353779
TRANSFER TO: ARMY	PRIOR YEARS	2147	1000	1000.00			
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001	562.95			
REPAIR AND IMPROVEMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002	30343107.76	3/58288000.00	4/118000.00	
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	1885241.69			
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147	45174644.20	21000000.00		
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1961	47	1148		4000000.00		
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	861931.30			
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152	98979058.13	165441000.00	5/550000.00*	
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153	7650847.63		7/550000.00	
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154	980758.04			
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155	1490781.04			
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	17152.27			
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			
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1961 1960 1959	47	5254	1206179.65 8574.01	1229196.11		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531	22519154.69			

See footnotes on pages 216-217

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961- Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$165895073.94 2846687.68 128768.77 5310.68	\$2982531.86 47707.56 46922.81 47299.42	\$2731475.20 120303.02	\$1343748.55 27340.4	\$1463932.70 118741.30	\$76206.05 1172.32	
		48719.10	45353.99	3365.11		
<u>168875841.07</u>		1000.00	1000.00			
		562.95	562.95			
49422017.11		39327090.65	27777302.86	6422399.06	13802.13	\$5141190.86
1290230.73		595010.96	490775.60	3459.11		100776.25
4757.94353		61416700.67	15715674.75	562882.10	260187.18	45398331.00
3720512.05	279.487.95			39089.64	42719.04	3629.40
292071.23		207928.77				207928.77
537.67557		324255.73	6610.00	6615.50	41.56	311071.79
68983369.49		194886688.64	121399956.24	7599150.46		65887581.94
6902801.15		1298046.48	90067.16	983751.17		224228.15
10366.85		970391.19	1567.18	862400.00		106424.01
1371163.72		119617.32	3494.58	115342.94		779.80
3491.00		13661.27	3675.00			9986.27
10.00*	1563.96					
<u>34914.71</u>	8/ 34914.71*					
		389.97	389.97			
677.728.79 787.826.95 8339.63 <u>1473895.37</u>	8A/ 121901.29 8A/ 23438	551467.32 296451.41	493502.99 296451.41	57964.33		
2405341.26	9/ 1803809.64	18310003.79	10/ 15305339.37	10/ 43463290.11	10/ 75026756.14	10/ 34568130.45

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>INTRAGOVERNMENTAL FUNDS - CONTINUED</b>							
<u>REAL PROPERTY ACTIVITIES CONTINUED</u>							
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602		\$1,272,659.01		
TOTAL, REAL PROPERTY ACTIVITIES-----					216,185,315.34	\$420,969,277.11	\$716,000.00
<b>GENERAL FUND ACCOUNTS</b>							
<u>PERSONAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	47	0500		401,402.22 124,502.1	11/ 7,665,000.00	25.00* 25.00
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	47	0501		1,184,437.24 27,102.58 25,731.16	12/ 24,468,000.00	3,954.85* 3,954.85
<b>SPECIAL FUND ACCOUNT</b>							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1961	47	5256			(13)	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530		14,921,795.11	20,000,000.00	
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	474530	03	75,242.20		
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4672		274,956.84		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR 1961 1960 1958-59 PRIOR YEARS	47	3900		259,038.07 62,950.92 50,437.21		62,808.17* 62,808.17
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PERSONAL PROPERTY ACTIVITIES	1961	47	3931				
TOTAL, PERSONAL PROPERTY ACTIVITIES-----					17,272,385.76	52,133,500.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>RECORDS ACTIVITIES</u>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	47	0300		583,069.82 124,465.1 34,125	14/ 14,261,273.00	1,565.34* 1,565.34
TOTAL, RECORDS ACTIVITIES-----					595,857.58	14,261,273.00	
<u>TRANSPORTATION AND UTILITIES ACTIVITIES</u>							
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1961 1960 1958-59	47	0600		117,106.02 772.78	15/ 2,536,000.00	
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES-----					117,878.80	2,536,000.00	

See footnotes on pages 216-217

**GENERAL SERVICES ADMINISTRATION**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$626,045.78		\$646,613.23	10/ \$217,382	10/ \$1,688,511.56	10/ \$796,100.07	10/ \$247,972.08*
<b>310,707,670.62</b>	<b>\$5,296,544.16</b>	<b>321,866,377.67</b>	<b>182,980,380.46</b>	<b>633,908,950.9</b>	<b>76,216,984.49</b>	<b>151,712,086.61</b>
6,955,282.24 410,586.53 12,314.88	221,171.18 8/131,957.6* 110.33	489,046.58 40,114.5	75,091.41 40,114.5	427,816.84	138,616.7	
<b>7,378,183.65</b>		25.00		25.00		
22,485,498.54 1,168,678.98 14,547.79 4.50	209,451.95 11,438.24 85,999.94	1,773,049.51 43,200.02	536,752.01 62,919	1,308,007.95 481,184	71,710.45 1,121.01	
<b>23,668,729.81</b>		65,235.1	2,568.66	3,954.85		
4,669,599.16*	9/ 1,154,594.50	384,367,999.77	10/ 758,430,170.00	10/ 51,484,155.92	10/ 114,082,542.31	10/ 252,441,974.6
23,213.90 46,463,852.6*		52,028.30				
<b>57,172.51</b>		217,784.33	10/ 10.00	10/ 779.50		10/ 216,994.83
21,286,682 136.13 50,437.21 253,440.16	11,874.93 6.62	34,296.32 62,808.17	2,636.7	34,032.65 62,808.17		
195,450.41*	14,077.35	1,813,730.06	10,508.49	173,963.38	30,988.1	
<b>265,256,904.6</b>	<b>1,618,129.28</b>	<b>412,620,660.02</b>	<b>76,472,851.88</b>	<b>535,003,561.0</b>	<b>114,172,334.25</b>	<b>254,611,922.9</b>
13,206,457.26 594,871.44 8,669.99	23,726.23 8/132,744.3* 221,118	1,031,089.51 14,728.1	297,670.33	757,006.87 2,009.85	235,876.9 537.04	
<b>13,809,998.69</b>		19,065.9	1,841.25	65.34		
<b>13,809,998.69</b>	<b>126,629.8</b>	<b>1,034,468.91</b>	<b>299,511.58</b>	<b>759,082.06</b>	<b>241,247.3</b>	
23,757,150.6 118,695.85 727.89 24,951,380	25,710.90 8/1,589,833* 448.9	1,345,740.4	13,158.14 51.75	124,202.97 38.00	2,787.07 8/213.00	8/ 123.25
<b>24,951,380</b>	<b>241,659.6</b>	<b>1,345,740.4</b>	<b>13,209.89</b>	<b>124,240.97</b>	<b>3,000.07</b>	<b>123.25</b>



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 416	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>DEFENSE MATERIALS ACTIVITIES</b>							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 1961	47	0533		\$ 50,936,206.89	16/ \$ 222,370,000.00	17/ \$ 30,140,709.48* 18/ 30,140,709.48
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080		5,732,262.10		
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086		3,427,128.2		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	1960	47	3917		70,528.38		
<b>TOTAL, DEFENSE MATERIALS ACTIVITIES</b>					<b>57,081,710.19</b>	<b>222,370,000.00</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>GENERAL ACTIVITIES</b>							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1961 1960 1959 PRIOR YEARS	47	0103		12,884.91 2,400	19/ 247,000.00	2,400* 2,400
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		5,758,320.00	25,000,000.00	
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515		830,729.8	25,000,000.00	
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1961 1960	47	0105		514,138	250,000.00	20/ 81,179.63*
TRANSFER TO: TREASURY	1961	20	470105				21/ 81,179.63
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		3,293,707.21		
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47	4211		1,578,582.4		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL ACTIVITIES	1949-60	47	3915		1,844.18		
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1961 1960 1959 PRIOR YEARS	47	3962		956,772.38 126,733.1 6.00		1,787.95* 1,787.95
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		1,385,850.8		
<b>TOTAL, GENERAL ACTIVITIES</b>					<b>5,072,255.71</b>	<b>497,000.00</b>	
<b>TOTAL, GENERAL SERVICES ADMINISTRATION</b>					<b>296,325,403.38</b>	<b>512,634,050.11</b>	<b>716,000.00</b>

See footnotes on pages 21b-21f

GENERAL SERVICES ADMINISTRATION  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961- 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 15068656.06 20175059.45 35243715.21	\$ 22056735.46	\$ 5726841.35 10145914.87	\$ 1554848.92 8263998.48	\$ 2947.37227 1976.49516	\$ 13434.93 94578.77	\$ 1238055.09
44502085*		6177282.95		10/ 9449	10/ 2591630	10/ 6203104.76
208168.44*	2/45000000	100881.26		10/300.00		10/ 100581.26
75026.31	8/4497.93*					
34665552.23	22502237.53	22150920.43	9818847.40	4924261.92	13393000	7541741.11
226783.07 13380.72	2715.98 8/495.81*	17500.95	1389.40	16329.45	217.90	
240163.79		24.00		24.00		
1698772.49		1377059.51				1377059.51
1281013.47 417.759.02		1302059.51				1302059.51
149115.57 5134.33	5487.97 2.26	14216.83 4.79	1540.46	12676.37 4.79		
81179.63 235429.53						
188294.72*	2/247900000	1003001.93		10/ 437.76	10/ 3576541.71	10/ 4579105.88
1676123.06*	2/180000000	33981.30		10/ 2523.77	10/ 1614834.16	10/ 1646291.69
8342.37	8/64981.9*					
1248867.35* 950039.49 9.454.88	74047.99 5057.29 1430.48 6.00	1174819.36 1675.60	220028.24 1180.05	1100995.09 1351.68	146203.97 856.13	
289372.98*		1787.95	1700.89	87.06		
28334.86*	2/6966.51	159953.43	10/10991.50	10/ 228422.65	10/ 58609.23	10/ 20851.49*
1280430.91*	4367.720.48	2481966.14	236830.54	1362852.62	5397.26310	6279.546.08
386923619.89	22/33821460.39	388930373.21	269821631.75	124061688.76	1959476366.4	190994689.34

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued

## GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

1	Represents:		11	Represents:	
	Appropriation-----	\$165,075,000.00		Appropriation-----	\$3,978,000.00
	Appropriation transfer, acts June 30, 1949, Sec. 107 (b) (63 Stat. 382); September 5, 1950 (64 Stat. 582) and March 31, 1961 (75 Stat. 35), from the following accounts:			Appropriation transfer, acts July 12, 1960 (74 Stat. 432) and March 31, 1961 (75 Stat. 35), from the following accounts:	
	Strategic and Critical Materials, General Services Administration, 1961-----	4,917,000.00		Strategic and Critical Materials, General Services Administration, 1961-----	444,000.00
	Operation and Maintenance, Army, 1961-----	1,019,081.00		Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1961-----	3,243,500.00
2	Transferred, act September 5, 1950 (64 Stat. 582), from "Revolving Fund, Corps of Engineers, no year."		12	Represents:	
3	Represents:			Appropriation-----	\$22,950,000.00
	Appropriation-----	\$58,000,000.00		Appropriation transfers, acts June 30, 1949, Sec. 107 (b) (63 Stat. 382) and March 31, 1961 (75 Stat. 25, 35), from the following accounts:	
	Appropriation transfer, act June 30, 1949, Sec. 107 (b) (63 Stat. 382), from "Operation and Maintenance, Army, 1961."-----	288,000.00		Strategic and Critical Materials, General Services Administration, 1961-----	1,475,000.00
4	Transferred, act June 30, 1949, Sec. 107 (b) (63 Stat. 382), from "Revolving Fund, Corps of Engineers, no year."			Operating and Maintenance, Army, 1961-----	43,000.00
5	Represents excess of reimbursements over obligations which are unavailable for obligation.		13	Represents:	
6	Transferred, act September 14, 1959 (73 Stat. 507), to "Construction, Federal Office Building Numbered Six, Washington, District of Columbia, General Services Administration, no year."			Appropriation-----	\$3,243,500.00
7	Transferred, act September 14, 1959 (73 Stat. 507), from "Construction, Public Buildings Projects, General Services Administration, no year."			Appropriation transfer, act July 12, 1960 (74 Stat. 432), to "Operating Expenses, Federal Supply Service, General Services Administration, 1961,"-----	3,243,500.00
8	Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).		14	Represents:	
9	Capital transfers to miscellaneous receipts.			Appropriation-----	\$9,420,000.00
10	For detail of availability of funds see Table 13, Part 4, section 3.			Appropriation transfer, acts June 30, 1949, Sec. 107 (b) (63 Stat. 382) and March 31, 1961 (75 Stat. 35) from the following accounts:	
				Operation and Maintenance, Navy, 1961-----	671,000.00
				Operation and Maintenance, Army, 1961-----	2,600,288.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

	Strategic and Critical Materials, General Services Administration, 1961-----	759,000.00			
	Operation and Maintenance, Air Force, 1961-----	810,985.00			
15	Represents:				
	Appropriation-----	\$2,375,000.00			
	Appropriation transfer, act March 31, 1961 (75 Stat. 35), from "Strategic and Critical Materials, General Services Administration, 1961"-----	161,000.00			
16	Represents:				
	Appropriation-----	\$30,000,000.00			
	Appropriation transfer, acts July 12, 1960 (74 Stat. 433) and March 31, 1961 (75 Stat. 25, 35), to the following accounts:				
	Salaries and Expenses, Office of Administrator, General Services Administration, 1961-----	7,000.00			
	Operating Expenses, National Archives and Records Service, General Services Administration, 1961-----	759,000.00			
	Operating Expenses, Federal Supply Service, General Services Administration, 1961-----	444,000.00			
	Expenses, Supply Distribution, General Services Administration, 1961-----	1,475,000.00			
	Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1961-----	161,000.00			
	Operating Expenses, Public Buildings Service, General Services Administration, 1961-----	4,917,000.00			
17	Transferred, act July 12, 1960 (74 Stat. 433), to "Strategic and Critical Materials, General Services Administration, 1961."				
18	Transferred, act July 12, 1960 (74 Stat. 433), from "Strategic and Critical Materials, General Services Administration, no year."				
19	Represents:				
	Appropriation-----	\$240,000.00			
	Appropriation transfer, act March 31, 1961 (75 Stat. 35), from Strategic and Critical Materials, General Services Administration, 1961-----	7,000.00			
20	Transferred, act July 12, 1960 (74 Stat. 433), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1961."				
21	Transferred, act July 12, 1960 (74 Stat. 433), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1961."				
22	Represents:				
	Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)-----	\$26,080,420.73			
	Restoration of unobligated balances withdrawn from general fund accounts, act, July 25, 1956 (70 Stat. 648)-----	- 74,466.66			
	Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648)-----	121,135.67			
	Capital transfers to miscellaneous receipts-----	7,694,370.65			
	Total-----	<u>33,821,460.39</u>			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
HOUSING AND HOME FINANCE AGENCY							
OFFICE OF THE ADMINISTRATOR							
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1961	86	0100		\$11015000.00		
	1960			\$71203956			
	1958-59			252308		\$52447*	
	PRIOR YEARS					52447	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0104	5134108.47	4000000.00		
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	PRIOR YEARS	86	0107	9100.00			
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	0000	500000000.00			
HOUSING STUDIES: UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0199	2500000.00			
OPEN SPACE LAND: UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0000				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0000		5000000.00		
HOUSING FOR LOW INCOME PERSONS AND FAMILIES: UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0001				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0001		5000000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
HOUSING FOR THE ELDERLY, PAYMENT TO REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1961	86	0115		2000000.00	1/20000000.00*	
HOUSING FOR THE ELDERLY REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4115			2/20000000.00	
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4058	24666056.51		3/208839000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4058	395614000.00	500000000.00	3/208839000.00*	
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0113		6000000.00	2/60000000.00*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4113	17865012.30		6/60000000.00	
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4015	1648037.15			
GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	0103		150000000.00	8/150000000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86	0103	1385500000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86	0103		230000000.00		
APPROPRIATION APPLIED	NO YEAR	86	0103		150000000.00*		
URBAN RENEWAL FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	4034	84549886.80		9/165000000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4034	850000000.00		10/150000000.00*	

See footnotes on pages 444-445

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$10149598.76 64764215 32164 19993*	\$7697506 4746298 167697 19993	\$78842618 1693443	\$3943666 1645200	\$112974440 48243	\$38075488	
1079736262		52447		52447		
304519414		608891433	390031938	98551126		\$120308369
7100.00		2000.00		2000.00		
		50000000.00				50000000.00
		25000000.00				25000000.00
		50000000.00				50000000.00
		50000000.00				50000000.00
20935164		1979064836	204051300	2555682		1772457854
19817531874		3532973777	4/31367705000	4/1365990637	4/715194592	4/40191972732
19817531874		686775000.00				
475264619		1911236611	4/1684983696		4/292507	4/226545422
8762246810*	7/8800000000	127050525		4/20212079	4/434753064	4/541591510
		3535500000.00				
14453757699		10501230981	4/110314254369	4/830390176	4/218914069	4/336625500505
14453757699		835000000.00				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (see) footnoted	
		Dept.		Account No.				Sub No.
		REG.	IN. PROJ.					
<b>PUBLIC ENTERPRISE FUNDS - CONTINUED</b>								
<u>OFFICE OF THE ADMINISTRATOR - CONTINUED</u>								
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4234	\$ 1,057,785.21		11/ \$1,272,850.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234	52,468,600.00	\$ 55,000,000.00	11/ 1,272,850.00*	
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4040	1,429,732.43			
TOTAL, OFFICE OF THE ADMINISTRATOR					3,323,156,881.51	3,460,150,000.00		
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>								
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4205			12/ 1,340,842,314.7	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4205	1,915,250.00		13/ 853,315.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205	98,492,803,776	75,000,000,000.00	14/ 1,426,173,814.7*	
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4016	5,854,901.13		16/ 7,459,153,462*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4016	7,001,370,000		17/ 1,005,500,000*	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4016		18/ 6,376,089,977	19/ 75,597,034.62	
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4319			21/ 16,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319	2,250,000,000.00			
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319	65,000,000.00		21/ 16,000,000.00*	
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					3,377,711,888.89	8,137,608,999.77		
<u>FEDERAL HOUSING ADMINISTRATION</u>								
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	2086		4070	55,133,198.08		23/ 16,411,500.00*	
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	659,545,500.00		24/ 97,489,000.00	
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86		4070		81,077,500.00	25/ 81,077,500.00*	
TOTAL, FEDERAL HOUSING ADMINISTRATION					721,172,048.08	81,077,500.00		
<u>PUBLIC HOUSING ADMINISTRATION</u>								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1961 1960	86		0302		145,322,000.00	26/ 1,453,219,524.4* 21/ 4,060.83	
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1961 1960 PRIOR YEARS	86		0303		138,680,000.00	28/ 1,380,194,157* 29/ 16,364,633,732.9	

See footnotes on pages 222-223

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$9,886,717.83		\$3,899,567.38	4/ \$36,115,986.97	4/ \$1,193,314.17	4/ \$802,688.48	4/ \$557,133,054.72
9,886,717.83		589,740,100.00				
4,893,676.20*	7/ \$5,000,000.00	1,323,408.63		4/ 85,128.83	4/ 65,017.79	4/ 1,303,297.59
27,889,512,385	93,126,314.94	6,397,150,442.72	14,757,821,386.66	25,588,191.30	14,940,003.47	491,072,011.623
133,686,908.30		397,323.17	4/ 418,370,156.72	4/ 49,698,853.89	4/ 29,723,374.87	4/ 1,168,724,628.96
		10,448,400.00				
133,686,908.30	15/ 3,913,885.24*	1,596,224,541.53				
7,447,575.66*		57,109,421.7	4/ 5,547.46	4/ 49,050,784.72	4/ 21,629,596.67	4/ 186,650,341.05
		69,008,200.00				
7,447,575.66*		20/ 1,393,579,343.9				
16,000,000.00		22/ 2,250,000,000.00				4/ 2,250,000,000.00
		49,000,000.00				4/ 49,000,000.00
16,000,000.00						
75,239,332.64	3,913,885.24*	412,014,734.126	418,375,704.18	98,749,638.61	51,352,971.54	365,437,497.01
7,230,305.30*		459,520,033.8	4/ 356,510.81	4/ 107,086,897.68	4/ 48,932,080.37	4/ 750,968,525.26
		6,493,350.00				
		757,034,500.00				
7,230,305.30*						
7,230,305.30*		809,479,853.38	356,510.81	107,086,897.68	48,932,080.37	750,968,525.26
	4756					
	406083					
	6605843					
	1636463					
	37329					



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>PUBLIC ENTERPRISE FUNDS - CONTINUED</b>							
<b>PUBLIC HOUSING ADMINISTRATION - CONTINUED</b>							
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		\$ 44,004,937.59		30/ \$ 162,103,095.26
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,471,000,000.00		31/ 3,000,000.00*
TOTAL, PUBLIC HOUSING ADMINISTRATION-----					1,515,004,937.59	\$ 1,591,900,000.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY-----					8,937,045,756.07	4,500,043,399.77	

**HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES**

- |   |   |
|---|---|
| <p>1 Transferred, act July 12, 1960 (74 Stat. 435), to "Housing for the Elderly, Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>2 Transferred, act July 12, 1960 (74 Stat. 435), from "Housing for the Elderly, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, 1961."</p> <p>3 Represents:<br/>                 Borrowings from Treasury----- \$218,354,000.00<br/>                 Repayments to Treasury----- 9,515,000.00</p> <p>4 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>5 Transferred, act July 12, 1960 (74 Stat. 435), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>6 Transferred, act July 12, 1960 (74 Stat. 435), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."</p> <p>7 Capital transfers to miscellaneous receipts.</p> <p>8 Transferred, act July 12, 1960 (74 Stat. 435), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."</p> <p>9 Represents:<br/>                 Transferred, act July 12, 1960 (74 Stat. 435), from "Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year"----- \$150,000,000.00<br/>                 Borrowings from Treasury----- 65,000,000.00<br/>                 Repayments to Treasury----- 50,000,000.00</p> <p>10 Represents:<br/>                 Borrowings from Treasury----- \$65,000,000.00<br/>                 Repayments to Treasury----- 50,000,000.00</p> <p>11 Represents:<br/>                 Borrowings from Treasury----- \$12,828,000.00<br/>                 Repayments to Treasury----- 99,500.00</p> <p>12 Represents:<br/>                 Borrowings from Treasury----- \$179,090,000.00</p> | <p>Repayments to Treasury----- 36,472,618.53</p> <p>Investments in securities of Government agencies (guaranteed)----- 11,436,650.00</p> <p>Redemptions of securities of Government agencies (guaranteed)----- 2,903,500.00</p> <p>13 Represents:<br/>                 Investments in securities of Government agencies (guaranteed)----- \$11,436,650.00<br/>                 Redemptions of securities of Government agencies (guaranteed)----- 2,903,500.00</p> <p>14 Represents:<br/>                 Borrowings from Treasury----- \$179,090,000.00<br/>                 Repayments to Treasury----- 36,472,618.53</p> <p>15 Represents portion of increase in working capital financed by earnings and purchase discounts on mortgage portfolio.</p> <p>16 Represents:<br/>                 Borrowings from Treasury----- \$978,736,782.50<br/>                 Repayments to Treasury----- 257,000,817.12</p> <p>17 Represents:<br/>                 Investments in securities of Government agencies (guaranteed)----- \$7,181,250.00<br/>                 Redemptions of securities of Government agencies (guaranteed)----- 8,186,750.00<br/>                 Repayments to the public----- 797,333,000.00</p> <p>18 Represents net borrowings from both the Treasury and the public in accordance with Public Law 87-70, approved June 30, 1961 (75 Stat. 176).</p> <p>19 Represents:<br/>                 Borrowings from Treasury----- \$978,736,782.50<br/>                 Repayments to Treasury----- 257,000,817.12<br/>                 Repayments to the Public----- 797,333,000.00</p> <p>20 Represents amount transferred to the special assistance functions fund as of July 1, 1961, in accordance with Public Law 87-70, approved June 30, 1961 (75 Stat. 176).</p> |
|---|---|

HOUSING AND HOME FINANCE AGENCY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$154985748.09	✓ \$245988.60	\$50876296.16	✓ 1021008753.77	✓ \$53274928.11	✓ \$142073333	✓ \$446013347.61
154985748.09		1468000000.00				
154985748.09	33289334	1518876296.16	1021008753.77	53274928.11	142073333	446013347.61
501889899.28	✗ 89545323.04	12845653933.52	2915523107.42	284699655.70	116645788.71	9762076959.11

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES -- CONTINUED

- 21 Represents:  
 Borrowings from Treasury----- \$854,332,753.90  
 Repayments to Treasury----- 838,332,753.90
- 22 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, 1961, would be as follows:  
 Borrowing authorized, 10 times capital plus surplus----- \$2,649,582,143.10  
 Borrowing outstanding----- -2,198,920,000.00  
 Unused balance of borrowing authorized----- 450,662,143.10
- 23 Represents:  
 Investments in United States securities---- \$146,546,000.00  
 Redemptions of United States securities---- 49,057,000.00  
 Borrowings from the public----- 172,756,150.00  
 Repayments to the public----- 91,678,650.00
- 24 Represents:  
 Investments in United States securities---- \$146,546,000.00  
 Redemptions of United States securities---- 49,057,000.00
- 25 Represents:  
 Borrowings from the public----- \$172,756,150.00  
 Repayments to the public----- 91,678,650.00
- 26 Transferred, acts July 12, 1960 (74 Stat. 435) and September 30, 1961 (75 Stat. 741), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 27 Transferred, acts September 14, 1959 (73 Stat. 508) and July 14, 1960 (74 Stat. 512), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 28 Transferred, acts July 12, 1960 (74 Stat. 435) and March 31, 1961 (75 Stat. 35), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 29 Transferred, act September 14, 1959 (73 Stat. 508), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 30 Represents:  
 Transferred, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427); April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); September 14, 1959 (73 Stat. 508); July 12, 1960 (74 Stat. 435); July 14, 1960 (74 Stat. 512); March 31, 1961 (75 Stat. 35) and September 30, 1961 (75 Stat. 741), \$20,798.75 to the following accounts:  
 Annual Contributions, Public Housing Administration, 1960----- \$4,060.83  
 Administrative Expenses, Public Housing Administration, Prior Years----- 373.29  
 Administrative Expenses, Public Housing Administration, 1960----- 16,364.63  
 and \$159,123,894.01 from the following accounts:  
 Annual Contributions, Public Housing Administration, 1961-----145,321,952.44  
 Administrative Expenses, Public Housing Administration, 1961----- 13,801,941.57  
 and,  
 Borrowings from Treasury----- 63,000,000.00  
 Repayments to Treasury----- 60,000,000.00
- 31 Represents:  
 Borrowings from Treasury----- \$63,000,000.00  
 Repayments to Treasury----- 60,000,000.00
- 32 Represents:  
 Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)----- \$213,219.68  
 Capital Transfers to miscellaneous receipts- 93,245,988.60  
 Net change in borrowing authority (see footnote 15)----- -3,913,885.24  
 Total----- 89,545,323.04

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	1961	12	1400	\$14,409,622.52	1/ \$15,252,000.00	2/ \$4,676,500.00*	
	1960			1,346,266.57		614,946.08*	
	1958-59			721,730.97		614,946.08	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	47	121400			1/ 467,650.00	
	1960			256,000.00			
	1958-59			10,698.24		1,248.00*	
	PRIOR YEARS			128,796.7		1,248.00	
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1961	12	1401		328,030,000.00		
	1960			108,037.03			
	1959			30,363			
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1959	12	1402	3.90		3.90*	
	PRIOR YEARS			14,052.98		3.90	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404	18,192,907.87	15,131,000.00		
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	1456	62,024			
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426	870,392.04		6/ 38,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121426	3,452,962.20		1/ 38,000.00	
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425	14,158.87			
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405		7,750,000.00	8/ 334,050.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	121405			9/ 334,050.00	
<b>SPECIAL FUND ACCOUNTS</b>							
ESTABLISHMENT OF AN ENTOMOLOGY RESEARCH LABORATORY, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	5223		400,000.00		
ALTERATIONS AND IMPROVEMENTS, ANIMAL QUARANTINE STATIONS, CLIFTON, N. J., AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	5224	14,530.49			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606	469,799.06			
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	3914	753.50			
TOTAL, AGRICULTURAL RESEARCH SERVICE				42,199,725.78	208,604,200.00		
<b>GENERAL FUND ACCOUNTS</b>							
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1961	12	0502	1,403,420.85	674,310,000.00		
	1960			119,611.16		47,005.00*	
	1959			77,900.00		47,005.00	
	PRIOR YEARS						
TOTAL, EXTENSION SERVICE				1,600,932.01	674,310,000.00		

See footnotes on pages 238-239

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$131,204,140.49	3/ \$335,131,433	\$17,497,095.18	\$6,243,258.09	\$12,565,226.79	\$1,311,389.70	
131,596,051.15	334,177.60	9,158,397.77	660,801.18	263,572.49	853,390	
720,032.75	11,287.74					
282,421.01	74,209.52	980,046.52	458,283.00	521,827.76	6,424	
63,553.34	22,268.95	381,827.71	334,055.26	47,772.45		
205,943.93	5/ 7,286.44*	511,348.51	242,992.03	268,356.48		
16,551.41	5/ 7,101.17*					
27,051.52	5/ 14,171.85*	1,248.00	1,248.00			
147,529,299.60						
326,141,758.88	61,104.64	1,277,194.88	21,005.03	112,882.24	6,167.79	
88,504.12	19,094.36	438.55	105.00	333.55		
2,496.40*	2,496.40					
1,392.37*	1,392.37	303.63		303.63		
326,987,912.3						
		14,056.88		14,056.88		
1,605,064.69		317,188,431.8	54,196,937.4	112,242.67	46,298.5	\$261,915,366.2
		620.24		620.24		
345,772.12		486,619.92	24,883.71	1,690.8		4,615,671.3
3,132,677.54		358,284.66	95,757.14	224,744.87		37,782.65
347,844.96						
10,408.06		3750.81	3,750.00			.81
42,307.73		73,736,422.7	75,910.92	40,826.25		7,256,905.10
56,586.00		277,464.00	234,616.00	3,350.00		39,498.00
98,893.73						
		400,000.00				400,000.00
14,530.49						
81,111.00		388,688.06	10/ 243,787.55	10/ 615,781.89	10/ 539,575.22	10/ 68,693.84
	50,140	252.10		252.10		
185,516,548.46	384,928,785	614,380,894.7	140,601,466.5	147,923,193.7	1,870,360.70	34,455,984.15
65,912,239.82	151,783.90	13,669,762.8	101,715.96	1,287,858.40	22,598.08	
1,302,576.14	36,207.42	646,372.9	64,575.29	62.00		
71,942.01	6,641.5					
53,908.59	12,241.41	58,755.00	58,750.00	5.00		
67,340,666.56		1,490,368.57	225,041.25	1,287,925.40	22,598.08	
67,340,666.56	200,896.88					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>FARMER COOPERATIVE SERVICE</u>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1961 1960 1958-59	12	0400		\$ 657,000.00		
				\$ 568,257.76 732			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE							
	1961 1960 1959 PRIOR YEARS	12	3904				
				60,478.03 30,325.1 1,000.00			\$ 3,000.00* 3,000.00
TOTAL, FARMER COOPERATIVE SERVICE-----				121,343.62	657,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOIL CONSERVATION SERVICE</u>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1961 1960 1958-59 PRIOR YEARS	12	1000		11/89,204,000.00		
				4,889,094.80 1,983,909.93 100,884.74			9,168.91* 9,168.91
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008		136,807.58		
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036		10,816,017.69	195,700,000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067		25,781,585.86	36,800,000.00	12/143,110.38*
TRANSFER TO: INTERIOR	NO YEAR	14	121067		31,986.95		12/143,110.38
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268		15,171,437.72	10,168,000.00	
TOTAL, SOIL CONSERVATION SERVICE-----				57,126,206.27	155,742,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
<u>STATISTICAL REPORTING SERVICE</u>							
CONSOLIDATED WORKING FUND, AGRICULTURE, STATISTICAL REPORTING SERVICE	NO YEAR 1961	12	3918				
TOTAL, STATISTICAL REPORTING SERVICE-----							
<b>GENERAL FUND ACCOUNTS</b>							
<u>AGRICULTURAL CONSERVATION PROGRAM SERVICE 14/</u>							
<u>COMMODITY STABILIZATION SERVICE 14/</u>							
<u>AGRICULTURAL MARKETING SERVICE</u>							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1962 1961 1960 1959 PRIOR YEARS	12	2500			47,220,900.00	
				4,131,062.70 244,197.35 123,045.02			83,339.06* 83,339.06
PAYMENTS TO STATES, AND POSSESSIONS AGRICULTURAL MARKETING SERVICE	1961	12	2501			1,195,000.00	

See footnotes on pages 238-239

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$599,055.35 54,661.92 ----- 653,717.27	\$500,664 207,234 732 -----	\$529,380.1 9150 -----	\$9,372.34 9150 -----	\$46,380.53	\$281,486	
63,193.47* 45,299.56 ----- 1,000.00 16,893.91* ----- 636,823.36	203,388 119.97 3,251 ----- 9,272.66	61,159.59 15,058.50 ----- 3,000.00 ----- 1,322,476.60	31,036.11 12,058.50 ----- 6,300.00 ----- 58,858.45	32,664.20 3,000.00 ----- 82,044.73	25,407.2 ----- 3,300.00 ----- 8,655.58	
81,923,889.40 46,885,988.81 194,162.28 80,792.96 ----- 86,887,443.45	1,190,896.39 420,263.6 \$494,026* 6,229.88 -----	60,892,214.21 158,469.63 ----- 230,308.1	1,021,683.02 156,252.54 ----- 8,596.63	65,336,457.3 10,989.01 ----- 16,325.35	1,466,114.54 8,771.92 ----- 1,891.17	
7,590.59		1,292,169.9		216.03		\$1,290,009.6
175,411,263.30		1,284,489,139	9,028,669.39	1,362,473.06	1,795,612.8	2,633,310.22
32,497,153.77		299,413,217.1	24,698,552.65	3,004,806.45	248,151.98	2,486,114.59
110,673.72 32,607,827.49		64,423.61	38,007.51	195.26		26,220.84
86,354,258.3		16,704,011.89	15,788,255.03	662,335.17	35,473.8	256,969.07
145,679,413.66	1,234,212.37	659,545,802.4	50,740,016.77	11,590,986.06	1,908,038.27	55,316,156.8
2,715.44* 3,892.15* 6,607.59* ----- 6,607.59*		2,715.44 3,892.15 ----- 6,607.59	1,000.00	2,283.52 2,892.15 ----- 5,175.67		431.92 ----- 31.92
41,921,571.64 36,513,641.2 159,085.24 87,655.48 ----- 458,196,764.8	811,014.24 746,892.6 1,773.05 \$2,586* -----	4,488,314.12 405,009.32 ----- 1,187,544.6	1,021,864.45 376,975.01 ----- 94,452.00	3,984,488.03 28,303.00 ----- 24,302.46	15/ 346,808.29 518,038.16 28,869 -----	346,808.29
1,195,000.00						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. REG	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<u>AGRICULTURAL MARKETING SERVICE-CONTINUED</u>							
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1961 1960 1959 PRIOR YEARS	12	2539		\$64481210 2000 1320	16/155000000.00	17/234300.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1961 1960 1959 PRIOR YEARS	12	2539	33	4371.80 108.96		19/234300.00
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266		307003761.86	20/266822642.30	21/123082262.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	2266	33	20039158.37		23/123082262.00
<b>SPECIAL FUND ACCOUNTS</b>							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070		394922.44	693184.91	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR 1961 1960	12	3925		20988.52 65741.76		
<b>TOTAL, AGRICULTURAL MARKETING SERVICE</b>					<b>332672204.08</b>	<b>470931727.21</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<u>FOREIGN AGRICULTURAL SERVICE</u>							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1961 1960 1958-59 PRIOR YEARS	12	2900		387828.22 593.67 11.73	24/7673500.00	534.74* 534.74
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901		11248115.37	25/14174813.08	26/867944.43*
TRANSFER TO: COMMERCE	NO YEAR	13	122901		300000.00		27/870598.68
UNITED STATES INFORMATION AGENCY	NO YEAR	67	122901		500000.00		28/265425*
<b>TOTAL, FOREIGN AGRICULTURAL SERVICE</b>					<b>11941548.99</b>	<b>21848313.08</b>	
<u>COMMODITY EXCHANGE AUTHORITY</u>							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1961 1960	12	1900		56595.34	990000.00	
<b>TOTAL, COMMODITY EXCHANGE AUTHORITY</b>					<b>56595.34</b>	<b>990000.00</b>	
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1961-DEC. 31, 1961 1960-DEC. 31, 1960 1959-DEC. 31, 1959 1958-DEC. 31, 1958 PRIOR YEARS	12	3315		24762770.79 1798184.91 102991.85 18162.10	242000000.00	9496.02* 9496.02
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3316		16983793.80		

See footnotes on pages 238-239

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$15359474029 55586345 794994* 144041*	\$341002.96 83775.90 7969.94 145361	\$829956.75 5172.75	\$24694.52 65.00	\$832427.58 5107.75	\$27165.35	
					46.48	18/46.48
210618.09 4142.58 469.56 2068.60 15435851222	19494.95 22010 s/46956* s/195969*	4186.96 9.12 .05	45.95	4163.16 9.12 .05	2215	
11111313737	22/493509065	33469591414	19592511.70	1513678554	33383.10	300000000.00
9217369974 20328683711	22/295901695	4798870368	4750793526	51142626	30657.84	
79460240		293504.95	2467.85	53636.53	6263.46	243664.03
9727.43 19169.97* 65141.64 55699.10		11261.09 19169.97 600.12	166805.51	9384.31 20562.51 600.12	166439.00 1392.54	1510.27
40551032731	9.23304650	38886055748	6878781725	2061119642	113048526	300592029.07
6887876.43 333172.26 8851.94* 9310* 721210365	61232.45 899.54 8910.87 6538	724391.12 53756.42 574.19	75943.72	745111.41 53856.42 574.19	96664.01 100.00	
5277223.80	3439.87	19274320.35	6561875.40	7963211.97	35007.04	4784240.02
1038707.45	1129.03	130762.20	99291.95			31470.25
2345.75 6318277.00						
1353038065	75677.14	2018380428	6737111.07	876275399	131771.05	4815710.27
907630.41 56806.54 964436.95	8920.58 s/21120*	73449.01	3061.40	70787.61	40000	
964436.95	8709.38	73449.01	3061.40	70787.61	40000	
22641041399 22575611.71 819605.53 12749.06 74470.08* 24974391021	168.72 80746.77 84938.96	15589586.01 2186990.36 978579.38 17189.24	250090.71 55994.40 4700.43	10639985.77 2130995.96 973878.95 17189.24	1377.17	4700886.70
549200.76		16434593.04		4696683.90		11737909.14



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</u>							
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1961 1960 1959 PRIOR YEARS	12	3363		\$435 980 000.00		
				\$85 996 241 9005			
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1961-62 1960-61 1959-60 1958-59 PRIOR YEARS	12	3305		745 000 000.00		
				8 754 295 44 1 427 636 2 17 175 46			
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3369		<sup>29/</sup> 351 824 562 65		<sup>29/</sup> \$1 527 340 41
CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1961 1960 1959 PRIOR YEARS	12	2269				<sup>31/</sup> 1 367 980 74* <sup>31/</sup> 20 619 32* <sup>31/</sup> 97 521 38*
				1 367 980 74 20 619 32 97 521 38			
ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1959 PRIOR YEARS	12	2271				<sup>31/</sup> 41 203 97* <sup>31/</sup> 15 00*
				41 203 97 15 00			
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE	PRIOR YEARS	12	2272				<sup>32/</sup> 4 393 67
SOIL BANK PROGRAM	NO YEAR	12	4336				<sup>32/</sup> 4 393 67*
				1 257 91			
UNUSED ADVANCES	NO YEAR	12	4336		<sup>33/</sup> 44 358 822 37		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1961 1960 1959 PRIOR YEARS	12	3992				4 748 67* 4 748 67
				3 858 898 77 10 257 772 21 921 29			
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1961 1960 1959 PRIOR YEARS	12	3993				2 351 6* 2 351 6
				1 510 487 23 2 751 37 83 451			
CONSOLIDATED DISBURSEMENT ACCOUNT, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1961 1960 1959	12	3999				
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					10 405 121 584	7 119 225 626 5	
<b>PUBLIC ENTERPRISE FUNDS</b>							
<u>COMMODITY CREDIT CORPORATION</u>							
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1961 1960 1959	12	4336				<sup>35/</sup> 40 913 79*
				3 182 924 59 296 354 54			
REIMBURSEMENT FOR COSTS OF SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	NO YEAR	12	3675		<sup>36/</sup> 333 096 156 238		<sup>37/</sup> 333 094 125 401*
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1961	12	3606				<sup>38/</sup> 67 189 908 80*
					67 189 908 80		
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1961	12	3674				<sup>37/</sup> 1 226 500 000 00*
					1 226 500 000 00		

DEPARTMENT OF AGRICULTURE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$43,469,274.09 64,366.69 1,121.63 2,316.12* 435,324,462.9	\$15,609.98 21,629.55 93,158.8* 231,612	\$1,131,159.3	\$540,529.9	\$59,062.94		
635,959,226.65 850,539,710 113,500,82 6,554.37 1,167.60* 722,202,073.4	10,621.09 1,167.60	10,904,077.35 2,488,983.4 29,262.80		10,904,077.35 2,488,983.4 29,262.80		
331,130,106.78		222,217,962.8	107,282.43	208,153.14	\$245,114.36 \$22,151,475.07	
	439,367					
313,576*						
320,849,695.0		w/ 12,273,852.87		12,273,852.87		
548,520,585* 353,811,330 82,097.09 12,666.77 185,232,869*	90,373,665 130,495.48 15,731.96 5,377.17	45,814,692.0 1,902,899.99 8,626.02	230,401,826 56,333.79 4,700.44	26,362,310.9 133,956.20 3,925.58	358,780.15	
281,296,206* 1,427,009.86 427.85 98.77* 1,385,623.12*	52,880,386 76,960.63 2,088.36 376.72	22,841,582.0 65,167.4 791.72	200,356.89 112.05	2,173,272.91 6,404.69 791.72	89,471.60	
726,019,753.31	1,884,231.71	88,069,793.47	3,037,642.39	47,136,623.45	694,743.28 385,902,709.1	
318,205,377* 295,158,540 295,440.75 24,972.38	20,308.37	31,820,537.7 2,313,391.9				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	18 FED				
<b>PUBLIC ENTERPRISE FUNDS—CONTINUED</b>							
<b>COMMODITY CREDIT CORPORATION—CONTINUED</b>							
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336		38/ \$ 28,872,091.48*	39/ \$ 3,307,034,002.45	
TRANSFER TO:							
AGRICULTURAL MARKETING SERVICE	NO YEAR 1961	12	4336	25	1,551,955.30	40/ 841,504,568.86	41/ 700,000.00
FOREIGN AGRICULTURAL SERVICE	1961	12	4336	29		42/ 136,328.00	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	4336	33	1,232,444.10	43/ 19,500,000.00	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	4336	17	695,956.50	44/ 227,676.00	
ARMY	NO YEAR	21	4336		116,136.54	45/ 65,000.00*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4336		2,080,592.74	46/ 9,874,529.29	
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	4336		4,252,708.67	47/ 31,065,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		1,796,000,000.00	48/ 1,170,000,000.00	
TOTAL, COMMODITY CREDIT CORPORATION					1,780,536,981.50	\$4,624,651,471.18	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FEDERAL CROP INSURANCE CORPORATION</b>							
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1961	12	2707		1,478,182.87	65,610,000.00	
	1960				250,441		316.82*
	1959				311.63		316.82
	PRIOR YEARS						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		43,547,732.87		
TOTAL, FEDERAL CROP INSURANCE CORPORATION					45,028,731.78	65,610,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1961	12	3100		531,543.59	100,240,000.00	
	1960						
	1958-59				1,565.30		
	PRIOR YEARS						
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		17,518,890.77	46/ 285,000,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		868,500,000.00	310,000,000.00	46/ 285,000,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					886,551,999.66	320,240,000.00	
<b>FARMERS HOME ADMINISTRATION</b>							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1961	12	2001		1,888,213.72	330,170,000.00	
	1960				293.76		201.07*
	1958-59				573.44		201.07
	PRIOR YEARS						
LOANS, FARMERS HOME ADMINISTRATION	1961	12	2098		1,863,872.29	47/ 266,996,251.85	
	1957-61				1,287,227.76	48/ 66,950,000.00	
	1960				824,250.00	49/ 172,096.20*	
	1959					48/ 114,933.91*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098		297,460,000.00	467,000,000.00	49/ 333,659,221.74*

See footnotes on pages 238-239

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3259.739536.73		\$ 18.422374.24	10/ 1.041.560.964.00	10/ 1.513.897.417.99	10/ 763.596.791.26	10/ 1.206.696.946.31
85006.02336		696388.80				
596.808.13		103191.87				
63.241.23		73086.77				
17.882.404.21		2850039.89				
2008.485.88		964230.62				
22.367.00		28769.54				
8763.336.92		3191785.11				
32502.431.43		2815277.24				
3406.584.634.89		2966000.000.00				
3406.609.607.27	20308.37	2998558.537.04	1.041.560.964.00	1.513.897.417.99	763.596.791.26	1.206.696.946.31
5.162.468.44		1.398.531.56	\$18.247.23	\$1.346.057.16	4/ \$34.227.17*	
1.471.400.12		6782.75		6.808.98	2.623	
2.187.59		607.80		658.11	50.31	
12.00*	32.65					
6.636.044.15						
6.800.513.05*		50.348.245.92		10/ 6.621.619.68	10/ 4.289.467.63	10/ \$48.016.093.87
164.468.90*	32.65	51.754.168.03	18.247.23	7.975.143.93	4.255.317.00	48.016.093.87
9.379.256.09	22.016.18	6.227.27.73	1.357.340	709.318.77	100.164.44	
5.227.33.70	8.776.22	33.67		36.67	3.00	
2.319	5/ 2.319*	1.558.16		1.558.16		
7.69.09*	7.76.23					
9.901.243.89						
291.477.644.44		110.412.463.33	869.390.339.67			35.150.906.66
291.477.644.44		89.350.000.00				
301.378.888.33	31.545.44	90.516.565.89	869.403.913.07	710.913.60	100.167.44	35.150.906.66
30.757.805.56	40.508.90	22.186.85.54	68.128.33	2.192.669.44	42.112.23	
1.883.679.27	4.481.13	53.32		53.32		
99.50	5/ 6.81*	704.24		704.24		
20.233	5/ 13.206*					
3.264.178.66						
26.543.098.06		1.565.271.25	1.565.271.25			42.761.183.30
5.765.128.715		1.116.258.514	14.060.747.84			
1.058.691.86		56.439.70	56.439.70			
709.316.09						
32.485.027.5.70	2/ 290.778.26	430.510.000.00				

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>FARMERS HOME ADMINISTRATION-</u>							
<u>CONTINUED</u>							
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4140		\$104623045		2/ \$ 6075 000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140				2/ 6075 000.00
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4104		8154290058		
TOTAL, FARMERS HOME ADMINISTRATION					385913562.00	\$500017.000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF THE GENERAL COUNSEL</u>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1961 1960 1959 PRIOR YEARS	12	2300		189646.11 407.00 141.25	3550000.00	
TOTAL, OFFICE OF GENERAL COUNSEL					190194.36	3550000.00	
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1961 1960 PRIOR YEARS	12	0115		192910.44	3080500.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609		377909.95		
TOTAL, OFFICE OF THE SECRETARY					570820.39	3080500.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF INFORMATION</u>							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1961 1960 1958-59 PRIOR YEARS	12	0200		345512.25 130550 136.42	1548000.00	21.00* 21.00
TOTAL, OFFICE OF INFORMATION					346954.17	1548000.00	
<u>LIBRARY, DEPARTMENT OF AGRICULTURE</u>							
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1961 1960 1958-59 PRIOR YEARS	12	0300		59613.72 2159.05 3638.11	951000.00	1001.03* 1001.03
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE					65410.88	951000.00	
<u>FOREST SERVICE</u>							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1961 1960 1958-59 PRIOR YEARS	12	1100		1326608.21 569890.82 78746.51	159676500.00	2/ 664610.00*
TRANSFER TO INTERIOR	1961 1960	1412	1100		118243.44		2/ 664610.00

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations	Receivables (deduct)	Unobligated	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$6,143,952.28*		\$1,115,182.73	10/ \$5,183,616.3	10/ \$6,504.22	10/ \$2,780,754.61	10/ \$3,371,071.49
6,143,952.28*	2/ \$6,075,000.00					
1,475,377.28		80,067,523.30	10/ 4,056,283.35	10/ 173,714.50	10/ 3,478,025.83	10/ 82,966,206.28
352,823,487.36	6,410,629.42	526,696,445.22	16,674,577.10	2,373,645.72	6,300,892.67	513,949,115.07
3,223,318.15	77,908.54	2,487,733.1	24,290.34	228,312.28	38,293.1	
185,885.48	3,760.63					
46.30	360.70					
50.00	91.25					
3,409,299.93						
3,409,299.93	82,121.12	2,487,733.1	24,290.34	228,312.28	38,293.1	
283,983.02	20,090.99	2,204,259.9	10,523.14	224,614.08	14,711.23	
188,820.80	4,089.64					
17.62	1,762.*					
302,821.44						
76,503.33		3,014,066.2	10/ 88,659.71	10/ 498,413.98	10/ 540,170.98	10/ 2,545,039.1
310,532,477	24,163.01	5,218,326.1	99,182.85	723,028.06	554,882.21	2,545,039.1
1,240,220.07	24,198.6	3,053,600.7	248,402.32	127,916.59	70,958.84	
333,311.79	11,957.53	242.93	116	241.77		
822.08	462.42	157.42		157.42		
1,574,353.94						
1,574,353.94	148,398.1	3,057,604.2	248,403.48	128,315.78	70,958.84	
888,635.41	30,197.3	593,448.6	18,653.49	75,326.66	34,635.29	
56,211.50	300.08	3,102.14	3,036.32	1,940.02	1,874.20	
910.63	247.39	4,109.78	4,115.11	2,344.46	2,349.79	
363.10	1,662.6					
946,120.64		665,567.8	25,804.92	79,611.14	38,859.28	
946,120.64	373,346					
141,379,360.16	237,079.65	173,954,501.9	6,446,616.23	148,207,486.4	38,719,146.8	
13,145,375.22	34,923.78	85,784.21	62,169.60	87,152.01	6,353,740	
498,509.23	24,098.12	79,766.31	66,875.30	48,678.71	3,578,770	
91,316.61	5/ 45,052.94*					
463,312.06	15,822.02	185,475.92	99,892.55	65,633.56	50.19	
111,124.07	4,462.91	265.46	2,094.71	561.75		
155,688,997.35						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. FROM				
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>FOREST SERVICE-CONTINUED</b>							
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		\$ 6,475.03		
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	12	2262		1,230,659.41	\$ 3,000,000.00	\$ 448,091.57*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	122262	02	1,181,601.23		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		40,664,000.00		\$ 448,091.57
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262			350,000.00	
APPROPRIATIONS APPLIED	NO YEAR	12	2262			300,000.00*	
ACCESS ROADS, FOREST SERVICE	NO YEAR	12	1121		1,000,000.00	1,000,000.00	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		135,021.89		
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		36,584.15	750,000.00	
ACQUISITION OF LANDS, KLAMATH INDIANS, FOREST SERVICE	1961	12	1122			687,170.00	
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION-PERMANENT APPROPRIATION)	1961	12	1106			139,725.87	
<b>SPECIAL FUND ACCOUNTS</b>							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207			700,000.00	
CONSTRUCTION OF WAREHOUSE AND RELATED FACILITIES, SALT LAKE CITY, UTAH, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5225		24,682.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1961	12	5208		9,497.98	10,000.00	
	1960				5,172.63		2,160.00*
	1959				9,948.50		2,160.00
	PRIOR YEARS						
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5214		5,595.37	22,303.21	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215		7,306.04	5,276.48	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5206		5,766,582.23	6,762,081.54	
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5213			123,274.75	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			35,408,615.04	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5896			3,919,874.49	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			14,165,521.56	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		244,308.453		
TOTAL, FOREST SERVICE-----					66,559,174.97	3,228,722,859.4	
TOTAL, DEPARTMENT OF AGRICULTURE-----					371,533,601.64	7,421,382,060.06	

See footnotes on pages 233-239

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$6,475.03						
29,500,261.34		\$1,282,306.50	\$5,010,568.07	\$4,477,542.61	\$77,701.50	\$36,061,568.32
1,595,253.28		344,395.2	1,116,968.63	360,836.08		30,963.81
		456,640,000.00				
31,095,514.62						
1,818,782.23		181,217.77	30,000.00			151,217.77
12,620.62		122,401.27	9,882.45			112,518.82
46,459.45		740,124.70	109,894.14	1,734.75		628,495.81
68,716,691.00	\$309.00					
139,725.87						
700,000.00						
24,682.00						
498.12		9,501.88	9,324.55	1,773.33		
5,576.23		3,921.75	3,921.75			
3,012.62						
9,086.97	2159.00	9,949.50	9,949.50			
19,091.74		8,806.84	1,572.1	1,489.70		7,159.93
7,762.79		4,819.73		549.75		4,269.98
6,726,839.26		5,801,824.51	1,785,696.2	3,416,071.91	67.17	22,072,501.5
123,274.75						
35,408,615.04						
391,987.49						
14,165,521.56						
560,295.68*		3,003,380.21	10/2,575,570.60	10/3,877,889.87	10/2,715,611.58	10/7,344,686.68*
31,454,183.209	273,801.55	746,158,272.7	15,732,454.91	27,179,066.67	6,764,670.22	38,468,975.91
5,929,416,188.10	23,356,509.32	5,184,142,964.28	2,087,438,533.13	1,657,635,267.87	787,453,420.45	4,226,522,583.73



## DEPARTMENT OF AGRICULTURE -- FOOTNOTES

1	Represents: Appropriation----- \$151,520,200.00 Reappropriation, act June 29, 1960, (74 Stat. 233)----- 1,000,000.00	22	Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year."
2	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1961."	23	Withdrawn in accordance with Section 32 of the act of August 24, 1935 (7 U.S.C. 612 (c)).
3	Includes \$1,000,000.00, unobligated balance withdrawn as of June 30, 1961 available for reappropriation in the fiscal year 1962, pursuant to Public Law 87-112, approved July 26, 1961 (75 Stat. 227).	24	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."
4	Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1961."	24	Represents: Appropriation----- \$4,856,500.00 Appropriation transfer, acts June 29, 1960 (74 Stat. 238); September 8, 1960 (74 Stat. 821) and March 31, 1961 (75 Stat. 39) from "Removal of Surplus Agricultural Commodities, no year."----- 2,817,000.00
5	Reestablished from surplus fund (70 Stat. 648).	25	Represents: Appropriation----- \$14,621,000.00 Appropriation transfer, Executive Order 10900, Sec. 4 (d) (9), dated January 5, 1961, to "Special Foreign Currency Program, President's Special International Program, Executive, no year."----- 446,186.92
6	Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."	26	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$870,598.63 to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service (Transfer to Commerce), no year" and \$2,654.25 from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service (Transfer to United States Information Agency), no year."
7	Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."	27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year."
8	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."	28	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."
9	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."	29	Represents: Appropriation----- \$330,000,000.00 Reappropriation, act June 29, 1960 (74 Stat. 235)----- 600,000.00
10	For detail of availability of funds see Table 13, Part 4, section 3.	30	Transferred, act June 29, 1960 (74 Stat. 239), from the following accounts: Conservation Reserve, Soil Bank Program, Agriculture: Prior years----- \$97,521.38 1959----- 20,619.32 1960----- 1,367,980.74 Acreage Reserve, Soil Bank Program, Agriculture: Prior years----- 15.00 1959----- 41,203.97
11	Represents: Appropriation----- \$88,604,000.00 Reappropriation, act June 29, 1960 (74 Stat. 235)----- 600,000.00	31	Transferred, act June 29, 1960 (74 Stat. 239), to "Conservation Reserve Program, Commodity Stabilization Service, no year."
12	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."	32	Transferred, act March 28, 1958 (72 Stat. 51), from "Commodity Credit Corporation Fund, no year."
13	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."	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."
14	Now stated under "Agricultural Stabilization and Conservation Service."	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.
15	Such amount will become reimbursements of a subsequent year, as provided in Section 19, of Public Law 85-172 (71 Stat. 448-449).	35	Transferred, act June 13, 1958 (72 Stat. 198), to "Commodity Credit Corporation Fund, no year."
16	Represents: Appropriation----- \$110,000,000.00 Appropriation transfer, act June 29, 1960 (74 Stat. 238), from "Removal of Surplus Agricultural Commodities, no year."----- 45,000,000.00	36	Represents: Appropriation----- \$3,305,549,000.00 Reappropriation, act June 29, 1960 (74 Stat. 242)----- 25,412,562.38
17	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), 1961."	37	Transferred, act June 29, 1960 (74 Stat. 242), to "Commodity Credit Corporation Fund, no year."
18	Represents excess of reimbursements over obligations which are unavailable for obligations.	38	Transferred, acts August 26, 1954 (68 Stat. 911, Sec. 705) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."
19	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, 1961."		
20	Represents: Appropriation----- \$319,960,723.30 Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); June 29, 1960 (74 Stat. 238); September 8, 1960 (74 Stat. 821) and March 31, 1961 (75 Stat. 39), to the following accounts: Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year_ 5,321,081.00 School Lunch Program, Agricultural Marketing Service, 1961----- 45,000,000.00 Salaries and Expenses, Foreign Agricultural Service, 1961----- 2,817,000.00		
21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of		

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

38a	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 231 under the "Soil Bank Programs."				
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 28, 1948 (62 Stat. 1070), as amended; July 10, 1954 (68 Stat. 458); August 26, 1954 (68 Stat. 911, Sec. 705); May 28, 1956 (70 Stat. 197, 201); March 28, 1958 (72 Stat. 51); June 13, 1958 (72 Stat. 198); August 28, 1958 (72 Stat. 995) and June 29, 1960 (74 Stat. 242), \$4,624,676,470.27 from the following accounts:				
	Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, 1961	\$67,189,908.80			
	Restoration of Capital Impairment, Commodity Credit Corporation, 1961	1,226,500,000.00			
	Reimbursement for Costs of Special Activities, Commodity Credit Corporation, no year	3,330,941,254.01			
	Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year	4,393.67			
	Commodity Credit Corporation, Administrative Expenses, 1959	40,913.97			
	and \$147,642,467.82 to the following accounts:				
	Commodity Credit Corporation Fund, no year:				
	Transfer to:				
	Agricultural Marketing Service	84,150,456.86			
	Commodity Stabilization Service	19,500,000.00			
	Commerce, Maritime Activities	2,276,760.00			
	General Services Administration	9,874,529.29			
	International Cooperation Administration	31,000,000.00			
	Commodity Credit Corporation, Administrative Expenses, 1961:				
	Transfer to:				
	Agricultural Marketing Service	700,000.00			
	Foreign Agricultural Service	136,328.00			
	Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, Prior Years	4,393.67			
	and Borrowings from Treasury	3,859,000,000.00			
	Repayments to Treasury	5,029,000,000.00			
40	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."				
41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year."				
42	Transferred, acts June 30, 1930, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), \$31,065,000.00 from the following accounts:				
	Commodity Credit Corporation Fund, no year	\$31,000,000.00			
	Commodity Credit Corporation Fund (Transfer to Army), no year	65,000.00			
43	Represents:				
	Borrowings from Treasury	\$3,859,000,000.00			
	Repayments to Treasury	5,029,000,000.00			
44	Commodity Credit Corporation	\$3,406,609,607.27			
	Represents net expenditures as follows:				
	Price Support, Supply and Related Programs and Special Milk:				
	Price Support, Supply and Related Programs	1,330,564,811.81			
	Special Milk Program	86,964,057.18			
	Subtotal	1,417,528,868.99			
	Special Activities Financed by Commodity Credit Corporation:				
	Sales of Surplus Agricultural Commodities for Foreign Currencies	\$1,454,725,597.08			
	Emergency Famine Relief to Friendly Peoples	198,564,921.00			
	Transfer of Bartered Materials to Supplemental Stockpile	200,507,545.53			
	International Wheat Agreement	76,486,223.37			
	National Wool Act	60,886,811.42			
	Grading and Classing Activities	1,377,909.81			
	Loans to Secretary of Agriculture for Conservation Purposes	1,000,000.00			
	Transfer to CCC Grain to Interior for Migratory Waterfowl Feed	41,510.41			
	Soil Bank Programs - Unredeemed Certificates	11,869.30			
	Military Housing (P.L. 161, 84th Congress)	-1,986,818.37			
	Transfer of Long Staple Cotton from National Stockpile for Sale by CCC	-2,534,831.27			
	Total, Special Activities	1,989,080,738.28			
	Total	3,406,609,607.27			
45	Includes a payable of \$48,146.31 due the Federal Crop Insurance Corporation fund as a reduction in reimbursements collected.				
46	Represents Borrowings from Treasury.				
47	Represents:				
	Borrowings from Treasury	\$267,000,000.00			
	Return of unused funds	3,748.15			
48	Represents return of unused funds.				
49	Represents:				
	Advances to Loans, Farmers' Home Administration:				
	1957-1961	\$66,950,000.00			
	1961	267,000,000.00			
	Return of unused funds	290,778.26			
50	Withdrawal of unused funds.				
51	Represents:				
	Borrowings from Treasury	\$9,000,000.00			
	Repayments to Treasury	15,075,000.00			
52	Represents net change in borrowing authority.				
53	Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1961."				
54	Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1961."				
55	Transferred, act November 19, 1941 (55 Stat. 769-770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."				
56	Transferred, act November 19, 1941 (55 Stat. 769-770), from "Forest Roads and Trails, Forest Service, no year."				
57	Represents:				
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	\$8,178,953.69			
	Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)	-82,330.23			
	Withdrawn, pursuant to the act of August 24, 1935 (7 U.S.C. 612 (c))	7,894,107.60			
	Unobligated balances withdrawn as of June 30, 1961, which are available for reappropriation in the fiscal year 1962 (75 Stat. 227)	1,000,000.00			
	Withdrawal of unused funds	290,778.26			
	Net change in borrowing authority	6,075,000.00			
	Total	23,356,509.32			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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</b>							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1961	13	0120		\$ 2830875.00		
	1960			\$ 16557553			
	1959			31302		\$ 50.00*	
PRIOR YEARS				33638		5000	
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127	866059243		2/ 363075000*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0127	22712704		1/ 363075000	
GREAT LAKES PILOTAGE ADMINISTRATION, COMMERCE	1961	13	0128		60000.00		
WEST VIRGINIA CENTENNIAL CELEBRATION, COMMERCE	NO YEAR	13	0129		10000.00		
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICE, COMMERCE	1961	13	0300		2868000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13	4120	116606			
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511	15695904			
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1961	13	3901				
	1960			1306647			
TOTAL, GENERAL ADMINISTRATION				922513597	5768875.00		
<b>GENERAL FUND ACCOUNTS</b>							
BUREAU OF THE CENSUS							
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1961	13	0400		9646500.00		
	1960			104327670			
	1958-59			7061035		225422*	
PRIOR YEARS				1956300		225422	
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1957-59	13	0415	62500			
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1961	13	0420	115683889	1246000.00		
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-DEC. 31, 1962	13	0421	143511884	27194000.00		
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13	0422		96000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13	3904				
	1961			32508401			
	1960						
TOTAL, BUREAU OF THE CENSUS				405111679	38182500.00		
<b>GENERAL FUND ACCOUNTS</b>							
COAST AND GEODETIC SURVEY							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1961	13	0809		18121000.00	5/ 2550000*	
	1960			114413512			
	1958-59			16432731		502993*	
PRIOR YEARS				9880719		502993	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	4713	0809			6/ 2550000	

See footnotes on pages 248-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2620751.93 149550.98 1336* 380 2770293.35	\$ 2098943 152683 27638 1/384*	\$ 189133.64 14497.72 386.42	\$ 169294.2 11632.7 3523.2	\$ 216311.07 13388.81 3410	\$ 441068.5 5436	
446108.82		4583733.61	548486.62	66916.11	2132.07	\$ 3970462.95
561708.36 1007817.18		3296168.68	2881410.13	193976.85		220781.70
27135.81	22489.27	10374.92	5000.00	5424.92	50.00	
10546.5		8945.35		100.00		8845.35
2604575.00	26152.99	237272.01	45187.42	192084.59		
744767*		8613.73				4/ 8613.73
55827.92*		212786.96	4/ 20686.60	4/ 310249.07	4/ 390497.03	4/ 272348.32
25535.31* 13302.75 12225.6*	24922.56 1/ 372.45*	612.75 136.17	50.00	562.75 136.17		
6335367.84	95981.17	8562661.96	3519265.78	999184.44	436840.31	4481052.05
8206061.75 1038128.54 64758.46 234.26 9309183.01	1/ 44672.75 1/ 22600.76* 1/ 3597.67 1/ 164.76*	1395765.50 27748.92 21747.72	248002.15 1506.07 6882.20	1215710.73 26255.41 14929.45	67947.38 12.56 63.93	
567.61	57.39					
2117370.78		285468.11	25004.26	49993.55		210470.30
21965401.00		6663717.84	130649.46	742132.47	52686.62	5843622.53
79502.86		16497.14	1657.20	12047.38		2792.56
48240.5* 163890.87* 320957.46 152242.54 33624267.80	6251.24 4051.95	48240.5 157639.63 74.60	12961.69 15.60	2004.34 20585.40 59.00	61176.06	2819.71
	35865.48	8573483.51	426678.63	2268986.33	18188.65	6059705.10
16574066.19 827644.24 145556.19 71340.67	57767.09 40969.41 13741.19 1/ 2367.02*	1463666.72 275521.47 34863.47 25500.00	3633848.92 136248.08 1681.61 25500.00	1674883.64 160328.85 35526.90	3845065.84 21055.46 2345.04	
17618607.29						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>COAST AND GEODETIC SURVEY - CONTINUED</u>							
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13	0818		\$ 146,108.38		
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13	0819		2,042.48	\$ 4,700,000.00	7/ \$ 4,123,000.00*
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	0819	17	365,895.43		8/ 4,123,000.00
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13	0820			340,000.00	
TOTAL, COAST AND GEODETIC SURVEY					1,921,315.91	23,161,000.00	
<u>BUSINESS AND DEFENSE SERVICES ADMINISTRATION</u>							
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1961 1960 1959 PRIOR YEARS	13	1600		704,973.52 231,366.1 598.21	4,553,000.00	3,856.90* 3,856.90
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1961	13	3916				
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					728,708.34	4,553,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF FOREIGN COMMERCE</u>							
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1961 1960 1959 PRIOR YEARS	13	1800		213,006.88 2,197.97 2,437.76	3,464,600.00	433.56* 433.56
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1961 1960 1959 PRIOR YEARS	13	1801		116,887.67 125.72 577.97	3,025,000.00	35.25* 35.25
TOTAL, BUREAU OF FOREIGN COMMERCE					335,233.97	6,489,600.00	
<u>OFFICE OF BUSINESS ECONOMICS</u>							
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1961 1960 1959 PRIOR YEARS	13	1500		120,993.82 160.25 22.15	1,507,500.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915		32,020.67		
TOTAL, OFFICE OF BUSINESS ECONOMICS					153,196.89	1,507,500.00	

See footnotes on pages 243-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$118797.19		\$27311.19				\$27311.19
4304.71		574737.77	\$92893.50	\$650.00		481194.27
137559.59		4351335.84	3745659.75	48724.41		556951.68
141864.30						
180076.84		159923.16	53554.16	17867.28		88501.72
18059345.62	\$110110.67	6912859.62	7689386.02	1937981.08	\$3868466.34	1153958.86
3919608.14	39727.96	593663.90	234221.83	479190.70	119748.63	
664084.23	34178.00	6711.29	6219.00	503.89	11.60	
17805.36	147.435					
5.80	1/ 525*	4454.56	3863.62	590.94		
4601503.53						
102581*	58506	440.75		440.75		
4600477.72	75960.12	605270.50	244304.45	480726.28	119760.23	
2787317.71	20439.52	656842.77	205744.72	456480.22	5382.17	
206701.10	4966.59	1339.19	1314.47	38.00	1328	
14912.9	273.12					
27.20	1378.73	1465.39	387.99	1077.40		
2995537.30						
2813575.96	70639.60	140784.44	20788.62	120498.68	502.86	
119973.04	1/ 6072.22*	2986.85	574.85	2412.00		
359*	94.06					
57.77*	304.21	366.78	254.53	112.25		
2933487.64						
5929024.94	92023.61	803785.42	229065.18	580618.55	5898.31	
1361790.25	16182.96	129526.79	34032.37	95630.42	136.00	
109326.73	11655.09	12.00	12.00			
	160.25					
		22.15	22.15			
1471116.98						
11554.68		20465.99	5465.99		47.19	15047.19
1482671.66	27998.30	150026.93	39532.51	95630.42	183.19	15047.19

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<b>MARITIME ACTIVITIES</b>							
OPERATING-DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES							
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13	1709	\$ 161,681.58	\$ 150,000,000.00		
NEW CONTRACT AUTHORIZATION	NO YEAR	13	1709	9/ 133,392,728.04			
APPROPRIATIONS APPLIED	NO YEAR	13	1709		176,860,718.43		
SALARIES AND EXPENSES, MARITIME ACTIVITIES	NO YEAR	13	1709		150,000,000.00*		
	1961	13	1700		151,480,000.00		
	1960			339,654.47			
	1958-59			435,560			\$ 253,912*
	PRIOR YEARS			1,891,221			253,912
MARITIME TRAINING, MARITIME ACTIVITIES					321,600,000.00		
	1961	13	1707				10/ 100,000.00
	1960			347,837.81			
	1959			206,754			5,766*
	PRIOR YEARS			46,283.00			5,766
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	NO YEAR	13	1703		1,020,000.00		
	1961				250,000.00		
	1960			621,192.4			
	1959			750			750*
	PRIOR YEARS			41,564			750
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1703	1,528,603.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		1,641,800.00		
APPROPRIATIONS APPLIED	NO YEAR	13	1703		1,020,000.00*		
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1705	95,871.58			
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13	1712	120,580.06			11/ 100,000.00*
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13	1708	288,451,090.59	126,200,000.00		12/ 720,000.00*
TRANSFER TO: NAVY	NO YEAR	17	131708	10,103.97			
ATOMIC ENERGY COMMISSION	NO YEAR	89	131708	717,736.00			13/ 720,000.00
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13	1710	17,996.26			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4303	12,182,937.36			
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4302	1,575,465.43			
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13	4301	2,534,474.44			
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	3917	320,508.30			
	1961						
	1960			281,374.28			
TOTAL, MARITIME ACTIVITIES				442,195,782.90	323,316,518.43		
<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	7,861,644.03			

See footnotes on pages 248-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648), Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$150142575.05		\$19,106.53 160,253,446.47		\$19,106.53 160,253,446.47		
150142575.05						
14977,209.00 294342.03 169821* 77.30	\$46924.06 354131.6 35146.9 1/3722*	123866.94 98992.8 4390.25	\$4343046.4 96782.6 4217.55	1370,252.88 363.82 172.70	\$1,680,690.58 143.40	
152699301.2						
2789,229.43 344890.28 2215.93 679.73	54561.7 23695.7 1/20605*	521314.40 577.96 45660.93	259807.04 364.50 45603.27	273,659.90 213.46 57.66	121525.4	
31370153.7						
940,613.44 198,355.45 58,835.87	640.95 445.9	79,386.56 51,003.60 3,238.78	1,807,189.80 388,304.9 2,938.28	47,708.76 121,731.1 300.50		
18924		233.90	233.90			
	10/ 374891.00	1775512.00				
1197994.00						
1025	1/ 1025*	95871.58	95871.58			
		20580.06				\$20,580.06
113074877.93		300,856,212.66	240,396,935.00	1,156,830.84	176,984.75	59,479,431.57
		10,103.97				10,103.97
1102377.00 114177254.93		335,359.00	335,359.00			
59.04	1/ 59.04*	17,996.26	17,996.26			
354,755.04		118,281,823.2	4/ 1,304,281.00	4/ 1,257,794.00	4/ 3,115,941.00	4/ 123,820,483.2
739,075.05*		23,145,404.8		4/ 84,088.00	4/ 116,546.00	4/ 23,469,984.8
1876,174.09*		44,106,485.3		4/ 26,127.00	4/ 49,718.00	4/ 44,342,395.3
173322.28 302676.82* 281374.28 152019.74	302525.3	147,186.02 272,424.29		144,847.88 456,099.29	183,675.00	2338.14
281816364.40	499,194.16	483,196,742.77	244,753,611.17	165,103,242.80	5,335,851.27	78,675,740.07
39323*		78,620,372.6		4/ 48,106.20	4/ 85,510,643	4/ 86,690,374.9



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>PATENT OFFICE</b>							
SALARIES AND EXPENSES, PATENT OFFICE	1961	13	1006		\$238 825 00.00		
	1960			\$ 2 269 253 94			
	1959			37 108 70		\$ 21286 *	
	PRIOR YEARS			1 032 24		21286	
TOTAL, PATENT OFFICE				2 307 394 88	238 825 00.00		
<b>BUREAU OF PUBLIC ROADS</b>							
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231	9 493 288 08	27 000 000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231	62 250 000 00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231		330 000 000.00		
APPROPRIATIONS APPLIED	NO YEAR	13	0231		27 000 000.00 *		
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229	3 880 521 04			
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206	26 738 877 32			
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208	66 558 332			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226	2 755 575 20	27 000 000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226	3 000 000 00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226		35 000 000.00		
APPROPRIATION APPLIED	NO YEAR	13	0226		27 000 000.00 *		
REPAYABLE ADVANCES TO THE HIGHWAY TRUST FUND, BUREAU OF PUBLIC ROADS	1961	13	0235		60 000 000.00		
REPAYMENT OF ADVANCES TO THE HIGHWAY TRUST FUND	1961	13	0235		60 000 000.00 *		
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	13	0207	98 441 00			
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	1951-59	13	0230	41 773 75			
TOTAL, BUREAU OF PUBLIC ROADS				108 924 059 71	365 000 000.00		
<b>NATIONAL BUREAU OF STANDARDS</b>							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1961	13	0651		19 753 000.00		
	1960			21 840 065 8		46 944 75	
	PRIOR YEARS			155 00			
EXPENSES, NATIONAL BUREAU OF STANDARDS	1959	13	0651	87 935 52		46 944 75 *	
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	819 149 16	20 000 000.00	14/ 58 137 41	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652	1 518 712 41		15/ 58 137 41 *	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653	91 646 01	23 500 000.00	16/ 8 250 000 00 *	
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653	2 683 059 54		17/ 8 250 000 00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650	9 556 831 61			

See footnotes on pages 243-249

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 20935.44752 216278136 3828245 31013 2313682146 2313682146	\$26094815 6108908 1/138661* 10323 32075385	\$268610433 4538350 831.74 273231957	\$ 62850980 587.59 6010 62915749	\$ 2057.95953 44795.91 771.64 2103527.08	\$ 365.00 365.00	
30900.445.05		5592843.03 68250000.00	5393933.22 21770.42746	781836.50 3001718.65	582926.69	\$ 43477.85389
30900.445.05						
220759239		1672928.65	811601.21	212741.49	4295.14	652881.09
9.472318.97		17266558.35	14837551.76	39141.15	167258.28	2557123.72
239.04747		426535.85	20222.62	40760.37	230.00	365782.86
280823359		2647341.61 3800000.00	2216210.16	400204.17		30927.28 3800000.00
280823359						
60000000.00 60000000.00*						
		98441.00	98441.00			
105069.42	1/6329567*					
45732706.89	6329567*	99754648.49	45148387.43	4476402.33	754710.11	50884568.84
17233098.61 2156333.10 7721* 19389354.50	17533345 1/591315* 23221	2344567.94 33586.63 46944.75	344828.52 18531.48 46889.25	1999.73942 15055.15 55.50		
40861.39	12938					
1401114.41		1476172.16	192361.53	238662.31		1045148.32
352317.13 1753431.54		1108257.87	966690.91	66425.15		75141.81
227808.19		15113837.82	1746374.71	6391.60		13361071.51
887.372.97 1115181.16		10045686.57	9252455.13	88764.99		704466.45
12034480*	18/228299.85	9448876.56	4/ 5129.10716	4/ 13488.43698	4/17.797.46610	4/ 8628798.52

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1960 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	TRANS					
<b>INTRAGOVERNMENTAL FUNDS—CONTINUED</b>								
<u>NATIONAL BUREAU OF STANDARDS—CONTINUED</u>								
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13		3906		\$ 8260.01		
TOTAL, NATIONAL BUREAU OF STANDARDS						16,949,755.84	\$ 45,253,000.00	
<b>GENERAL FUND ACCOUNTS</b>								
<u>WEATHER BUREAU</u>								
SALARIES AND EXPENSES, WEATHER BUREAU	1961 1960 1958-59 PRIOR YEARS	13		1400		3,697,104.02 500,367.57 322,217.1	48,800,900.00  \$ 57,009.69*	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-63 1956-62	13		1410		3,218,227.79	5,250,000.00 19/ 3,218,227.79 20/ 3,218,227.79*	
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1961	13		1411			6,446,500.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>								
<b>INTRAGOVERNMENTAL FUNDS</b>								
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13		3914		177,793.13		
TOTAL, WEATHER BUREAU						7,625,714.22	60,497,400.00	
<b>PUBLIC ENTERPRISE FUNDS</b>								
<u>AREA REDEVELOPMENT ADMINISTRATION</u>								
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	1961-65	13		4405			300,000,000.00	
TOTAL, DEPARTMENT OF COMMERCE						21/ 602,279,059.45	869,111,893.43	

DEPARTMENT OF COMMERCE -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in Century 21 Exposition, Commerce (Transfer to General Services Administration), no year."</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in Century 21 Exposition, Commerce, no year."</p> <p>4 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>5 Transferred, act September 5, 1950, (64 Stat. 582), to "Salaries and Expenses, Coast and Geodetic Survey (Transfer to General Services Administration), 1961."</p> <p>6 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Coast and Geodetic Survey, 1961."</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Surveying Ships, Coast and Geodetic Survey (Transfer to</p> | <p>8 Commerce, Maritime Activities), no year."</p> <p>9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Surveying Ships, Coast and Geodetic Survey, no year."</p> <p>10 Not previously reported.</p> <p>11 Transferred, act April 13, 1960 (74 Stat. 96), from "Ship Construction, Liquidation of Contract Authorization, Maritime Activities, no year."</p> <p>10a Administrative cancellation of contract authorizations.</p> <p>11 Transferred, act April 13, 1960 (74 Stat. 96), to "Maritime Training, Maritime Activities, 1961."</p> <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 Con-</p> |
|---|--|

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,193.00		\$7,067.01	\$10.00	\$552.60		\$6,504.41
221,796,767.79	\$398,081.74	396,249,973.31	17,697,248.69	15,904,083.70	\$17,797,466.10	238,211,310.02
44,980,358.10 3,455,215.90 402,528.75 18,048.48*	1,458,943.22 212,153.63 408,291.3 95,298.6	36,746,475.8 29,734.49	2,552,832.09 599,725.43	5,490,671.21 195,600.77	4,368,855.72 765,591.71	
48,820,054.27		97,750.02	174,785.81	76,466.90	1,535,026.9	
2,367,350.61		61,008,771.8	1,807,032.60	381,904.29	168.00	39,121,082.9
2,367,350.61						
4,460,393.80	77,018.62	1,909,087.58	1,094,832.52	816,517.55	226,249	
55,399,34*		2,331,924.7	28,279.88	103,450.09		101,462.50
55,592,399.34	485,425.56	120,452,893.2	6,257,488.33	7,064,610.81	5,290,380.61	40,135,707.9
		3,000,000,000.00				3,000,000,000.00
498,488,731.23	22/ 2,078,098.99	970,824,122.66	32,663,412,568	201,063,100.02	34,646,914.45	477,774,811.41

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

- 14 structure Maritime Activities, no year." Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 15 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards, no year."
- 16 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 17 Transferred, act September 5, 1950, (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."
- 18 Capital transfers to miscellaneous receipts.
- 19 Transferred, act May 13, 1960 (74 Stat. 100), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1962."
- 20 Transferred, act May 13, 1960 (74 Stat. 100), to "Establish-

ment of Meteorological Facilities, Weather Bureau, 1956-1962." The balance as reported in the 1960 report has been increased by \$133,392,728.04, representing unfunded contract authorizations for Maritime Administration not previously reported. Represents:

Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)	\$1,577,402.43
Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)	-102,494.29
Capital Transfers to miscellaneous receipts	228,299.85
Administrative cancellation of contract authority	374,891.00
Total	<u>2,078,098.99</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	FRON				
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
MILITARY PERSONNEL							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
RETIRED PAY, DEPARTMENT OF DEFENSE							
	1961	97	0130		\$ 789,500,000.00		
	1960			\$ 4,321,482.22			
	1959			1,340,810.35			\$ 1,116,087.46*
	PRIOR YEARS			3,626,219.77			1,116,087.46
TOTAL, MILITARY PERSONNEL, SECRETARY OF DEFENSE				9,285,123.4	789,500,000.00		
<u>DEPARTMENT OF THE ARMY</u>							
MILITARY PERSONNEL, ARMY							
	1961	21	2010		3,254,548,000.00	2/ 260,000,000.00	
	1960			275,075,849.07			
	1959			7,582,053.57			599,728.24*
	1957			6,254,012.61*			
	1956			6,062,403.61*			
	PRIOR YEARS			4,628,929.10			599,728.24
RESERVE PERSONNEL, ARMY					6/ 220,598,000.00		
	1961	21	2070				
	1960			32,376,346.11			241,459.67*
	1959			3,433,625.03			241,459.67
	PRIOR YEARS			160,570.69			
NATIONAL GUARD PERSONNEL, ARMY					230,277,000.00		
	1961	21	2060				
	1960			36,006,223.25			4,483.81
	PRIOR YEARS			373,488.71			
ARMY NATIONAL GUARD							
	1959	21	2060				4,483.81*
TOTAL, MILITARY PERSONNEL, ARMY				347,667,086.75	3,705,423,000.00	260,000,000.00	
<u>DEPARTMENT OF THE NAVY</u>							
MILITARY PERSONNEL, NAVY							
	1961	17	1453		8/ 250,324,400.00	2/ 75,000,000.00	
	1960			76,204,787.15			3,822,110.66*
	1959			5,340,717.25			3,822,110.66
	PRIOR YEARS			5,636,108.13			
RESERVE PERSONNEL, NAVY					10/ 85,584,000.00		
	1961	17	1405				
	1960			16,515,169.92			287,122.94*
	1959			6,649,365.9			287,122.94
	PRIOR YEARS			189,877.97			
MILITARY PERSONNEL, MARINE CORPS					606,746,000.00	11/ 500,000.00	
	1961	17	1105				50,000.00*
	1959			804,792.26			50,000.00
	PRIOR YEARS			194,157.10			
	1960			20,779,221.33			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)							12/ 104,059.19
TRANSFER TO: ARMY							
	1960	17	1105				
	PRIOR YEARS	21	17	1105			
RESERVE PERSONNEL, MARINE CORPS					248,310,000.00		
	1961	17	1108				
	1960			3,252,875.84			5,000.00*
	1959			44,000.00			5,000.00
	PRIOR YEARS			16,961.01			
TOTAL, MILITARY PERSONNEL, NAVY				129,643,604.55	3,220,405,000.00	75,604,059.19	
<u>DEPARTMENT OF THE AIR FORCE</u>							
MILITARY PERSONNEL, AIR FORCE							
	1961	57	3500		13/ 396,484,300.00	14/ 30,000,000.00	
	1960			200,712,790.01			
	1959			33,951,090.38*			
	1958			12,511,802.19*			
	PRIOR YEARS			5,362,290.08			

See footnotes on pages 214-219

**DEPARTMENT OF DEFENSE**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 782079.34070 2217.50989 332272.36 1437.71556 786066.83851	\$ 1694019.00 90534 1/ 10754947* 1/ 65422173*	\$ 5726640.30 2103066.99 3958813.40	\$ 5726640.30 2103066.99 3958813.40			
786066.83851	933153.14	11788520.69	11788520.69			
3334813.29887 257603519.93 595668.01* 333159.65* 325329.24* 674142.58* 3590488.51932	3/ 14533610.25 4/ 7577.99334 5/ 5920852.96* 5/ 5737.07437* 5082900.44	179734701.13 2938718.89 5/ 5920852.96* 5/ 5737.07437* 819899.48	218058302.65 2938718.89 819899.48		\$ 19950057.36	5/ 18373544.16*
186634272.74 29441511.07 225741.40 53896.10* 216247.62911	4083816.78 1952576.37 2/ 2966.42396 206975.45	29879910.48 982258.67 248951.01	29879910.48 982258.67 248951.01			
193665288.95 35849963.17 146702.49 229661954.61	1679617.36 1/ 2592300.7* 1/ 14846.73*	34932093.69 415490.15 246116.76	34932093.69 415490.15 246116.76			
165946.25	175987.38					
4036564.04929	3798582.453	238540212.93	288521741.78		19950057.36	30031471.49*
2508587.46803 37713166.93 1512051.40 81099.29 2547893785.65	16095436.7 2527236.4 6555.19 3065325.37	68046988.30 38238896.58 6311794.13	69387433.87 38238896.58 6311794.13		1340.44557	
68767.82112 16317.86261 175822.00 63530.34 85325036.07	1484559.49 1/ 286747.96* 201991.65 80.92922	15331619.39 484055.27 332541.35	15331619.39 484055.27 332541.35			
580354279.63 501654.37 50294.93 15370.77777	5183064.23 253137.89 4326149.31	21708656.14 193862.17 1082294.25 104059.19	22489311.63 193862.17 1186526.38		780655.49 172.94	
2349.22* 596274657.48	2349.22					
20194558.77 2539263.73 51337.18 3149.80 22785309.48	446414.12 480126.29 1/ 12337.18* 3.75	4190027.11 233485.82 18807.46	4190027.11 233485.82 18807.46			
3252281788.68	17093787.90	156277087.16	158398361.16		2121274.00	
3762789624.21 154898274.12 80751.87 37170261* 101384162* 3916383105.97	180844.71 31.11440003 1738951.91	231872531.08 14700115.86 5/ 34031842.25* 5/ 12140099.58* 4637179.79	234916481.29 15203279.66 1457071.31 461925.80 4637179.79		3043950.21 503163.80	5/ 35488913.56* 5/ 12602025.38*

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. ROOM					
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>								
MILITARY FUNCTIONS-CONTINUED								
MILITARY PERSONNEL-CONTINUED								
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>								
RESERVE PERSONNEL, AIR FORCE	1961	57	3700		15/ 522 50,000.00			
	1960			\$ 5,861,631.22				
	1959			3,881,658				
PRIOR YEARS				725,123.4		* 3,106.29*		
AIR NATIONAL GUARD	1959	57	3870	645,777.64		16/ 886,339.83*		
NATIONAL GUARD PERSONNEL, AIR FORCE	1961	57	3850		460,000,000.00			
	1960			7,162,166.63				
TOTAL, MILITARY PERSONNEL, AIR FORCE				17,339,309.193	4,063,093,000.00	29,113,660.17		
TOTAL, MILITARY PERSONNEL				65,992,295.57	11,778,421,000.00	36,471,771.936		
OPERATION AND MAINTENANCE								
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>								
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	1955-59	97	0108	76,924.80		6,013.90*		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	PRIOR YEARS					6,013.90		
	1955-59	1397	0108 17	30,689.54				
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1961	97	0100		19,850,000.00			
	1960			3,180,100.34				
	1959			610,409.82		306,415.17*		
PRIOR YEARS				292,660.08		306,415.17		
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1959	97	0105	689.26				
ACCESS ROADS, DEPARTMENT OF DEFENSE								
TRANSFER TO: COMMERCE, PUBLIC ROADS	1955-58	1397	0109 02	79,590.279				
PRIOR YEARS								
CLAIMS, DEPARTMENT OF DEFENSE	1961	97	0102		19,575,000.00			
	1960			801,908.28				
	1959			65,701.27		65,932.07*		
PRIOR YEARS				315,079.25		65,932.07		
FAMILY HOUSING, DEPARTMENT OF DEFENSE	PRIOR YEARS	97	0110	42,083.22				
CONTINGENCIES, DEPARTMENT OF DEFENSE	1961	97	0101		1,500,000.00			
	1960			1,776,092.72				
	1959			148,555.9				
PRIOR YEARS				72,834.43				
TRANSFER TO: NAVY	PRIOR YEARS	1797	0101	5,890.47				
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1961	97	0104		425,000.00			
	1960			41,165.14				
	1959			3,664.25				
PRIOR YEARS				1,282.27				
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	PRIOR YEARS	97	0120					
OPERATION AND MAINTENANCE, OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	1960	97	0116	29,451.035				
TOTAL, OPERATION AND MAINTENANCE, SECRETARY OF DEFENSE				8,422,443.87	5,485,000.00			

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4398131288 573697852 1022722* 7628411 4978434829	\$ 261788922 11125899 4593751 1/ 5462700*	\$ 5650797.90 13393.71 53961.52	\$ 5668255.80 13875.12 53961.52		\$ 17.457.90 481.41	
15552799*	1/ 8503420*					
3736989658 653319287 4390308945	38519536 24287217	8244908.06 38610159	8249944.07 38618831		5036.01 86.72	
4009915015.72	36297688.70	219387047.68	271048162.67		3570.176.05	\$ 48090938.94*
1208482769220	9231045427	625992868.46	729756786.30		25641507.41	78122410.43*
62315.90	8595.00					
23215411 294470.01	1/ 20146457*	6013.90	6013.90			
1778507756 237195539 16683928 3209624 2035596847	22884.70 97179.16 137155.37 239563.84	2042037.74 710965.79 327415.17	2061233.36 710965.79 327415.17		19195.62	
6.75	68251					
24645158 24645158	2252156	526929.65	526929.65			
1671430824 20686011 2332338* 1140568* 1688643929	2518725.64 74258.01 23092.58 2920	341966.12 520790.16 392387.80	341966.12 520790.16 392387.80			
	2486622	17217.00	17217.00			
601684983 100262874 1472.00 5076.68	1023702.84 3803.42 13383.59 49964.56	7959447.33 769660.56 17793.19	7959447.33 769660.56 17793.19			
702602725	589047					
384741.08 39557.48 3.00	37131.4 10323.6 3661.25 1282.27	36545.78 575.30	36545.78 575.30			
42430156						
100.00	1/ 100.00*					
283839.56	292411	7.746.68	7.746.68			
45517.60447	407734723	13677.49217	13696687.79		19.195.62	



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1960 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.			
		REG.	TR. FUND.					
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>								
MILITARY FUNCTIONS - CONTINUED								
OPERATION AND MAINTENANCE - CONTINUED								
<u>DEPARTMENT OF THE ARMY</u>								
OPERATION AND MAINTENANCE, ARMY	1961	21	2020			17/ 3209771631.00		
	1960				\$ 54209256455			
	1959				5426266933		19/ \$1399353052*	
	PRIOR YEARS				3512917554		1400421091	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1962	21	2020				12/ 66451559.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS		13	212020	02	189144.05			
NAVY		17	212020		187568			
ATOMIC ENERGY COMMISSION		89	212020		1068039		21/ 1068039*	
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1961	21	2065			166316000.00		
	1960				1990340421			
	1959				64951656		4693839*	
	PRIOR YEARS				1541053		4693839	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1961	21	1705			501000.00		
	1960				52796.72			
	1959				6880.70			
	PRIOR YEARS				951983			
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1961	21	1905			7230000.00		
	1960				93014236			
	1959-60				61426089			
	1958-59				12227922		541.92*	
	PRIOR YEARS				9990.00		541.92	
EXPENSES, ARMY OF THE PHILIPPINES		21	2300					
	PRIOR YEARS							
SIGNAL SERVICE OF THE ARMY		21	0605		205897.10			
	PRIOR YEARS							
DEPARTMENT OF THE AIR FORCE		21	0705					
	PRIOR YEARS							
ORDNANCE SERVICE AND SUPPLIES, ARMY		21	1005		17142561			
	PRIOR YEARS							
EXPEDITING PRODUCTION, ARMY		21	2011					
	PRIOR YEARS							
<b>SPECIAL FUND ACCOUNTS</b>								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY		21	5371		34447.05			
	PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, ARMY					65441208032	3383818631.00	66451559.00	
<b>GENERAL FUND ACCOUNTS</b>								
<u>DEPARTMENT OF THE NAVY</u>								
NAVY PERSONNEL, GENERAL EXPENSES	1959	17	1413		41810019		22/ 17102239*	
	PRIOR YEARS				21789202		22/ 47,31864*	
OPERATION AND MAINTENANCE, MARINE CORPS		17	1106		46816355		17651148	
	PRIOR YEARS					176725000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1961	17	1106		2647019909		12/ 159,04068	
	1960						12/ 1,631,662.74	
	1962						12/ 419,616.74	
MARINE CORPS TROOPS AND FACILITIES	1959	17	1106		364278650		17651148*	
AIRCRAFT AND FACILITIES, NAVY	1959	17	1502		2784416735		22/ 11269,60400*	
	PRIOR YEARS				2555980811		22/ 13264,99297*	
TRANSFER TO: COMMERCE, WEATHER BUREAU		13	171502	14	38328236			
ARMY		21	171502					
	PRIOR YEARS							

See footnotes on pages 274-279

**DEPARTMENT OF DEFENSE**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2,701,548,055.45 469,763,825.10 40,021,731.60 258,727,197.74	\$1,170,771.96 18/ 7,780,239.29 20/ 247,407.21 1/ 11,583,474.30*	\$507,052,803.59 645,485,001.6 348,441,410.1 66,451,559.00	\$633,548,648.61 96,473,195.59 348,441,410.1	\$126,495,845.02 31,924,695.43	\$66,451,559.00	
145,014.13 400.00	441,299.2 213.79	1,261.89	1,261.89			
3,237,351,746.02						
147,565,833.84 18,497,276.90 415,621.27 10,899.30* 166,467,832.71	953,306.63 885,709.41 186,956.90 14,522.23	17,796,859.53 520,417.90 58,725.99	17,796,859.53 520,417.90 58,725.99			
467,130.67 48,671.90 216.05 1,391.80* 514,626.82	3,023.81 1/ 1,552.4* 6,664.65 10,911.63	30,845.52 4,280.06	30,845.52 4,280.06			
6,375,766.08 869,135.93 314,321.98 121,702.40 159,727.58* 7,521,198.81	30,780.70 2,949.57 2,349.16 3,490 159,727.18	8,234,532.22 58,056.86 2,975,897.75 10,532.32	8,234,532.22 58,056.86 2,975,897.75 10,532.32			
15,598.91*	15,598.91					
24,739.15	1/ 8,207.21*	189,365.16	189,365.16			
8,431.08*	8,431.08					
104,179.59	1/ 100,298.71*	167,544.73	167,544.73			
2,197.45*	2,197.45					
17,245.03	17,202.02					
3,411,975,340.69	1,490,070.6*	6,928,559,366.9	7,848,249,181.4	158,420,540.45	66,451,559.00	
158,679.55 170,126.35 328,805.90	88,398.25 447.03					
269,263.45 150,788,014.73 21,057,577.52	193,297.44 1,322,310.12 2,308,330.23	1,821,141.4 246,146,751.5 31,042,913.4 159,040.68 1,631,662.74 419,616.74	225,236.11 30,789,861.89 4,798,384.71	43,121.97 6,016,146.06 6,243,063	419,616.74	
172,114,855.70						
1,431,036.26	2,035,238.76					
149,534,266.9 89,357,120.8	1,621,136.66 3,359,103.06					
383,282.36						
2,065.62* 24,270,355.51	2,065.62					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		SEC	11	1200*			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
OPERATION AND MAINTENANCE-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
SHIPS AND FACILITIES, NAVY	1959	17	1601				
PRIOR YEARS				\$ 18,924,279.59			22/ \$ 5,167,554.96*
TRANSFER TO: ATOMIC ENERGY COMMISSION	1959	89	171601	13,760,655.10			22/ 5,898,687.74*
PRIOR YEARS				1,459,348.26			23/ 313,038.69*
				722,490.9			23/ 1,497.86*
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17	1609	2,119,940.54			
ORDNANCE AND FACILITIES, NAVY	1959	17	1702	7,548,645.97			22/ 2,964,253.63*
PRIOR YEARS				10,138,343.92			22/ 5,959,687.95*
TRANSFER TO: COMMERCE STANDARDS	PRIOR YEARS	13	171702 06	596.00			
ORDNANCE FOR NEW CONSTRUCTION, NAVY	PRIOR YEARS	17	1706	196,445.71			
MEDICAL CARE, NAVY	1959	17	1002	268,220.96			22/ 136,455.65*
PRIOR YEARS	1958			215,498.27			22/ 82,737.55*
	1958			119,519.88			
CIVIL ENGINEERING, NAVY	1959	17	1201	1,487,863.97			22/ 189,885.81*
PRIOR YEARS				682,431.73			22/ 551,625.51*
FACILITIES, NAVY	PRIOR YEARS	17	1207	1,658,749.8			
SERVICEMAN SUPPLY AND FINANCE, NAVY	1959	17	1803	852,380.55			22/ 296,577.40*
PRIOR YEARS				493,538.22			22/ 410,014.77*
OPERATION AND MAINTENANCE, NAVY	PRIOR YEARS	17	1804				25/ 49,019,117.03
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1961	17	1804	438,676,183.03	24/ 259,762,600.00		27/ 2,773.0
	1960						
	1962						12/ 602,879.33
TRANSFER TO: ATOMIC ENERGY COMMISSION	1960	89	171804	481,969.85			12/ 1,864,954.95
PRIOR YEARS							12/ 1,895,920.26
SERVICEMAN OPERATIONS, NAVY	1960	89	171804				28/ 2,773.0*
PRIOR YEARS							26/ 314,536.55
RESEARCH, NAVY	1959	17	1301	5,402,883.83			22/ 920,798.02*
PRIOR YEARS				3,133,860.57			22/ 1,687,896.04*
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17	1317	192,113			
INCREASE AND REPLACEMENT OF NAVAL VESSELS ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1204				
	PRIOR YEARS	17	1704	150,418.90			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17	1603	109,330.75			
<b>SPECIAL FUND ACCOUNTS</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	PRIOR YEARS	17	5371	871,120			
TOTAL, OPERATION AND MAINTENANCE, NAVY				59,581,323.817	2,774,351,000.00		6,574,074.70
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF THE AIR FORCE							
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1961	57	3840		189,481,000.00		
	1960			17,791,107.23			27,565.74*
	1959			350,588.82			30/ 913,905.57
PRIOR YEARS				308,056.53			

DEPARTMENT OF DEFENSE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1405215161 559724129	1/ \$29542698 * 226472607					
107427957 7075123 2079442370	7203000					
23488012	87215626	\$101290416	\$101290416			
441847287 245047021	16591947 172818576					
596.00 6869539.08						
59,088.60	4432843	9302868	9302868			
12152822 2162280 2656.01 * 140495.01	1023709 3943834	19387547	878370817	\$462.71	2/ \$8589369.99 *	
73564840 21109189 94674029	56232576 1/ 8028567 *					
66,619.20	11178.95	8807683	8807683			
25884316 4470331 30354647	29695999 3882014					
2235794899.62 396184546.34	23457915.64 1/ 11039519.60 *	49019117.03 338373184.74 53531433.59	50,013,406.50 400,858,658.03 62,473,302.65	994289.47 61,882,593.96 7,076,914.11		
		602879.33 1,864,954.95 1,895,920.26			2/ 1,895,920.26	
2158122.05	12743500	2533862.50 314536.55	2533862.50 314536.55			
2634137,568.01						
429314243 199080069 628394312	18894338 1/ 54483616 *					
27.00	1/ 678.92 *	2573.05	2573.05			
7534 *	7534					
2683014	12358876		1369819	67416.75	53718.56	
8033.03	58030.75	43266.97	43266.97			
1115.52	138.53	7457.15	7457.15			
2868017.82732	29032013.50	479688472.05	562051962.14	76143375.66	6220114.43 *	
154513184.00 16846759.59 48983.59 319,474.53 171728,401.71	723731.66 757272.40 274039.49 1/ 940283.4 *	34244084.34 187,075.24 996515.91	34575566.00 191,418.15 996515.91	331481.66 4342.91		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961.**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	** PAGE				
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
OPERATION AND MAINTENANCE-CONTINUED							
DEPARTMENT OF THE AIR FORCE-CONTINUED							
OPERATION AND MAINTENANCE, AIR FORCE	1961	57	3400		31/ 4,299,387.015.00		
	1960			\$ 773,062,656.33			
	1959			31,555,944.97			
	PRIOR YEARS			60,239,380.36		\$ 7,037,987.30*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1962	57	3400			12/ 11,400,834.21	
<b>SPECIAL FUND ACCOUNT</b>							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	PRIOR YEARS	57	5371	491,682.07			
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE-----				883,799,416.31	4,488,868,015.00	12,287,174.04	
SUB TOTAL, OPERATION AND MAINTENANCE-----				2,142,447,178.67	10,701,887,646.00	8,531,280.74	
CLASSIFICATION ADJUSTMENT					32/ 1,545,210,000.00*		
TOTAL, OPERATION AND MAINTENANCE-----				2,142,447,178.67	10,547,366,646.00	8,531,280.74	
<b>GENERAL FUND ACCOUNTS</b>							
PROCUREMENT							
DEPARTMENT OF THE ARMY							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030	1,968,044,711.40	35/ 1,495,352,000.00	36/ 3,899,993.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	2030			12/ 50,662,168,226	
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	212030	09		17/ 7.00*	
ATOMIC ENERGY COMMISSION	NO YEAR	89	212030		130,363.35		
TOTAL, PROCUREMENT, ARMY-----				1,968,175,074.75	1,495,352,000.00	50,272,168,226	
DEPARTMENT OF THE NAVY							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109	430,176,017.52	91,180,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1109			12/ 2,641,333.94	
TRANSFER TO: ARMY	NO YEAR	21	171109				
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17	1504	3,831,847,247.38		38/ 529,115,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1504			12/ 61,125,855.57	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	17	1710	681,319,007.31		39/ 27,800,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1710			12/ 41,745,025.78	
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1311	3,599,843,176.51	40/ 2,245,900,000.00	42/ 3,619,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1611			12/ 133,203,426.71	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171611		61,095,497.51	43/ 2,000,000.00	

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3531617.30463 699881470.16 23543311.15 13688800.53	2/ \$4330636.98 3/ 974646.52 11.87578349	\$767.769710.37 68850549.19 41712783.64	\$843678570.81 69920567.22 41712783.64	\$75908860.44 1070018.03	\$15643167.75	
4268730.88647		11400834.21		4242333.54		
13852.02	11.86221	465967.84	465967.84			
4440473.14020	1885394.441	925627520.74	991541389.57	81557036.58	15643167.75	
10765983912.68	51814298.08	2111849421.65	2352114957.64	316140148.31	75874612.32	
3/ 154521000.00*						
10611462912.68	51814298.08	2111849421.65	2352114957.64	316140148.31	75874612.32	
1526179.14949		1933317568.91 506621682.26	2449869924.09	510845156.05	500914483.13	
7.00*						
1295.26 1526180.437.75		129068.09	129068.09			
1526180.437.75		2440068319.26	2449998992.18	510845156.05	500914483.13	
175059117.73		346296899.79 2641333.94	288751958.50	22411	60186499.34	
437.88* 175058679.85		437.88	437.88			
1772992.67034		1529739577.04 61125855.57	1230359156.78	5595412.35	366101688.18	
1772992.67034						
506474363.16	4/ 7.458829.92	139585814.23 41745025.78	222504145.77	41173305.76		
506474363.16						
1870784664.29		3971029512.22 133203426.71	3248052056.54	655948.75	856836831.14	
37470007.55 1908254671.84		25625489.96	13581761.38		12043728.58	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REG. 11					
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
MILITARY FUNCTIONS-CONTINUED							
PROCUREMENT-CONTINUED							
DEPARTMENT OF THE NAVY-CONTINUED							
OTHER PROCUREMENT, NAVY	NO YEAR	17	1810		44/ \$424480000.00	45/ \$88419000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1810			12/ 124976621.49	
TRANSFER TO: ATOMEK ENERGY COMMISSION	NO YEAR	8917	1810			46/ 4600000.00	
PROCUREMENT OF AIR CRAFT AND MISSILES, NAVY	NO YEAR	17	1505		2141760000.00	47/ 451355000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1505			12/ 14763606.76	
TOTAL, PROCUREMENT, NAVY					\$860428094623	4903010000.00	364295870.25
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100	3500679378.95		48/ 1513599.62323*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3100			12/ 42958150.75	
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	NO YEAR	57	3200	1127.719181.09		49/ 226026790.61*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3200			12/ 73344474.54	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	8957	3200	186606450		20/ 375.59500*	
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010	3724316584.47	3251449000.00	21/ 588746828.84	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3010			12/ 200579769.35	
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020	1442605139.41	2615120000.00	22/ 853463205.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3020			12/ 65271927.50	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3020 02	650000.00		23/ 163.20500*	
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080	940.406675.72	877.171000.00	24/ 62755180.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3080			12/ 80430588.97	
AIRLIFT MODERNIZATION, AIR FORCE	NO YEAR	57	3015		310788000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3015			12/ 4800000.00	
TOTAL, PROCUREMENT, AIR FORCE				10738243024.14	7054528000.00	232184911.11	
SUB TOTAL, PROCUREMENT				21310699045.12	13452890000.00	1099202463.62	
CLASSIFICATION ADJUSTMENT					12/ 213818000.00*		
TOTAL, PROCUREMENT				21310699045.12	13239072000.00	1099202463.62	

See footnotes on pages 474-479

DEPARTMENT OF DEFENSE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 64298536.31		\$448600463.69	\$ 395490721.18		\$ 7374485.04	\$ 185460849.04
		124976621.49				
1803915.07		2796084.93	2692545.33			103539.60
<del>66102451.38</del>						
296086915.44		2297028084.56	1588645917.78		6289878.76	729435652.30
<del>296086915.44</del>		14763606.76				
4724969752.01	\$7.458829.92	9.139.158234.55	6990.078701.14		61089254.77	2210168786.18
1573967220.19		413112535.53	472982723.04		16912036.76	
		42958150.75				
<del>1573967220.19</del>						
752484123.73		149208266.75	2722705735.4		4971783225	
		73344474.54				
145705050		33419.00	33419.00			
<del>753941174.23</del>						
3012781332.43		4551731080.88	31764810038.4		11241656498	1688246411.37
		200579769.35				
<del>3012781332.43</del>						
2688370421.23		2222817923.18	1549500671.74		106930609	739658485.03
		65271927.50				
35964496		127150.04	120745.00			6405.04
<del>2688730066.19</del>						
653641472.87		1226691382.85	865352597.61		31668780.69	473438154.90
		80430588.97				
<del>653641472.87</del>						
8181379.38		302606620.62	200708544.37		4033944.00	110732020.25
		4800000.00				
<del>8181379.38</del>						
8691242645.29		9.333713289.96	6537.450278.14		215818464.77	3012081476.59
14942392835.05	7.458829.92	20912939843.77	15977.527971.46		787.752875.59	5723164747.90
<del>3213818000.00*</del>						
14728574835.05	7.458829.92	20912939843.77	15977.527971.46		787.752875.59	5723164747.90



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>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		\$ 311,175,749.85	55/ 194,000,000.00	56/ \$ 7,982,488.00*
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1961	97	0103			57/ 4,158,750.00	(58)
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, SECRETARY OF DEFENSE</b>					<b>311,175,749.85</b>	<b>198,158,750.00</b>	<b>7,982,488.00*</b>
<b>DEPARTMENT OF THE ARMY</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21	2040		733,753,061.16	59/ 1,147,417,000.00	60/ 6,295,145.52
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS						
NAVY	NO YEAR	13	212040	06	15.93		
VETERANS ADMINISTRATION	NO YEAR	17	212040		77,366.63		61/ 65,461.98*
FEDERAL AVIATION AGENCY	NO YEAR	36	212040		159.37		62/ 159.37*
ATOMIC ENERGY COMMISSION	NO YEAR	69	212040		1,662.06		
	NO YEAR	89	212040		5,610,072.78		63/ 2,329,524.17*
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY</b>					<b>739,442,337.93</b>	<b>1,147,417,000.00</b>	<b>3,900,000.00</b>
<b>DEPARTMENT OF THE NAVY</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319		683,404,587.54	64/ 1,366,509,000.00	65/ 14,160,000.00
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	171319	09	11,250.97		
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY</b>					<b>683,415,838.51</b>	<b>1,366,509,000.00</b>	<b>14,160,000.00</b>
<b>DEPARTMENT OF THE AIR FORCE</b>							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57	3600		866,059,152.57	66/ 1,583,858,250.00	67/ 21,690,511.07
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3600				12/ 439,551.05
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13	573600	06	285.00		
VETERANS ADMINISTRATION	NO YEAR	36	573600		216.85		68/ 511.07*
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE</b>					<b>866,061,606.12</b>	<b>1,583,858,250.00</b>	<b>21,739,551.05</b>
<b>SUB TOTAL, RESEARCH, DEVELOPMENT, TEST AND EVALUATION</b>					<b>2,600,095,532.41</b>	<b>4,295,943,000.00</b>	<b>227,417,063.05</b>
<b>CLASSIFICATION ADJUSTMENT</b>						34/ 368,339,000.00	
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>					<b>2,600,095,532.41</b>	<b>4,664,282,000.00</b>	<b>227,417,063.05</b>
<b>MILITARY CONSTRUCTION</b>							
<b>OFFICE OF THE SECRETARY OF DEFENSE</b>							
MILITARY CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0115		27,082,797.72		69/ 5,250,995.00

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$195575.59522	\$4158750.00	\$301617.66663	\$195980740.88		\$105636925.75	
195575.59522	4158750.00	301617.66663	195980740.88		105636925.75	
1080303320.90 1000733*	1000733	807161.88578	733091.87821	\$13903189.15	87973196.72	
15.93						
6.40464		5500.01	5500.00		.01	
		1662.06			1662.06	
1429109.46 1081728843.60		1851439.15	501565.15		1349874.00	
1081728843.60	1000733	809020.48700	733598.94336	13903189.15	89324732.79	
1191801702.94		872271.88460	771996.23534	34085700.64	134361349.90	
11250.97 1191812953.91						
1191812953.91		872271.88460	771996.23534	34085700.64	134361349.90	
1659462051.07		1007355.86257	832594172.50	171264605.01	346465846.13	
		439551.05				
285.00						
165748 1659463993.55						
1659463993.55		1007795.41362	832594172.50	171264605.01	346465846.13	
4128581386.28	416875733	2990705.45185	2534170.09208	219253494.80	675788854.57	
368.339000.00						
4496920.38628	416875733	2990705.45185	2534170.09208	219253494.80	675788854.57	
17938981.83		14394810.89	9099.49024		5295320.65	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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							
MILITARY CONSTRUCTION-CONTINUED							
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED							
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111		\$ 190 000 000.00		
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106	\$ 351 498 982.7			
TOTAL, MILITARY CONSTRUCTION, SECRETARY OF DEFENSE				62 232 695.99	19 000 000.00	\$ 525 0995.00	
<b>DEPARTMENT OF THE ARMY</b>							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050	335 014 223.79	1 484 070 000.00	76/ 4 259 691.35*	
TRANSFER TO: EXECUTIVE, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11 21	2050 06	29 910.09		77/ 5 000.00	
COMMERCE, PUBLIC ROADS	NO YEAR	13 21	2050 02	4 676 891.66		78/ 4 281 340.00	
INTERIOR, MINES	NO YEAR	14 21	2050 09	6 366.12			
PANAMA CANAL	NO YEAR	38 21	2050	906 713.02			
ATOMIC ENERGY COMMISSION	NO YEAR	89 21	2050	118 712.68		79/ 26 648.65*	
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	1906	607 661.78			
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21	2086	23 232 590.74	160 380 000.00		
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085	32 430 150.16	175 400 000.00		
TOTAL, MILITARY CONSTRUCTION, ARMY				397 023 220.04	1 819 850 000.00		
<b>DEPARTMENT OF THE NAVY</b>							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205	374 513 162.15	1 625 190 000.00	74/ 1 596 296.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 17	1205 02	3 863 512.91		75/ 1 596 296.00	
ARMY	NO YEAR	21 17	1205	492 099.62			
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235	15 312 537.93	400 000 000.00		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 17	1235 02	5 725 10.95			
TOTAL, MILITARY CONSTRUCTION, NAVY				394 753 823.56	1 665 190 000.00		
<b>DEPARTMENT OF THE AIR FORCE</b>							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300	1 345 201 015.30	76/ 6 760 840 000.00	77/ 1 821 716.59	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 57	3300 02	24 791 181.91		78/ 10 195 219.00	
NAVY	NO YEAR	17 57	3300	25 748.41*		79/ 16 935.59*	
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57	3730	3 769 615.01	400 000 000.00		
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57	3830	16 254 211.97	138 500 000.00		
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69 57	3830	170 455.79			
TOTAL, MILITARY CONSTRUCTION, AIR FORCE				1 390 160 731.57	6 939 340 000.00	12 000 000.00	
TOTAL, MILITARY CONSTRUCTION				2 244 170 471.16	1 061 438 000.00	17 250 995.00	

See footnotes on pages 414-419

**DEPARTMENT OF DEFENSE**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$19,000,000.00						
1,878,301.51		\$332,715,967.6	\$332,715,967.6			
388,172,833.4		476,664,076.5	423,710,870.0		\$52,953,206.5	
237,168,958.66		241,925,737.8	167,952,663.25	\$34,511,569.90	108,551,480.43	
25,086.68		9,823.41	5,128.04		4,695.37	
1,399,379.79		75,588,518.7	4,797,433.45		2,761,418.42	
1,403.79		4,962.33	41.76		4,920.57	
622,330.85		284,382.17	184,772.22		99,609.95	
74,858.03		17,206.00	17,206.00			
239,292,017.80						
159,843.12		44,781,866	15,714.2		4,462,472.4	
17,618,280.99		21,652,309.75	11,892,466.05		9,759,843.70	
18,453,365.08		31,516,785.08	20,100,391.09		11,416,393.99	
275,523,506.99		303,484,713.05	204,951,673.28	34,511,569.90	133,044,609.67	
265,394,013.11		270,041,853.04	203,481,492.53	17,916,211.84	84,476,572.35	
1,407,792.55		40,520,163.6	2,088,197.18		1,963,819.18	
232,250.61		25,984,901	27,408.98		2,324,400.3	
267,034,056.27						
9,126,170.66		10,186,367.27	4,425,453.85		5,760,913.42	
67,201.90		5,053,090.5	477,244.00		28,065.05	
9,193,372.56						
276,227,428.83		285,045,394.73	210,499,796.54	17,916,211.84	92,461,810.03	
98,754,266.90		1,035,564,062.87	611,407,778.75	25,292,510.0	426,685,535.12	
10,375,635.80		24,610,765.11	8,962,242.24		15,648,522.87	
42,684.00*						
997,875,620.82						
3,082,861.91		46,867,531.0	1,381,185.13	12,081.88	33,176,498.5	
13,644,321.86		16,459,890.11	9,002,810.99	7,325.7	7,457,811.69	
41,785.59		1,286,702.0	1,286,702.0			
136,861,074.5						
1,014,644,590.18		1,081,450,141.39	630,882,687.31	25,420,654.5	453,109,519.53	
1,605,212,809.34		1,717,646,656.82	1,088,705,244.13	54,969,847.19	683,911,259.88	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
MILITARY FUNCTIONS—CONTINUED							
OFFICE OF THE SECRETARY OF DEFENSE							
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97	4297		\$ 53,966,229.00	80/ \$ 30,000,000.00	81/ \$ 23,000,000.00*
TRANSFER TO: NAVY	NO YEAR	17	974297		24,541,540.52		81/ 6,000,000.00
ARMY	NO YEAR	21	974297		14,237,604.77		
AIR FORCE	NO YEAR	57	974297		46,357,905.49		81/ 17,000,000.00
TOTAL, PUBLIC ENTERPRISE FUNDS, SECRETARY OF DEFENSE					139,103,279.78	30,000,000.00	
DEPARTMENT OF THE ARMY							
DEFENSE HOUSING, ARMY	NO YEAR	21	4217		11,691,309		
DEPARTMENT OF THE NAVY							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002		10,302,453		
DEFENSE HOUSING, NAVY	NO YEAR	17	4217		5,242,314.1		
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY					6,272,559.4		
TOTAL, PUBLIC ENTERPRISE FUNDS					139,847,448.81	30,000,000.00	
<b>INTRAGOVERNMENTAL FUNDS</b>							
DEPARTMENT OF THE ARMY							
ARMY MANAGEMENT FUND	NO YEAR	21	3970		6,931,399.47		
ARMY STOCK FUND	NO YEAR	21	4991		56,007,410.277		86/ 26,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	4991				12/ 24,524,863.60
ARMY INDUSTRIAL FUND	NO YEAR	21	4992		17,949,003.657		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21	4992				12/ 8,077,788.00
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		121,372.06		87/ 1,575.76
1958-DEC. 31, 1962					3,000.00		
1960					35,064.60		
1949-60					1,575.76		88/ 1,575.76*
1958-59					8,963.43		
PRIOR YEARS					6,457.99		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		5,074.39		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909		289,723.97		90/ 6,877.69
1949-60					6,877.69		91/ 6,877.69*
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		2,883,938.05		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					749,857,586.75		13,943,586.00*
DEPARTMENT OF THE NAVY							
NAVY MANAGEMENT FUND	NO YEAR	17	3980		85,709,868.70		92/ 3,662,869.12*
TRANSFER TO: ATOMIC ENERGY COMMISSION	PRIOR YEARS				422		662,869.12
	NO YEAR	89	173980		19,769,107.38		93/ 3,000,000.00

See footnotes on pages 474-479

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 60,966,229.00	82/ \$ 46,333,099.68	82/ \$ 1,346,146.72	82/ \$ 5,230,242.88	82/ \$ 87,916,770.69
\$ 123,278,352.6		18,213,705.26				
4,450,380.75		9,787,224.02				
21,959,289.56		41,398,615.93				
38,737,505.57		130,365,774.21	46,333,099.68	1,346,146.72	5,230,242.88	87,916,770.69
24,586.00*	84/ \$ 80,000.00	61,499.09		82/ 53,087.00	82/ 45,900.00	82/ 54,312.09
29,902.99		73,121.54	82/ 6,250.68	82/ 66,738.46	82/ 12,485.28	82/ 12,617.68
166,492.97*	84/ 300,000.00	390,724.38	82/ 95,384.52			82/ 295,339.86
136,589.98*	300,000.00	463,845.92	101,635.20	66,738.46	12,485.28	307,957.54
38,576,329.59	380,000.00	130,891,119.22	46,434,734.88	1,465,972.18	5,288,628.16	88,279,040.32
28,598,403.9*		9,791,239.86	16,683,715.15		22,480,609.43	85/ 155,881,341.4
20,757,405.182*		50,764,815.459	82/ 57,199,669.60	82/ 76,467,291.00	82/ 37,769,068.30	82/ 48,212,348.659
20,757,405.182*		245,248,636.00				
7,742,810.70		171,747,225.87	82/ 93,730,551.00	82/ 86,793,062.00	82/ 50,114,353.40	82/ 49,317,492.487
7,742,810.70		807,778.00				
187,993,226*		310,941.08	218,171.99			92,769.09
15,097,02*		18,097.02	18,097.02			
423,224,48*	26,741.1	420,550.37	420,550.37			
35,028.20	3,640					
82.23	89/ 82.23*					
8,963.58	1/ 15*					
9,368.61*	9,368.61	6,457.99	6,457.99			
591,609.36*						
870.49		420.39				420.39
205,863.59		90,738.07	78,751.77			11,986.30
25	89/ 25*					
205,863.84						
1,663,080.44		1,220,857.61	332,901.58			887,956.03
201,412,876.10*	11,996.49	937,314,880.36	683,485,892.87	163,260,353.00	901,314,826.43	991,883,460.92
20,488,712.42*	93/ 257,805.75	10,227,906.25	130,853,823.422		1,763,440,520.74	85/ 557,180,192.77
122,851.30	1/ 122,847.08*	6,628,691.12	6,628,691.12			
10,305,490.40		12,463,616.98	7,175,785.50			52,878,314.8
10,060,370.72*						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>MILITARY FUNCTIONS-CONTINUED</b>							
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>							
NAVY STOCK FUND	NO YEAR	17	4911		\$214,631,250.06	95/ \$75,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4911			12/ 32,206,351.16	
NAVY INDUSTRIAL FUND	NO YEAR	17	4912		147,975,933.80		
MARINE CORPS STOCK FUND	NO YEAR	17	4913		23,147,306.43	26/ 500,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4913			12/ 93,452.48	
NAVAL WORKING FUND	NO YEAR	17	4888		129,131,037.75		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					504,146,574.34	43,200,196.36*	
<b>DEPARTMENT OF THE AIR FORCE</b>							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	3960		2,030,260.09		
	PRIOR YEARS				3,176,704.64		
AIR FORCE STOCK FUND	NO YEAR	57	4921		261,430,819.00	97/ 30,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	4921			12/ 23,050,578.18	
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		41,556,570.72		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	PRIOR YEARS	57	3907		111,626.78		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	57	3955		27,005.90		
	PRIOR YEARS				7,295.07		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					308,340,282.20	6,949,421.82*	
TOTAL, INTRAGOVERNMENTAL FUNDS					1,562,344,443.29	64,093,204.18*	
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					1,702,191,892.10	\$ 30,000,000.00	
TOTAL, MILITARY FUNCTIONS					3,065,959,641.503	41,320,579,646.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>MILITARY ASSISTANCE</b>							
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR	11	1080		27,254,913.44	98/ 4,201,397.00*	
	1961					99/ 1,777,446,156.21*	
	1960				32,014,052.57	100/ 32,014,052.57*	
TRANSFER TO: NAVY	NO YEAR	17	11080		11,445,189.62	101/ 619,885.00*	
	1961					102/ 65,308,322.37	
	1960				389,761,899.22	103/ 389,761,899.22*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	17	11080			104/ 3,113,415.34*	
	1961					104/ 41,432,039.24*	
STATE	1961	19	11080		1,016,576.70	105/ 7,856,661.29	
	1960					106/ 1,016,576.70*	
ARMY	NO YEAR	21	11080		8,159,695.46	108/ 823,985.00	
	1961					108/ 1,643,644,081.93	
	1960				875,069,051.84	109/ 875,069,051.84*	
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	21	11080			104/ 4,941,777.59*	
	1961					104/ 81,418,777.67*	

See footnotes on page 264-269

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 66052512.97*		\$ 205683763.03	\$ 191049790.20	\$ 117245125.40	\$ 56598007.49	\$ 13806793.92*
66052512.97*		32206351.16				
8966354.38*		156942288.18	\$ 333676902.18	\$ 154669731.35	\$ 1084576122.56	\$ 753171777.21
12663979.40*		35311285.83	\$ 30272202.86	\$ 16416964.66	\$ 13983927.32	\$ 2699498.11
12663979.40*		93452.48				
65308282*		13566186.57	6250436.62			7315749.95
98396300.29*	\$ 134958.67	559207719.60	1877626220.70	288331821.41	2918598578.11	1311848255.60
340662.18 1307843.48 1648505.66	116578.27 311351.66	1573019.64 1557509.50	574091.39 1557509.50		1071.75	\$ 1000000.00
22644323.35*		254075142.35	\$ 114492324.44	\$ 98169143.39	\$ 128139076.97	\$ 192603329.67
22644323.35*		23050578.18				
16533216.31*	\$ 1.816502.97	56273284.06	\$ 3686587.78	\$ 42799948.30	\$ 67185926.20	\$ 76972674.18
	111626.78					
27005.90	7.295.07					
27005.90						
37502028.10*	2363354.75	336529533.73	120310513.11	140969091.69	195326074.92	270576003.85
337311204.49*	2510309.91	1833052133.69	2681422626.68	592561266.10	4015239479.46	4574307720.37
298734874.90*	2890309.91	1963943252.91	2727857361.56	594027238.28	4020528107.62	4662586760.69
43228263760.65	158642649.51	30323077495.46	25410132413.17	594027238.28	5424285980.92	4743203824.93
17567.45160*	8307513.79	40620968.04 14246330.00	6011953.73 793406305.26		5658.88	52387.848.69 1744530915.25
5711013.33 162715060.30		5114291.29 490368160.07				
		3113415.34* 414320392.44*				3113415.34* 414320392.44*
6495.16934		1361491.95				
2566386.74 641361804.68		6417293.72 1002282277.25				
		4941777.59* 814187877.67*				4941777.59* 814187877.67*



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.	PRCA.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>MILITARY ASSISTANCE—CONTINUED</b>							
<b>MILITARY ASSISTANCE, EXECUTIVE—CONTINUED:</b>							
TRANSFER TO—CONTINUED:							
AIR FORCE	NO YEAR	57	11	1080	\$ 4,467,050.00		107/ \$3,997,297.00
	1961						110/ 322,692,145.45
	1960				668,971,599.62		111/ 668,971,599.62*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	57	11	1080			104/ 499,559.41*
	1961						104/ 501,776,315.14*
FEDERAL AVIATION AGENCY	1961	69	11	1080	20,429.95		(112) 113/ 20,429.95*
INTERNATIONAL COOPERATION ADMINISTRATION	1961	72	11	1080	5,237,499.77		114/ 9,240,614.71 115/ 5,237,499.77*
HEALTH, EDUCATION, AND WELFARE	1961	75	11	1080			116/ 29,760.00
DEFENSE	1961	97	11	1080	244,700,273.23		117/ 3,426,726,683.36 118/ 244,700,273.23*
COMMON USE ITEMS, EXECUTIVE	1955	11		1032	210,394.09		119/ 186,557.09*
TRANSFER TO:							
ARMY	1955	21	11	1032	1,474,721.34		120/ 649,615.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1032	68,406.80		121/ 625,778.00
<b>TOTAL, MILITARY ASSISTANCE</b>					<b>2,269,853,366.65</b>	<b>\$1,800,000,000.00</b>	<b>1,754,049,731.68*</b>
<b>TOTAL, MILITARY</b>					<b>3,292,944,978.168</b>	<b>4,312,057,964.600</b>	<b>2,424,188,709*</b>
<b>CIVIL FUNCTIONS</b>							
<b>DEPARTMENT OF THE ARMY</b>							
<b>CORPS OF ENGINEERS</b>							
<b>RIVERS AND HARBORS AND FLOOD CONTROL</b>							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121	2,359,761.84	12,023,000.00	122/ 385,000.00*
TRANSFER TO:							
INTERIOR:							
GEOLOGICAL SURVEY	NO YEAR	14	96	3121 08			123/ 85,000.00
MINES	NO YEAR	14	96	3121 09			123/ 250,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121 16	129,848.5		124/ 50,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122	191,759,107.73	7,068,416,000.00	125/ 2,156,495.83*
TRANSFER TO:							
AGRICULTURE, FOREST SERVICE	NO YEAR	12	96	3122 11	668.56		126/ 10.23*
COMMERCE, PUBLIC ROADS	NO YEAR	13	96	3122 02	225,409		127/ 7,506.06
INTERIOR:							
RECLAMATION	NO YEAR	14	96	3122 06	288,154.27		127/ 225,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122 16	113,540.69		127/ 524,000.00
COMMERCIAL FISHERIES	NO YEAR	14	96	3122 17	1,791,985.03		128/ 1,400,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123	21,493,103.81	130,220,000.00	129/ 1,915,000.00*
TRANSFER TO:							
INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	96	3123 17	713,014.53		130/ 1,915,000.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1961	96		3124		12,900,000.00	
	1960				598,766.88		
	1958-59				822.82		
	PRIOR YEARS						
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112	12,302,063.99	71,896,000.00	
TRANSFER TO:							
INTERIOR,							
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3112 16	52,242		

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2217,097.63 499,126,643.04		\$ 6,247,249.37 823,565,502.41				
		499,559.41* 501,776,315.14*				\$ 499,559.41* 501,776,315.14*
3864,286.62		5376,328.09				
24,546.54 141,946,409.96		5213.46 200,726,258.40				
1,448,460,966.58						
	\$ 238,370.00		\$ 1,349,923.06			
14,344.55		810,761.79				
155,023.53 169,368.08		539,161.27				
1,448,630,334.66	833,135,079	858,841,949.52	800,768,182.05		\$ 5,658.88	580,794,263.5
446,768,940,953.1	166,974,000.30	311,819,194,449.8	262,109,005,952.2	\$ 594,027,238.28	5,424,291,639.80	9,801,283,251.28
11,727,330.85		22,704,309.99	1,095,676.95		466,331.5	1,221,387.19
20,067.01		64,932.99				64,932.99
13,255.72		236,744.28	333,868			233,405.60
58,706.52 118,193,601.0		42,783.33	317,267		100.00	1,205.66
700,925,564.76		195,518,647.14	147,876,026.02		617,338.35	482,599,594.7
658.33 9,760.15		*				
460,756.21		52,398.06	51,485.95			912.11
557,181.21		80,359.48	56,837.73		33,420	23,855.95
1,410,110.76 703,364,031.42		1,781,874.27	1,097,963.36		1,425.00	685,335.91
126,003,441.07		23,794,662.74	16,768,510.61		384,473.91	7,410,626.04
2,059,276.48 128,062,717.55		5,687,38.05	5,394,913.3		899.33	30,146.05
12,410,496.03 587,818.60 1,001.50 18.19* 12,999,297.94	26,485.31 10,685.06 1/178.68* 18.19	4,630,186.66 263.22	485,902.30 263.22		22,883.64	
73,701,991.97		10,496,072.02	9,086,493.19		134,297.38	15,438,762.1
522.42 73,702,514.39						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	ADDM			
<b>GENERAL FUND ACCOUNTS - CONTINUED</b>							
CIVIL FUNCTIONS - CONTINUED							
DEPARTMENT OF THE ARMY - CONTINUED							
CORPS OF ENGINEERS - CONTINUED							
RIVERS AND HARBORS AND FLOOD CONTROL - CONTINUED							
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137		\$331,315.07		
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1961 1960	96	3138		54,269	\$30,000.00	
INTERNATIONAL NAVIGATION CONGRESSES, CORPS OF ENGINEERS	1961-62	96	3141			150,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND							
	NO YEAR	96	5066		123,222.24	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,492,155.55	1,611,812.64	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		153,777.30	153,777.30	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		23,687,003.04		131/ \$716,000.00*
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96	3930				
TOTAL, CORPS OF ENGINEERS					257,113,867.40	935,844,189.94	716,000.00*
<b>GENERAL FUND ACCOUNTS</b>							
<b>MISCELLANEOUS CIVIL FUNCTIONS - ARMY</b>							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1961 1960 1959 PRIOR YEARS	21	2700		2,320,190.53 216,687.4 31,111.55	6,089,000.00	132/ 8,925.00* 74,341* 74,341
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1961 1960 1959	67	212700		5,257.51 323.74		133/ 8,925.00
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701		18,097,742.28		
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2702		344,948.65		
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	1961 1960 1959 PRIOR YEARS	21	1805		1,324,395.39 7,907.28 409.35	9,400,000.00	
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001		4,994.68		
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206		10,842,896.24		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080		2,729,073.05		
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS - ARMY					35,730,918.99	15,489,000.00	

See footnotes on pages 274-279

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4,093.97		\$ 3,272,211.10				\$ 3,272,211.10
3,203.61	\$ 26,480.18	316.21	\$ 316.21			
542.69						
3,746.30						
15,384.97		1,346,150.03	19,701.33			1,149,137.0
21,552.38		8,769.86	1,001.89			7,767.97
14,921,555.55		1,611,812.64				1,611,812.64
1,537,777.30		1,537,777.30				1,537,777.30
5,468,069.80*		28,439,072.84	82/ 4,797,975.00	82/ \$ 44,982,942.00	82/ \$ 22,782,239.00	82/ 1,440,394.84
33,739.56*		33,739.56	30,521.19			3,218.37
9,261,368,225.1	63,490.06	266,041,744.77	181,914,677.63	44,982,942.00	23,990,623.96	63,134,749.10
3,192,130.49	26,818.97	2,861,125.54	2,861,125.54			
1,864,024.92	18,700.64	4,374,649.7	4,374,649.7			
19,035.70	1,889.63					
24,220.17	6,890.38	744.41	744.41			
6,288.70		2,636.30	2,636.30			
5,044.02	21,349					
5,110,744.00	3,237.4					
89,555.60		18,008,186.68	2,083.02			18,006,103.66
96,758.48		2,481,901.7	18,132.76			2,300,577.41
8,299,054.66	10,396,893	9,969,764.1	9,969,764.1			
1,340,958.97	1/ 29,972,42*	13,408.84	13,408.84			
7,156.19	751.09					
299,712.57	1/ 29,972,202*	418.80	418.80			
9,946,882.39						
2,325.06	2,669.62					
159,801.88		10,683,094.36	19,376.42			10,663,717.94
242,672.68*		2,971,745.73				2,971,745.73
15,163,394.73	167,467.95*	362,239,922.21	4,352,367.47			318,716,247.4

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
CIVIL FUNCTIONS-CONTINUED							
<u>PANAMA CANAL</u>							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1961	38	0116		\$19,769,450.00		
	1960			\$2,479,322.53			
	1959			573.13		\$935*	
PRIOR YEARS				110,000.00		935	
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118	2,776,551.83	6,921,000.00		
PANAMA CANAL BRIDGE	NO YEAR	38	0119	15,782,632.99			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060	27,390,369.01			
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060	10,000,000.00			
TOTAL, PANAMA CANAL				58,539,449.49	26,690,450.00		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS				351,384,235.88	97,802,363.94	716,000.00*	
<b>SPECIAL FUND ACCOUNTS</b>							
<u>OTHER CIVIL FUNCTIONS</u>							
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57	5095	215,077.1	26,394.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080	8,125,859.70			
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080	9,634,855.92			
TOTAL, OTHER CIVIL FUNCTIONS				17,782,223.33	26,394.00		
TOTAL, CIVIL FUNCTIONS				369,166,459.21	97,805,003.94	716,000.00*	
TOTAL, DEPARTMENT OF DEFENSE				332,986,162,408.9	44,098,629,679.94	2,495,788.709*	

DEPARTMENT OF DEFENSE -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Transferred, act July 7, 1960 (74 Stat. 338), from "Army Stock Fund, no year."</p> <p>3 Includes \$4,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."</p> <p>4 Includes \$5,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."</p> <p>5 Subject to disposition by the administrative agency.</p> <p>6 Represents:<br/>         Appropriation----- \$233,998,000.00<br/>         Appropriation transfer, act July 7, 1960 (74 Stat. 349), to "Emergency Fund, Department of Defense, 1961"----- 13,400,000.00</p> <p>7 Includes \$2,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."</p> <p>8 Represents:<br/>         Appropriation----- \$2,523,244,000.00<br/>         Appropriation transfer, act July 7, 1960 (74 Stat. 349), to "Emergency Fund, Department of Defense, 1961"----- 20,000,000.00</p> | <p>9 Transferred, act July 7, 1960 (74 Stat. 338), from "Navy Stock Fund, no year."</p> <p>10 Represents:<br/>         Appropriation----- \$87,584,000.00<br/>         Appropriation transfer, act July 7, 1960 (74 Stat. 349), to "Emergency Fund, Department of Defense, 1961"----- 2,000,000.00</p> <p>11 Transferred, act July 7, 1960 (74 Stat. 338), from "Marine Corps Stock Fund, no year."</p> <p>12 Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439).</p> <p>13 Represents:<br/>         Appropriation----- \$4,019,676,000.00<br/>         Appropriation transfer, act July 7, 1960 (74 Stat. 355), to "Emergency Fund, Department of Defense, 1961"----- 54,833,000.00</p> <p>14 Transferred, act July 7, 1960 (74 Stat. 339), from "Air Force Stock Fund, no year."</p> <p>15 Represents:<br/>         Appropriation----- \$54,000,000.00<br/>         Appropriation transfer, act July 7, 1960 (74 Stat. 355), to "Emergency Fund, Department of Defense, 1961"----- 1,750,000.00</p> <p>16 Transferred to "Operation and Maintenance, Air National Guard, prior years."</p> |
|---|--|

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$17,389,216.19	\$99,309,688	\$228,092,413	\$36,551,311	\$226,154,782	\$17,175,000	
2,498,425.98	1/338,863.7*	14,782.92	9,568.26	5,214.66		
6,165.65	1/560,187*					
2,338.81	62,661.19	45,009.35		45,009.35		
19,896,146.63						
27,313,157.4		69,662,360.9	4,195,015.78	200,029.00		\$25,711,913.1
2,255,894.58		135,267,384.1	10,348,948.85			31,777,895.6
59,024,169.9		214,879,520.2	82/11,723,053.00	82/17,617,299.00	82/5,739,416.00	82/7,887,016.02
59,024,169.9		100,000,000.00				
30,785,773.94	122,482.63	54,321,642.92	26,313,137.20	20,129,099.83	5,756,591.00	13,635,996.89
97,208,599.18	18,504.74	356,587,379.90	212,580,182.30	65,112,041.83	29,747,214.96	108,642,370.73
29,580.89		18,320.82	1,785.14			16,535.68
479,785.22*		8,605,644.92				82/8,605,644.92
544,384.05*		10,179,239.97				82/10,179,239.97
994,588.38*		18,803,205.71	1,785.14			18,801,420.57
97,109,140.280	18,504.74	375,390,585.61	212,581,967.44	65,112,041.83	29,747,214.96	127,443,791.30
45,647,985.498.11	135/166,992,505.04	315,573,100,305.9	135/26,423,482,562.66	65,913,9280.11	5,454,038,854.76	9,928,727,042.58

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 17 Represents:  
 Appropriation----- \$3,208,522,000.00  
 Appropriation transfers, act June 30, 1949, Sec. 107 (b) (63 Stat. 382) to the following accounts:  
 Operating Expenses, National Archives and Records Service, 1961----- 2,600,288.00  
 Expenses, Supply Distribution, General Services Administration, 1961----- 43,000.00  
 Operating Expenses, Public Buildings Service, General Services Administration, 1961----- 1,019,081.00  
 Repair and Improvement, Federally Owned Buildings, General Services Administration, no year----- 288,000.00  
 Appropriation transfer, act August 10, 1949, Sec. 407 (63 Stat. 589) from "Operation and Maintenance, Air Force, 1961----- 5,200,000.00
- 18 Includes \$3,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."
- 19 Represents \$10,680.39, transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1959," and \$14,210.91 transferred to prior years accounts.
- 20 Represents \$1,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year," and \$752,592.79 reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army, 1959."
- 22 Transferred, act August 18, 1959 (73 Stat. 369), to "Operation and Maintenance, Navy, Prior Years."
- 23 Transferred, act August 18, 1959 (73 Stat. 369), to "Operation and Maintenance, Navy (Transfer to Atomic Energy Commission), Prior Years."
- 24 Represents:  
 Appropriation----- \$2,598,297,000.00  
 Appropriation transfer, act June 30, 1949 (63 Stat. 382, Sec. 107b), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1961"----- 671,000.00

# RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

- 25 Transferred, act August 18, 1959 (73 Stat. 369), \$49,019,117.03 from the following accounts:
- Navy Personnel, General Expenses:
    - 1959----- \$171,022.39
    - Prior Years----- 47,318.64
  - Aircraft and Facilities, Navy,
    - 1959----- 11,269,604.00
    - Prior Years----- 13,264,992.97
  - Ordinance and Facilities, Navy,
    - 1959----- 2,964,253.63
    - Prior Years----- 5,959,687.95
  - Ships and Facilities, Navy,
    - 1959----- 5,167,554.96
    - Prior Years----- 5,898,687.74
  - Medical Care, Navy,
    - 1959----- 136,455.65
    - Prior Years----- 82,737.55
  - Civil Engineering, Navy,
    - 1959----- 189,889.81
    - Prior Years----- 551,625.51
  - Servicewide Supply and Finance, Navy,
    - 1959----- 296,577.40
    - Prior Years----- 410,014.77
  - Servicewide Operations, Navy,
    - 1959----- 920,798.02
    - Prior Years----- 1,687,896.04
- 26 Transferred, act August 18, 1959 (73 Stat. 369), from "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), Prior Years."
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Navy (Transfer to Atomic Energy Commission), 1960."
- 28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Navy, 1960."
- 29 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 30 Includes \$886,339.83 transferred from "Air, National Guard, 1959."
- 31 Represents:
- Appropriation----- \$4,315,398,000.00
  - Appropriation transfer, acts June 30, 1949, Sec. 107 (b) (63 Stat. 382); August 10, 1949, Sec. 407 (63 Stat. 589); August 10, 1949, Sec. 407 (63 Stat. 589) and July 7, 1960 (74 Stat. 355), to the following accounts:
    - Operation and Maintenance, Army, 1961-- 5,200,000.00
    - Operating Expenses, National Archives and Records Service, General Services Administration, 1961----- 810,985.00
    - Emergency Fund, Department of Defense, 1961----- 10,000,000.00
- 32 Represents \$5,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112) to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year," and \$669,363.02 restablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 33 Represents \$10,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 1112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year," and \$9,025,353.48 reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 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.
- 35 Appropriated pursuant to the act of July 7, 1960 (74 Stat. 345).
- 36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 7, 1960 (74 Stat. 349), \$7.00 from "Procurement of Equipment and Missiles, Army (Transfer to Interior, Mines), no year," and \$3,900,000.00 transferred to "Emergency Fund, Department of Defense, 1961."
- 37 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."
- 38 Transferred, act July 7, 1960 (74 Stat. 345, 346, 349), \$529,115,000.00 to the following accounts:
- Procurement of Aircraft and Missiles, Navy, no year----- \$439,355,000.00
  - Other Procurement, Navy, no year----- 78,000,000.00
  - Emergency Fund, Department of Defense, 1961----- 11,760,000.00
- 39 Transferred, act July 7, 1960 (74 Stat. 345, 349), \$27,800,000.00 to the following accounts:
- Procurement of Aircraft and Missiles, Navy, no year----- \$12,000,000.00
  - Other Procurement, Navy, no year----- 13,400,000.00
  - Emergency Fund, Department of Defense, 1961----- 2,400,000.00
- 40 Represents:
- Appropriation----- \$2,316,360,000.00
  - Appropriation transfer, act July 7, 1960 (74 Stat. 349), to "Emergency Fund, Department of Defense, 1961."----- 70,770,000.00
- 41 Unobligated balance withdrawn pursuant to the act of August 17, 1961 (75 Stat. 373).
- 42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,619,000.00, to the following accounts:
- Other Procurement, Navy, no year----- \$1,619,000.00
  - Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year----- 2,000,000.00
- 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."
- 44 Represents:
- Appropriation----- \$420,980,000.00
  - Appropriation transfer, act September 2, 1960 (74 Stat. 752), from "Plant Acquisition and Construction, Atomic Energy Commission, no year"----- 3,500,000.00
- 45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 7, 1960 (74 Stat. 345,346), \$4,600,000.00 to "Other Procurement, Navy (Transfer to Atomic Energy Commission), no year," and, \$93,019,000.00 from the following accounts:
- Aircraft and Related Procurement, Navy, no year----- \$78,000,000.00
  - Shipbuilding and Conversion, Navy, no year----- 1,619,000.00
  - Procurement of Ordinance and Ammunition, Navy, no year----- 13,400,000.00
- 46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Other Procurement, Navy, no year."
- 47 Transferred, act July 7, 1960 (74 Stat. 345), \$451,355,000.00 from the following accounts:
- Aircraft and Related Procurement, Navy, no year----- \$439,355,000.00
  - Procurement of Ordinance and Ammunition, Navy, no year----- 12,000,000.00
- 48 Transferred, act July 7, 1960 (74 Stat. 347, 348, 355), \$1,513,599,623.23 to the following accounts:
- Aircraft Procurement, Air Force, no year----- \$562,399,623.23
  - Missile Procurement, Air Force, no year----- 716,000,000.00
  - Research, Development, Test, and Evaluation, Air Force, no year----- 223,200,000.00
  - Emergency Fund, Department of Defense, 1961----- 12,000,000.00
- 49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 7, 1960 (74 Stat. 347), \$375,595.00 from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Atomic Energy Commission), no year, and \$226,402,385.61 to the following accounts:
- Aircraft Procurement, Air Force, no year----- \$26,347,205.61
  - Missile Procurement, Air Force, no year----- 137,300,000.00
  - Other Procurement, Air Force, no year----- 62,755,180.00
- 50 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."
- 51 Transferred, act July 7, 1960 (74 Stat. 347), \$588,746,828.84 from the following accounts:
- Aircraft, Missiles and Related Procurement, Air Force, no year----- \$562,399,623.23
  - Procurement Other than Aircraft and Missiles, Air Force, no year----- 26,347,205.61
- 52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and July 7, 1960 (74 Stat. 347), \$853,463,205.00 from the following accounts:
- Missile Procurement, Air Force (Transfer to Commerce, Public Roads), no year----- \$163,205.00
  - Aircraft, Missiles and Related Procurement, Air Force, no year----- 716,000,000.00
  - Procurement Other than Aircraft and Missiles, Air Force, no year----- 137,300,000.00

## Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Missile Procurement, Air Force, no year."		60	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and July 7, 1960 (74 Stat. 349), from the following accounts: Research, Development, Test, and Evaluation, Army, no year: Transfer to: Navy----- \$65,461.98 Veterans Administration----- 159.37 Atomic Energy Commission----- 2,329,524.17 Emergency Fund, Department of Defense, 1961----- 3,900,000.00
54	Transferred, act July 7, 1960 (74 Stat. 347), from "Procurement Other than Aircraft and Missiles, Air Force, no year."		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, Army, no year."
55	Represents: Appropriation----- \$215,000,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 348-349) to the following accounts: Research, Development, Test, and Evaluation, Navy, no year----- 7,000,000.00 Research, Development, Test, and Evaluation, Army, no year----- 42,000,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 349) from "Emergency fund, Department of Defense, 1961."----- 28,000,000.00		62	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."
56	Transferred, acts July 29, 1958 (72 Stat. 433); Transfer Plan dated January 14, 1960; August 28, 1958 (72 Stat. 1096) and June 8, 1960 (74 Stat. 182), to the following accounts: Research and Development, National Aeronautics and Space Administration, no year----- \$1,661,488.00 Military Construction, Advanced Research Projects Agency, Department of Defense, no year----- 6,321,000.00		63	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."
57	Represents: Appropriation----- \$150,000,000.00 Appropriation transfer act July 7, 1960 (74 Stat. 349-355), from the following accounts: Reserve Personnel, Navy, 1961----- 2,000,000.00 Military Personnel, Navy, 1961----- 20,000,000.00 Shipbuilding and Conversion, Navy, no year----- 70,770,000.00 Reserve Personnel, Army, 1961----- 13,400,000.00 Operation and Maintenance, Air Force, 1961----- 10,000,000.00 Military Personnel, Air Force, 1961----- 54,833,000.00 Reserve Personnel, Air Force, 1961----- 1,750,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 349-355), to the following accounts: Military Construction, Air Force, no year----- 66,583,000.00 Research, Development, Test, and Evaluation, Navy, no year----- 140,885,000.00 Research, Development, Test, and Evaluation, Army, no year----- 52,131,000.00 Research, Development, Test, and Evaluation, Air Force, no year----- 30,995,250.00 Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 28,000,000.00		64	Represents: Appropriation----- \$1,218,624,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 348, 349) from the following accounts: Emergency Fund, Department of Defense, 1961----- 140,885,000.00 Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year----- 7,000,000.00
58	Transferred, act July 7, 1960 (74 Stat. 349-355), \$30,060,000.00 to the following accounts: Research, Development, Test, and Evaluation, Army, no year----- \$3,900,000.00 Military Construction, Air Force, no year----- 12,000,000.00 Research, Development, Test, and Evaluation, Navy, no year----- 14,160,000.00 and \$30,060,000.00 from the following accounts: Aircraft and Related Procurement, Navy, no year----- 11,760,000.00 Procurement of Ordnance and Ammunition, Navy, no year----- 2,400,000.00 Aircraft, Missiles and Related Procurement, Air Force, no year----- 12,000,000.00 Procurement of Equipment and Missiles, Army, no year----- 3,900,000.00		65	Transferred, act July 7, 1960, (74 Stat. 348, 349), from "Emergency Fund, Department of Defense, 1961."
59	Represents: Appropriation----- \$1,053,286,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 349), from the following accounts: Salaries and Expenses, advanced Research Projects Agency, Department of Defense, no year----- 42,000,000.00 Emergency Fund, Department of Defense, 1961----- 52,131,000.00		66	Represents: Appropriation----- \$1,552,863,000.00 Appropriation transfer, act July 7, 1960 (74 Stat. 349), from "Emergency Fund, Department of Defense, 1961"----- 30,995,250.00
			67	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 7, 1960 (74 Stat. 348, 349) and September 2, 1960 (74 Stat. 751), \$6,300,000.00 to "Plant Acquisition and Construction, Atomic Energy Commission, no year," and \$223,200,511.07 from the following accounts: Research, Development, Test, and Evaluation, Air Force (Transfer to Veterans Administration), no year----- \$511.07 Aircraft, Missiles and related Procurement, Air Force, no year----- 223,200,000.00
			68	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."
			69	Transferred, acts July 29, 1958 (72 Stat. 433); Transfer Plan dated January 14, 1960; August 28, 1958 (72 Stat. 1096) and June 8, 1960 (74 Stat. 182), \$1,070,005.00 to "Construction and Equipment, National Aeronautics and Space Administration, no year," and \$6,321,000.00 from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year."
			70	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$26,648.65 from "Military Construction, Army (Transfer to Atomic Energy Commission), no year," and \$4,286,340.00 to the following accounts: Military Construction, Army (Transfer to Executive, Office of Civil and Defense Mobilization), no year----- \$5,000.00 Military Construction, Army (Transfer to Commerce, Public Roads), no year----- 4,281,340.00
			71	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."
			72	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."
			73	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."
			74	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy (Transfer to Commerce, Public Roads) no year."



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

75	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."		"Military Assistance, Executive (Transfer to Navy), no year" and \$4,821,282.00 to the following accounts:
76	Represents:		Military Assistance, Executive (Transfer to Army), no year----- \$823,985.00
	Appropriation-----	\$609,501,000.00	Military Assistance, Executive (Transfer to Air Force), no year----- 3,997,297.00
	Appropriation transfer, act July 7, 1960 (74 Stat. 355), from "Emergency Fund, Department of Defense, 1961"-----	66,583,000.00	99 Transferred, acts August 26, 1954, Sec. 501 (68 Stat. 849), as amended and Sec. 522 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779), \$47,014,052.57 from the following accounts:
77	Transferred, acts July 7, 1960 (74 Stat. 355); June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$10,195,219.00 to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year," and \$12,016,935.59 from the following accounts:		Military Assistance, Executive, 1960----- \$32,014,052.57
	Emergency Fund, Department of Defense, 1961-----	\$12,000,000.00	Defense Support, General, Executive, 1961----- 15,000,000.00
	Military Construction, Air Force (Transfer to Navy), no year-----	16,935.59	and \$1,824,460,208.78 to the following accounts:
78	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."		President's Contingency Fund, Executive, 1961----- 30,000,000.00
79	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force, no year."		Military Assistance, Executive (Transfer to Navy), 1961----- 263,321,321.15
80	Reappropriated, act August 7, 1956 (70 Stat. 1112).		Military Assistance, Executive (Transfer to State), 1961----- 6,840,084.59
81	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:		Military Assistance, Executive (Transfer to Army), 1961----- 768,575,030.09
	Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense (Transfer to Navy), no year-----	\$6,000,000.00	Military Assistance, Executive (Transfer to Air Force), 1961----- 653,720,545.83
	Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense (Transfer to Air Force, no year)-----	17,000,000.00	Military Assistance, Executive (Transfer to International Cooperation Administration), 1961----- 4,030,831.99
82	For detail of availability of funds see Table 13, Part 4, section 3.		Military Assistance, Executive (Transfer to Defense), 1961----- 97,972,395.13
83	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."		100 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive, 1961."
84	Capital transfers to miscellaneous receipts.		101 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive, no year."
85	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).		102 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$653,083,220.37 from the following accounts:
86	Transferred, act July 7, 1960 (74 Stat. 338), to "Military Personnel, Army, 1961."		Military Assistance, Executive: 1961----- \$263,321,321.15
87	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Army, General, 1949-1960."		Transfer to Navy, 1960----- 389,761,899.22
88	Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Army, General, no year."		103 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to Navy), 1961."
89	Restored pursuant to Public Law 86-700 (74 Stat. 751).		104 Represents reserve for reimbursements to Military Department for common item orders (Public Law 208, Sec. 108) (69 Stat. 438-439).
90	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1960."		105 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$7,856,661.29 from the following accounts:
91	Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Army, Engineers, Military, no year."		Military Assistance, Executive, 1961----- \$6,840,084.59
92	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and \$662,869.12 transferred to prior years account.		Military Assistance, Executive, (Transfer to State), 1960----- 1,016,576.70
93	Represents:		106 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to State), 1961."
	Unobligated balance withdrawn-----	\$284,214.54	107 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Military Assistance, Executive, no year."
	Restoration of unobligated balance withdrawn-----	26,411.79	108 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,643,644,081.93 from the following accounts:
94	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund, no year."		Military Assistance, Executive, 1961----- \$768,575,030.09
95	Transferred, act July 7, 1960 (74 Stat. 338), to "Military Personnel, Navy, 1961."		Military Assistance, Executive, (Transfer to Army), 1960----- 875,069,051.84
96	Transferred, act July 7, 1960 (74 Stat. 338), to "Military Personnel, Marine Corps, 1961."		109 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to Army), 1961."
97	Transferred, act July 7, 1960 (74 Stat. 339), to "Military Personnel, Air Force, 1961."		
98	Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$619,885.00 from		

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

## DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

110	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$1,322,692,145.45 from the following accounts: Military Assistance, Executive, 1961----- \$653,720,545.83 Military Assistance, Executive, (Transfer to Air Force), 1960----- 668,971,599.62		no year----- 250,000.00 General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year----- 50,000.00
111	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to Air Force), 1961."		123 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."
112	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779), \$2,042.95 from "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1960," and \$2,042.95 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1961."		124 Transferred, act September 2, 1960 (74 Stat. 743), from "General Investigations, Corps of Engineers, Civil, no year."
113	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1950 (74 Stat. 775-779), to "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1961."		125 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 2, 1960 (74 Stat. 744) and March 31, 1961 (75 Stat. 39), \$10.23 from "Construction, General, Corps of Engineers, Civil (Transfer to Agriculture, Forest Service), no year," and \$2,156,506.06 to the following accounts: Construction, General, Corps of Engineers, Civil (Transfer to Commerce, Public Roads), no year----- \$7,506.06 Construction, General, Corps of Engineers, Civil (Transfer to Interior, Reclamation), no year----- 225,000.00 Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year----- 524,000.00 Construction, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year----- 1,400,000.00
114	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$29,760.00 to "Military Assistance, Executive (Transfer to "Health, Education, and Welfare), 1961," and \$9,270,374.71 from the following accounts: Military Assistance, Executive, 1961----- \$4,030,831.99 Military Assistance, Executive, (Transfer to Federal Aviation Agency) 1961----- 2,042.95 Military Assistance, Executive (Transfer to International Cooperation Administration) 1960----- 5,237,499.77		126 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."
115	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1961."		127 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."
116	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), from "Military Assistance, Executive (Transfer to International Cooperation Administration), 1961."		128 Transferred, act September 2, 1960 (74 Stat. 744), from "Construction, General, Corps of Engineers, Civil, no year."
117	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$342,672,668.36 from the following accounts: Military Assistance, Executive, 1961----- \$97,972,395.13 Military Assistance, Executive (Transfer to Defense), 1960----- 244,700,273.23		129 Transferred, act September 2, 1960 (74 Stat. 744), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."
118	Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Military Assistance, Executive (Transfer to Defense), 1961."		130 Transferred, act September 2, 1960 (74 Stat. 744), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."
119	Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$210,394.09 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$23,837.00 from "Common-Use Items, Executive, (Transfers to International Cooperation Administration), 1955."		131 Transferred, act June 30, 1949, Sec. 107 (b) (63 Stat. 382), \$716,000.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1961----- \$598,000.00 Repair and Improvement, Federally Owned Buildings, General Service Administration, no year----- 118,000.00
120	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226) to "Common-Use Items, Executive (Transfers to International Cooperation Administration), 1955."		132 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), 1961."
121	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$23,837.00 to "Common-Use Items, Executive, 1955," and \$649,615.00 from "Common-Use Items, Executive (Transfers to Army), 1955."		133 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1961."
122	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 2, 1960 (74 Stat. 743), to the following accounts: General Investigations, Corps of Engineers, Civil (Transfer to Interior, Geological Survey), no year----- \$85,000.00 General Investigations, Corps of Engineers, Civil (Transfer to Interior, Mines)		134 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
			135 Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$163,726,254.34 Restoration of unobligated balances with- drawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -36,388,999.71 Capital Transfers to miscellaneous receipts 2,196,502.97 Reestablished from surplus fund, available for reappropriation, pursuant to the act of September 2, 1960 (74 Stat. 751)----- -82.48 Portion of unobligated balance reappropri- ated (70 Stat. 1112)----- 30,000,000.00 Withdrawn pursuant to the act of Au. 17, 1961 (75 Stat. 373)----- 7,458,829.92 Total----- 166,992,505.04

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 67). Other transfers, bor. owings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE							
<u>FOOD AND DRUG ADMINISTRATION</u>							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1961	75	0900		\$ 188 48 000.00		
	1960			\$ 2187,722.97			
	1958-59			247,118.52		\$ 21,438.00*	
	PRIOR YEARS			25,886.87		21,438.00	
PHARMACOLOGICAL ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION	1961	75	0902		100,000.00	1/ 100,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	4775	0902			2/ 100,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110	1,052,898.55	1,505,840.02		
TOTAL, FOOD AND DRUG ADMINISTRATION				3,513,626.91	2,045,384.02		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FREEDMEN'S HOSPITAL</u>							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1961	75	1813		349,760.00		
	1960			414,093.69			
	1959			46,262			
	PRIOR YEARS						
TOTAL, FREEDMEN'S HOSPITAL				414,556.31	349,760.00		
<u>OFFICE OF EDUCATION</u>							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1961	75	0273		336,720.81		
	1960			323,258			
	1959						
	PRIOR YEARS						
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1961	75	0262		716,998.70		
	1960						
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1961	75	0205		250,150.00		
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1961-62	75	0212		7,500,000.00		
	1960-61			745,860.00	13,000,000.00		
	1959-60						
	1958-59						
	PRIOR YEARS						
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1961	75	0207		2,550,000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1961	75	0271		1,387,500.00		
	1960			2,653,341.73		47,408.82*	
	1958-59			150,313.69		47,408.82	
	PRIOR YEARS			45,785.60			
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1961	75	0280		217,300,000.00	4/ 108,392.03*	
	1960			56,589,725.05		54,619.04*	
	1959			5/ 10,266,907.29		54,619.04	
	PRIOR YEARS						
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1961	14750	280 10			1/ 16,031.00	
	1960			50,158			
VETERANS ADMINISTRATIONS	1961	36750	280			1/ 9,298.03	
	1960			10,410.58			
FEDERAL AVIATION AGENCY	1961	69750	280			1/ 83,063.00	
	1960			2,021.54			

See footnotes on pages 494-499

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1543297585 173235746 21511840 1463787 1739508958	\$ 9667387 4107315 1056212 579406	\$ 331835028 41429236 2689294	\$ 214016201	\$ 129274730 41429236 2694601	\$ 11455903 5307	
817802 817802	1729191	7453007	7400000	53007		
133416509		122457348	3822075	17074154	101100	\$ 101662219
1873743269	17139511	505863913	225238276	190525728	11562310	101662219
300370689 41130519 88558 8726 341598492 341598492	6592990 180366 1/42296* 1/8726*	42796321 98484	7567290	35229031 98484		
	6722334	42894805	7567290	35327515		
3352571154 69262760* 11988932* 6942695* 3264376767	14636946 69586018 11988932 6942695					
716998700 1602983* 715395717	1602983					
250150000						
617254300 126156600 601200* 506400* 881200* 741422100	11302000 601200 506400 881200	132745700		10547100		122198600
255000000						
1121509705 222569758 11137008 1731915 1356948386	2310445 10423235 1/846521* 372560	263679850 32341180 7214967	181714875 31498628 7496344	90037832 865269 85839	8072857 22717 367216	
14420378616 5345481073 985614316 12472612	253226576 131548311 37614509 1/7010708*	7045555605 181943121		7045583405 210559617 5461904	27800 28616496 10406696	6/ 4944792
1421167 50158	71995	109938	2623	107315		
921000 1041058		8803		8803		
7232061 252794 20774864855	444526 1/50640*	629713	407040	222673		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 547). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS--CONTINUED</b>							
<u>OFFICE OF EDUCATION--CONTINUED</u>							
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283		\$59,628.90		8/ \$ 12,158.81
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	8675	0283		21,000.00		2/ 12,158.81*
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0284		89,078,526.81	\$ 63,392,000.00	10/ 13,591,300.00*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	PRIOR YEARS				144.71		
	NO YEAR	8675	0284		24,869,529.19		11/ 13,591,300.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1961-62	75	0285			11/ 96,185,646.33	
	1961					139,960,000.00	
	1960-61				22,193,808.97		
	1960				24,953,102.55		
	1959-60				3,882.13		
	1959				1,555,066.74		
	PRIOR YEARS						220,680.00*
							220,680.00
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1961	75	0286			1,000,000.00	
	1960				677,030.01		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75	0287			30,750.00	
LOW GRANT COLLEGE AID, OFFICE OF EDUCATION	1961	75	0288			22,250,000.00	
<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		10,864.21		
	1961						
	1960				2,116.20		
	PRIOR YEARS				10.00		
TOTAL, OFFICE OF EDUCATION					233,241,536.06	588,661,964.33	
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF VOCATIONAL REHABILITATION</u>							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1961	75	1302			1,959,000.00	
	1960				135,459.23		
	1958-59				49.70		
	PRIOR YEARS				18.30		
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1961	75	1303			56,200,000.00	
	1960				5,377.39		
	PRIOR YEARS						
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION	1959	75	1303				
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1304		155,000.00	15,430,000.00	
	1961						
	1960				2,174,166.35		2,015.73
	PRIOR YEARS						
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION	1959	75	1304		57,905.93		2,015.73*
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1305			9,300,000.00	

See footnotes on pages 29-30

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 71,787.71		\$ 3,600.00		\$ 68,187.71
\$ 8,841.19						
8,841.19						
59,248,632.36	\$ 81.25	79,630,594.45		55,813,210.11	\$ 4,738.00	23,822,122.34
428		59.18		59.18		
11,784,252.31		26,676,576.88	\$ 8,792,750.44	2,315,065.65		15,568,760.79
71,032,888.95						
10,537,254.62		85,648,391.71		48,665,646.33		36,982,745.38
97,557,003.38	9,531,474.00	32,871,522.62	9,225,266.33	23,646,256.29		
19,084,902.79	2,786,427.18	3,224,790.00		3,224,790.00		
20,022,511.85	4,383,507.63	5,470,830.07	4,551,940.00	1,116,682.24	19,779.17	
4,478,070.91*	4,481,953.04					
415,234.63	919,152.11					
14,313,836.36		22,0680.00	22,0680.00			
175,217.00	6,567.00	81,821.60		81,821.60		
63,846,560	8,112.41	30,452.00		30,452.00		
813,682.60						
1,460.41		29,289.59		23,120.50	658.00	6,827.09
2,225,000.00						
20,195.08*		31,059.29	42.25	28,063.03		2,954.01
10,181.49*	6,317.80	3,863.69	107.00	3,756.69		
2,084.92	31.28					
28,291.65*	10.00					
490,773,996.11	27,585,160.32	30,354,434.96	20,905,235.12	20,541,639.09	50,312.99	77,723,031.24
1,735,631.53	38,749.66	1,846,188.1	80,975.4	1,807,197.2	4,198.45	
132,264.46	30,395.7	155.20		155.20		
280*	5,250					
1,867,893.19	1/ 59,54*	77.84		77.84		
55,291,979.87	8,785,041.6	29,515.97		29,515.97		
1,073,536.09*	1,078,913.48					
495,972.46*	495,972.46					
53,722,471.32						
27,827.87*	27,827.87					
155,000.00		2,417,796.64		2,419,054.09	1,257.45	
12,951,656.38	60,546.98	1,672,866.61		1,672,866.61		
1,680,639.84	326,239.90	2,015.73		2,015.73		
563,07*	563.07					
14,786,733.15						
27,145.94	28,744.26					
11,379,708		81,620,292		28,624,551	31,000	53,026,741

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
<i>OFFICE OF VOCATIONAL REHABILITATION-CONTINUED</i>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION	1961 1960	75	3913		\$ 445.88		
TOTAL, OFFICE OF VOCATIONAL REHABILITATION--				2528,422.78	\$ 745,190.00.00		
<b>GENERAL FUND ACCOUNTS</b>							
<i>PUBLIC HEALTH SERVICE</i>							
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0340	245,990.11 21,750.8 321.10	6,493,000.00	\$ 452.39*	452.39
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0341	353,501.17 27,002.24 11,470.45		16,802.57*	11,470.45*
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0342	720,813.81 49,419.42 3,406.53	13/ 27,134,800.00	10,254.39*	10,254.39
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE	1959 PRIOR YEARS	75	0346	1,099.54		681.38*	681.38
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1961 1960 1958-59 PRIOR YEARS	75	0347	3,972,218.64 3,421.98	56,023,000.00	10,089.16*	10,089.16
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1961-62 1961 1960 1959 PRIOR YEARS	75	0343	802,627.24 91,524.9	1,000,000.00 14,393,000.00	437.73*	28,710.75
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1961-62 1960-62 1959-JULY 19, 1960 1957-OCT. 3, 1959	75	0352	42,503,632.24 29,545,040.92 20,428,677.04	45,000,000.00 1,101,000.00		
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959 PRIOR YEARS	75	0371	95.43			
RESEARCH FACILITIES CONSTRUCTION AND SITE ACQUISITION, PUBLIC HEALTH SERVICE	NO YEAR	75	0305	3,311.00		15/ 3,311.00*	
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-58 PRIOR YEARS	75	0389				
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR 1961-62 1960-61 1959-61 1959-60 1958-59 1957-58 PRIOR YEARS	75	0370	1,972,017.84 181,245,375.01 122,566,446.08 25,221,273.16 12,761,095.96	186,200,000.00	6,066,544.06*	6,066,544.06
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397	55,615,662.78	30,000,000.00		

See footnotes on pages 293-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,717.93*	\$ 1,647.93	\$ 70.00		\$ 70.00		
281.38	16,450					
1,436.55*						
70,488,776.26	29,409,068.0	3,617,739.72	\$ 809,754	3,085,140.67	\$ 5,765.90	\$ 5,302,674.1
6,193,007.67	3,382,416	2,661,681.7	6,181,907	2,329,959.2	28,646.82	
228,705.79	7,891.58	9,392.74	30,334	9,089.40		
1,179.65	5,430.4					
805.44	1/ 48,434*	452.39	3,222	420.17		
6,423,698.55						
291,351.44	27,848.61	34,301.12		34,301.12		
6,422.89	3,776.78					
297,774.33						
24,950,883.00	3,358,342.9	1,848,082.71	2,365,127.9	1,701,187.31	89,617.39	
6,395,145.3	67,010.05	14,289.23	1,020.64	1,326,859		
19,912.58	19,252.45					
2,689.35*	6,095.88	10,254.39	528.00	9,726.39		
25,607,620.76						
418.16		681.38		681.38		
418.16						
51,232,999.07	2,763,281.8	45,136,727.5	1,031,205.82	4,291,210.82	808,743.89	
3,319,869.57	1,687,697.6	4,835,793.1	2,571,165.4	2,362,173.0	9,754.53	
57,891.76*	47,802.60					
118.07	4,580.04	8,813.03	5,671.60	7,631.93	4,490.50	
54,495,094.95						
1,354,079.81	35,041.99	1,000,000.00	108,000.00	1,014,270.16	43,067.254	8,920,000.00
7,433,652.22	18,796.05	8,171,599.0	2,335,622.8	40,545.48	3,949.71	
6,313.59	2,401.17	40,465.97				
5,383.42	2,140.77	21,186.56	4,500	22,476.06	1,334.50	
14,295,860.34						
2,330,737.87		4,266,926.23		3,616,209.419		6,507,167.94
1,488,082.095		28,723,811.29		27,622,811.29		1,101,000.00
15,725,888.53	167,113.75	13,805,338.64		13,805,338.64		
11,301,053.13	253,454.28	8,874,169.63		8,874,169.63		
4,408,520.48						
21,112.50*	21,207.93					
427.72*	427.72					
21,540.22*						
2,983.70*	2,983.70					
2,983.70*						
4,498,946.1		1,522,123.23		1,522,123.23		12,451,500.147
4,037,146.08	5,152.78	18,215,770.14	1,914.69	5,764,118.469	3,997.1	
4,460,388.67	785,134.91	13,585,635.643		13,585,635.643		
8,265,780.54	79,861.41	3,982,877.21		3,982,877.21		
19,097,790.54	56,938.56					
7,338,370.68	76,303.64	11,412,965.70		11,412,965.70		
15,818,489.104						
21,962,718.49		6,365,294.29		6,363,731.200		15,632.29



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75	0339			16/ \$121 390.00	17/ \$102 000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	50339				18/ 102 000.00
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1961 1960 1959	75	0378		\$106,326.22 88.470	173 600.00	
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0379		19/ 26 432 20/ 54 444 21/ 39 533.4	192 683 665	
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959-60	75	0306		61 443 267.3		
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0310		353 182.70 68 605	511 000.00	167.45* 167.45
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0348		918 161 486 219 108.20 289.00	839 000 000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	47	50348		46 080.00		
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75	0337			370 700.00	
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1961-DEC. 31, 1961 1961 1960 1959 PRIOR YEARS	75	0349		29 669 801.66 2 337 953.74 1 239 256.7	700 000.00 110 300 000.00	22/ 89 000.00* 23/ 828 000.00* 281 115.00* 281 115.00
TRANSFER TO: VETERANS ADMINISTRATION	1961 1960 1959 PRIOR YEARS	36	750349		89 092.41 38.36 8.02		24/ 828 000.00
GENERAL SERVICES ADMINISTRATION	1961-DEC. 31, 1961	47	50349				25/ 89 000.00
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR 1961	75	0391		2 644 866.19	9 714 000.00	26/ 4 462 819.96*
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	750391	20	8 207 648.62		27/ 4 462 819.96
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1958-59 PRIOR YEARS	75	0390		4 557 003.49 1 556 712.7 62 108.68	50 271 000.00	72 973.46* 72 973.46
UNFUNDED CONTRACT AUTHORIZATIONS	1961	75	0390		529 318.71		
APPROPRIATIONS APPLIED	1961	75	0390			529 318.71*	
NEW CONTRACT AUTHORIZATIONS	1962	75	0390			435 330.36	
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0363		13 368 165.49 251 542.04 161 532.0	28/ 95 761 000.00	29/ 100 000.00* 16 968.88* 16 968.88
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1961 1960	75	0363	08	4 290.33		30/ 100 000.00
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0372		12 400 745.80 321 487.33 2 297.00	86 900 000.00	18 338.33* 18 338.33

See footnotes on pages 298-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5867.34		\$ 12031132.66				\$ 12031132.66
5263.84		96736.16				96736.16
11131.18						
1593199.09	\$ 17298.92	125501.99	\$ 19398.49	\$ 109082.11	\$ 2978.61	
100197.41	6116.31	12.50		1.250		
8.90*	893.60					
1693387.60						
1926351.90		484.75		484.75		
264.32						
544.44						
3953.34						
1931114.00						
2445808.59		3698518.14		3698518.14		
4633795.08	72976.01	403228.91	77247.99	367029.90	41048.98	
342928.33	8819.11	1435.26	376.00	1445.68	386.42	
270.17	248.43					
14.65*	14.65					
4976978.93		167.45	150.00	17.45		
47480692.69	327898.39	36091408.92	354401.00	35738294.92	1287.00	
8065877.53	377675.33	738062.00	16694.00	721368.00		
84025.07	135083.13					
19438.52*	19666.52	61.00	58.00	3.00		
45600.00		480.00	480.00			
55656756.77						
10491.83		3696508.17		17256.00	52.00	3679304.17
790.09		610209.91	652.00			609557.91
57953067.47	4015708.50	47503224.03	1041320.52	46474309.63	12406.12	
25569840.99	819729.48	3280231.19	69301.97	3210929.22		
1787004.62	269834.12					
16667.49*	48641.16	373067.00	6891.00	366176.00		
681985.97	30422.78	115591.25	1837.76	114215.17	461.68	
87538.17	1554.24					
	38.36					
6373.18		8.02		8.02		
86069933.00		82626.82				82626.82
2629052.04		5266994.19	808946.25	979315.25		3478732.69
7127474.72		5542993.86	3654333.49	869100.36		1019560.01
9756526.76						
43662309.56	428917.97	6179772.47	1712495.85	4550268.45	82991.83	
4289191.82	105063.85	162747.82	22568.38	142588.55	2409.11	
70667.29	12030.52					
1663.29	62746.96	70671.89	10865.13	67242.14	7435.38	
48023831.96		435330.36	392602.54	42727.82		
58907529.18	3695166.76	33058304.06	287983.46	32811631.72	41311.12	
12632847.98	341051.51	394266.00	25474.00	368938.00	146.00	
79603.10	154970.06					
42944.48*	55045.68	21020.88	5198.00	15822.88		
80783.51	14278.11	4938.38		4938.38		
4290.33						
71662109.62						
57018781.64	661130.36	29220088.00	325795.14	28902745.66	8452.80	
9883334.98	628322.74	1889088.08	112516.04	1776572.04		
166392.82	136756.18					
48297.23*	49349.23	19583.33	656.00	18927.33		
67020212.21						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0373		\$ 1,479,833.95 206,746 359.80	\$ 15,500,000.00	\$ 138.08* 138.08
EQUIPMENT, COMMUNICABLE DISEASE CENTER, PUBLIC HEALTH SERVICE	1959-60	75	0326		533,750.71		15/ 533,750.71*
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0384		9,000,271.96 1,688,140.00 1,686.00	6,120,000.00	32,525.00* 32,525.00
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0385		5,083,868.63 129,728.00 767.00	4,400,000.00	2,351.00* 2,351.00
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0338			31/ 3,695,192.29	32/ 279,720.94
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0338			33/ 81,257.84	34/ 16,884,669.11
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1961 1960 1959 PRIOR YEARS	75	0386		10,307,630.07 349,733.00 19,662.00	35/ 49,600,000.00	6,602.00* 6,602.00
CONSTRUCTION OF ANIMAL QUARTERS, HAMILTON, MONTANA, PUBLIC HEALTH SERVICE	1960	75	0380		23,993.16		36/ 23,993.16*
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961 PRIOR YEARS	75	0374		28,546.55	27,768,000.00	63,977.50
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1960 1958-59 1958	75	0374		1,614,956.91 208,081.26		63,977.50*
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	0395		175,895.83		36/ 175,895.83*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0395		865,250.41		37/ 865,250.41*
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1961 1960 1959	75	0367		456,431.95 9,809.43	38/ 7,368,200.00	
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	75	0398		153,889.72		36/ 153,889.72*
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0394		.03		36/ .03*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0394		297,733.65		37/ 297,733.65*
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1959-60	75	0396		14,408.00		36/ 14,408.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60 PRIOR YEARS	4775	0396		1,585,990.15 11,200.00		37/ 1,585,990.15* 37/ 11,200.00*
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75	0399		951,285.36		36/ 951,285.36*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0399		7,134,204.02		37/ 7,134,204.02*
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0317		1,377,433.00		15/ 1,377,433.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0317		403,604.501		39/ 403,604.501*

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,040,503.20 1,287,672.78 28,680.18* 7,973.01* <u>1,651,522.79</u>	\$ 883,717.50 48,946.79 30,009.56 8,262.81	\$ 42,157,779.30 1,432,143.8	\$ 687,209.47 44,417.20	\$ 353,306.94 98,797.18	\$ 47,371.11	
		208.08	93.00	115.08		
419,119,414.1 81,320,279.6 27,535,08* 11,427.73* <u>500,500,656</u>	2,591,914.57 369,679.00 163,824.08 13,103.73	166,961,440.02 498,565.00	475,973.00 41,648.00	16,292,311.62 456,917.00	72,140.60	
		32,535.00	4,016.00	28,519.00		
330,667,308.4 46,053,637.6 7,526.46 23,144.58* <u>376,564,764.8</u>	220,296.00 306,425.87 119,850.54 232,395.8	1,071,297.16 1,720,790.00	216,847.27 79,792.00	1,050,548.819 92,287.00	9,362.30	
		3,023.00	783.00	2,240.00		
625,493.01		33,494,202.22	162,639.67	17,336.84		\$ 3,169,443.71
9,871,118.38		7,094,808.57	4,185,956.32	1,051,610.52		1,857,241.73
10,496,611.39						
315,265,916.9 90,428,748.9 209,963.43 16,293,55* <u>407,631,364.6</u>	1,251,753.83 444,023.18 133,167.57 28,989.55	168,216,544.8 8,207,320.00	268,935.00 9,674.00	16,560,114.48 81,105.80	7,395.00	
		135,680.00	2,836.00	10,732.00		
218,741,253.33 27,954.50 <u>219,020,798.3</u>	227,322.59 1,931.45	56,665,520.8 62,638.10	1,513,804.80 1,218.40	4,786,463.64 62,759.10	633,716.36 1,339.40	
1,430,237.06 102,896.58 <u>1,533,133.64</u>	67,754.56 41,207.18	1,169,652.9	24,205.30	92,793.99	3,400	
660,336,056 425,550.52 8,874.37 <u>7,037,785.45</u>	80,190.16 23,091.82 935.06	6,846,492.8 7,789.61	179,950.42 178.00	6,217,641.3 7,611.61	117,065.27	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>PUBLIC HEALTH SERVICE-CONTINUED</b>							
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1961	75	0307		\$ 1,738,000.00	40/ \$ 8,000.00*	
	1960			\$ 147,679.84			
	1959			5,195.29		2,384.89*	
PRIOR YEARS				7,917.86		2,384.89	
TRANSFER TO: LIBRARY OF CONGRESS	1961	0375	0307			41/ 8,000.00	
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE		75	0393				
PRIOR YEARS							
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		41,179.60		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		40,210.27		
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1961	75	3966				
	1960			2,209,641.82			
	1959			69,281.50		7,892.00*	
PRIOR YEARS				13,454.05		7,892.00	
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1961	75	3967				
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		97,578.07		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		697,970.86		
<b>TOTAL, PUBLIC HEALTH SERVICE</b>				<b>638,218,062.01</b>	<b>1,040,366,298.43</b>		
<b>GENERAL FUND ACCOUNTS</b>							
<b>SAINT ELIZABETHS HOSPITAL</b>							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1961	75	0800		457,200.00		
	1960			1,046,035.73			
	1958-59			10,192.35		641.45*	
PRIOR YEARS				2,930.48		641.45	
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0806		168,422.29	43/ 2,879.21	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	0806		69,425.9	44/ 2,879.21*	
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	1961-62	75	0807		345,000.00	45/ 157,015.00*	
	1960-61			128,125.6		46/ 3,771.99*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, NO YEAR	1961-62	4775	0807			47/ 157,015.00	
	1960-61			195,849.14		48/ 3,771.99*	
	1959-60			14,900.00			
	1958-59			85.24			
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	1958-59	4775	0810		1,882.50	1,882.50*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PRIOR YEARS						1,882.50	
CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	1959-61	75	0811		38,000.00	33/ 1,060,000.00	
	1959-60					20/ 75,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PRIOR YEARS	1959-61	4775	0811			21/ 75,000.00	

See footnotes on pages 298-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1512445.43 137821.41 11358.70 20.09 <hr/> 8000.00 1669645.63	\$ 1439822 758059 1/854830* 335049	\$ 20315635 2277.84 <hr/> 693217	\$ 9052267 2209.75 <hr/> 693217	\$ 114119.78 68.09	\$ 148610	
576134*	576134					
8655.94*		4983554	42/350600	42/2604049	42/914760	42/ \$ 29436.65
2990536*		7011563	335066	1350526	6327965	11653936
267779951* 209853959 5882759 2235* 52045468*	9849785 4316823 256191 1329040	257930166 67934.00 <hr/> 8078.00	74726423 246000 <hr/> 735600	188531472 65474.00 <hr/> 722.00	5327729	
35520826*	2743964	32776862	7379589	26699064	1301791	
4656896		5100911	42/3144874	42/6381762	42/10138477	42/ 57127.52
14283283*		84080369	42/65549390	42/61892662	42/56443299	42/13081616
856286184.41	22291218.06	800006957.97	2041436206	62343433165	323079299	15938905725
368868964 104458854 955090 3340 474286248	960693 1/175953* <hr/> 1/228257*	87370343 3206.72 <hr/> 582110	18831123 4600 <hr/>	128387373 3160.72 <hr/> 582110	59848153	
		1972150				1972150
406338 406338						
10782678 1140121	49/6834	8015822 5115.00	2421718 511500	559987		5034117
1052046 8195233 1283070 <hr/> 22453148	49/986252 <hr/> 8524	14649454 10026230 206930	954500 6634010	16230 3392220 206930		13678724
		188250	188250			
3800.00	49/31000.00					
25281 405281	49/2927842	45468.77	4500000	468.77		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>SAINT ELIZABETHS HOSPITAL-CONTINUED</u>							
CONSTRUCTION AND EQUIPMENT, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0812				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0812		\$ 4493000.00	52/	\$ 3943,000.00*
EXTENSION AND MODERNIZATION OF ADMINISTRATION BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0813				
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0813		501,000.00	53/	3943,000.00
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0809		\$ 10,280.96		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0809		54355.43	54/	417,000.00*
						55/	417,000.00
						56/	3,200.00
						57/	3,200.00*
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATIONS, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922				
TOTAL, SAINT ELIZABETHS HOSPITAL					1,376,909.27		1,001,700.00
<b>GENERAL FUND ACCOUNTS</b>							
<u>SOCIAL SECURITY ADMINISTRATION</u>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1961 1960 1958-59 PRIOR YEARS	75	0170		49,581.73 2.50		372,800.00
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1961	75	0171				350,000.00
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1961 1960 1958-59 PRIOR YEARS	75	1465		168,449.79 254.70		272,690.00
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	1960-61	75	1471		340,855,472.92	2,177,000,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1960-61	75	1471			505,954,073.27*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1961-62	75	1471			508,361,949.86	
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1961 1960 1958-59 PRIOR YEARS	75	1556		162,620.73 3,580.94 95.58		249,350.00
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDREN'S BUREAU	1961 1960	75	1568		17,515.34		150,000.00
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1961 1960 1958-59 PRIOR YEARS	75	1569				518,330,000.00

See footnotes on pages 293-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 5 50,000.00				\$ 5 50,000.00
\$ 194,123.58 194,123.58		3,748,876.42	\$ 2,951,871.84	\$ 85,555.21		7,114,493.7
		84,000.00				84,000.00
9,677.97 9,677.97		4,073,220.3	9,360.00			3,979,620.3
11,196.62		2,284.34		28.95		2,255.39
44,122.39 55,319.01		7,033.04		825.00		6,208.04
18,583.00*		18,583.00	2,794.4			18,303.56
521,604,771	\$ 75,859,35	6,102,002.21	3,301,968.29	1,421,487.15	\$ 598,481.53	1,977,028.30
308,539.20 47,203.19	10,072.07 23,785.4	54,188.73	10,014.68	46,274.05	2,100.00	
96.18* 355,646.21	2.50 96.18					
186,180.00	3,186.00	1,606,340.00		1,606,340.00		
247,264.312 167,967.47 40.95* 220.55 264,079.019	49,533.12 48,232 40.95 3,415	2,047,237.6	16,347.83	191,470.87	3,094.94	
1,999,312,899.42		12,588,500.23		12,588,500.23		
167,673,332.70 2,166,986,232.12		3,406,886,171.16		3,406,886,171.16		
230,362,648 159,894,08 3,539.98 246,860.54	7,871.81 27,536.5 40.96 1.88	1,820,017.1 173.00 93.70	23,903.28 400	17,309,307 169.00 93.70	14,994.64	
136,989.92 17,018.56 154,008.48	4,313.03 4,967.8	8,697.05	3,550.72	5,146.33		
51,524,413.07 10.00* 1,697.73* 858.86* 51,521,846.48	30,858,693 10.00 1,697.73 858.86					

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



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (not footnoted)
		Dept.	Account No.	Sub No.			
		REG.	FEED.				
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>SOCIAL SECURITY ADMINISTRATION-CONTINUED</b>							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		\$ 862,425.30		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1957-DEC. 31, 1961	75	3904		6,949.25		
	1961				9,764.74		
	1960						
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION, OFFICE OF COMMISSIONER	1961	75	3920		1,274.64		
	1960						
TOTAL, SOCIAL SECURITY ADMINISTRATION					342,137,988.16	\$223,733,407.59	
<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	1961	75	0700			400,000.00	
<b>GALLAUDET COLLEGE</b>							
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1961	75	0632		44,662.86	1,074,000.00	
	1960						
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633		541.68	2,512,000.00	58/ \$ 2,508,500.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633		344,418.08		59/ 2,508,500.00
	1959-61					33/ 45,292.22	60/ 15,736.00
	1958-61					33/ 9,917.18	61/ 28,649.36
	1959-60				15,736.00		62/ 15,736.00*
	1958-60				28,649.36		63/ 28,649.36*
TOTAL, GALLAUDET COLLEGE					434,007.98	3,600,446.40	
<b>HOWARD UNIVERSITY</b>							
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1961	75	1025		313,599.64	5,490,000.00	
	1960				1,816.53		
	1959						
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024		39,345.13	1,433,000.00	64/ 1,413,037.64*
	1958-61						65/ 1,519.67
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024		529,585.08		66/ 1,413,037.64
	1958-61					33/ 1,741.14	67/ 1,508.93
	1958-60				3,028.60		68/ 3,028.60*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1024		471,507.83		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	4775	1024		63,492.17		
CONSTRUCTION OF AUDITORIUM-FINE ARTS BUILDING, HOWARD UNIVERSITY	NO YEAR	4775	1031		103,095.38		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1031				

See footnotes on pages 293-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 139,072.64*		\$ 1,001,497.94	42/ \$ 16,742.44	42/ \$ 567,045.88	42/ \$ 460,129.63	42/ \$ 877,839.25
6,949.25 1,112.49* 9,764.74 15,601.50	\$ 1,112.49					
1,436.79* 1,332.67 1,041.2*	85.24 3/ 58.03*	1,351.55		1,351.55		
2,224,187,988.76	3,935,977.16	3,548,904,788.83	70,562.95	35,442,395.84	480,319.21	877,839.25
400,000.00						
1,008,499.37 44,662.86 1,053,162.23		65,500.63	6,916.28	105,033.08	46,448.73	
3,791.66		250.02				250.02
576,462.74 12,981.25 31,987.67	285.95 727.97 1,200.87	2,276,169.39 6,556.00 5,378.00	1,785,554.23 6,556.00 5,378.00	1,455,325.7		3,450,825.9
625,223.32						
1,678,385.55	2,214.79	2,353,854.04	1,804,404.51	250,565.65	46,448.73	3,453,326.1
5,208,665.86 3,133,661.0 1,302,988 5,523,334.94	51,355	2,813,341.4 2,335.4		3,881,934.9 2,335.4	1,068,593.5	
19,497.83	4,347.01	35,462.65 1,519.67		35,462.65 1,519.67		
558,618.70 3,250.07	9,364.8	1,383,067.54	953,796.94	1,048,651.9		3,244,054.1
	62/ 464,990.83	6,517.00		6,517.00		
581,366.60		63,492.17	55,601.32	7,890.85		
1,030,953.8						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.			
		REG.	TR.	FORM.			
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<u>HOWARD UNIVERSITY—CONTINUED</u>							
CONSTRUCTION OF MEN'S DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1029				70/ \$12815.76
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1029		\$12815.76		71/ 12815.76*
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023		4953.00	\$ 225000.00	
	1960-61					33/ 1315.41	72/ 1072593
	1959-61					33/ 14728.29	73/ 2281193
	1958-61					33/ 412.49	74/ 3283307
	1960				10725.93		75/ 1072593*
	1959-60				22811.93		76/ 2281193*
	1958-60				32833.07		77/ 3283307*
TOTAL, HOWARD UNIVERSITY					1609610.05	7166197.33	
TOTAL, SPECIAL INSTITUTIONS					2043618.03	11166643.73	
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961	75	0129			2209000.00	
	1960				173432.36		
	1959				119.97		
	PRIOR YEARS				355.8		
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961	75	0134			2942000.00	
	1960				310383.46		
	1959				19.82		
	PRIOR YEARS				9.85		
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961	75	0141			650000.00	
	1960				77860.48		
	1959				4605.0		
	PRIOR YEARS				83.0		
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961	75	0128			786000.00	
	1960				49002.15		
	1959						
	PRIOR YEARS				24.97		
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1961	75	0144			785000.00	
	1960				50800.00		
	1959-JAN. 31, 1961				89021.76		
	1960						
	1959				81.90		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		338006.87		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	NO YEAR	75	3901				
	1961					18671.69	
	1960					221.10	
	PRIOR YEARS						
TOTAL, OFFICE OF THE SECRETARY					1107960.76	7372000.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					76/ 1224582680.29	3993388423.10	

See footnotes on pages 293-299

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE  
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 12,815.76					
\$ 17,101.06 1,347.81 34,811.93 33,195.56	27,282.9 50.00	\$ 212,851.94 10,693.53		\$ 122,251.51 10,693.53		\$ 90,600.43
86,456.36 6,294,253.28	486,381.92	1,995,172.18	\$ 1,009,398.26	677,627.43	\$ 106,859.35	4,150,058.4
837,263.83	488,596.71	43,490,262.22	2,813,802.77	928,193.08	153,308.08	7,603,384.5
2021,336.51 174,641.56 5.60* 4.75 219,577.22	348,640 252,252* 12,557 10.58	184,177.09 13,133.2	11,397.16 159.03 15.75	183,811.56 1,154.29 4.50	11,031.63	
2571,460.29 309,811.85 25.63 2,881,297.77	11,674.64 545.86 5.81* 9.85	3,588,650.7 25.75	57,758.48	316,031.79 25.75	149,252.0	
570,577.53 76,510.41 436.50 647,524.44	833.18 130.81* 2.40 8.30	78,589.29 1,280.88	2,613.01 296.82	79,247.04 984.06	327.076	
707,782.51 49,035.23 7.26 756,825.00	6,979.80 67.28* 7.26* 24.97	71,237.69 34.20	10,451.52	63,827.60 34.20	304.143	
642,880.32 9,507.67* 76,930.63 81.12 710,384.40	54,353.00 60,307.67 11,341.59 .78	87,766.68 749.54	21,522.67	66,750.91 749.54	506.90	
78,529.69		259,477.18	42/84,063.84	42/363,670.14	42/188,548.98	42/292.18
17,787.85* 38,573.62* 11,498.15 44,863.32*	18,049.84 3,908.71 2,211.0	17,787.85 20,523.78 3,264.83	2,097.57 599.52	14,101.33 20,738.26 3,264.83	81,400	1,588.95
7,225,675.20	169,172.16	1,085,113.40	190,975.37	1,114,395.80	222,138.90	1,881.13
3,684,704,724.89	54,183,129.01	1,479,083,249.49	50,033,059.76	1,192,080,867.21	5,306,742.70	2,422,760,652.22

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

- 1 Transferred, act September 5, 1950 (64 Stat. 582), to "Pharmacological-Animal Laboratory Building, Food and Drug Administration (Transfer to General Services Administration), 1961."
- 2 Transferred, act September 5, 1950 (64 Stat. 582), from "Pharmacological-Animal Laboratory Building, Food and Drug Administration, 1961."
- 3 Restoration of unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648).
- 4 Transferred, act September 30, 1950 (64 Stat. 1108), to the following accounts:  
Payments to School Districts, Office of Education, 1961:  
Transfer to:  
Interior, National Park Service----- \$16,031.00  
Veterans Administration----- 9,298.03  
Federal Aviation Agency----- 83,063.00
- 5 Increased by \$7,362,000.00, representing an additional amount for prior year account enacted in the fiscal year 1961, act September 2, 1960 (74 Stat. 761).
- 6 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 7 Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1961."
- 8 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."
- 9 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."
- 10 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."
- 11 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."
- 11a Includes \$48,665,646.33 available from subsequent fiscal year appropriation, pursuant to the act of September 2, 1960 (74 Stat. 762).
- 12 Transferred, acts July 25, 1956 (70 Stat. 646-650) and September 2, 1960 (74 Stat. 764), to "Communicable Disease Activities, Public Health Service, Prior Years."
- 13 Represents:  
Appropriation----- \$27,277,000.00  
Appropriation transfer, act July 1, 1944 (58 Stat. 711, Sec. 508) and Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), to "Salaries and Expenses, Public Health Service, 1961."----- 142,200.00
- 14 Transferred, acts July 25, 1956 (70 Stat. 646-650) and September 2, 1960 (74 Stat. 764), from the following accounts:  
Control of Venereal Diseases, Public Health Service, 1959----- \$16,802.57  
Prior Years----- 11,470.45  
Communicable Disease Activities, Public Health Service, 1960----- 437.73
- 15 Transferred, act September 2, 1960 (74 Stat. 768), to "Buildings and Facilities, Public Health Service, no year."
- 16 Appropriation transfer, act September 2, 1960 (74 Stat. 768), from the following accounts:  
Mental Health Activities, Public Health Service, 1961----- \$5,139,000.00  
Neurology and Blindness Activities, Public Health Service----- 7,000,000.00
- 17 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health Neurology Research Facility, Public Health Service (Transfer to General Services Administration), no year."
- 18 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."
- 19 The balance as reported in the 1960 report has been decreased by \$1,711.05, due to adjustment of prior year obligations.
- 20 The balance as reported in the 1960 report has been increased by \$287.21, due to adjustment of prior year obligations.
- 21 Represents an increase in the balance as reported in the 1960 report, due to adjustment of prior year obligations.
- 22 Transferred, act September 5, 1950 (64 Stat. 582), to "National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-December 31, 1961."
- 23 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), 1961."
- 24 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, 1961."
- 25 Transferred, act September 5, 1950 (64 Stat. 582), from "National Cancer Institute, Public Health Service, 1961-December 31, 1961."
- 26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."
- 27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."
- 28 Represents:  
Appropriation----- \$100,900,000.00  
Appropriation transfer, act September 2, 1960 (74 Stat. 768), to "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."----- 5,139,000.00
- 29 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), 1961."
- 30 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, 1961."
- 31 Represents:  
Appropriation----- \$3,470,000.00  
Reappropriation, act September 2, 1960 (74 Stat. 773, Sec. 205)----- 225,192.29
- 32 Transferred, acts September 5, 1950 (64 Stat. 582) and September 2, 1960 (74 Stat. 768), \$2,954,245.87 to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year," and \$3,233,966.81 from the following accounts:  
Research Facilities Construction and Site Acquisition, Public Health Service, no year-- \$3,311.00  
Construction of Library Facilities, Public Health Service, no year----- 1,377,433.00  
Equipment, Communicable Disease Center, Public Health Service, 1959 and 1960----- 533,750.71  
Construction of Animal Quarters, Hamilton, Montana, Public Health Service, 1960----- 23,993.16  
Construction of Biologics Standards, Laboratory Buildings, Public Health Service, no year----- .03  
Construction of Surgical Facilities, Public Health Service, no year----- 175,895.83  
Construction of Dental Research Building, Public Health Service, 1959 and 1960----- 14,408.00  
Construction of Animal Quarters, Public Health Service, no year----- 153,889.72  
General Office Building, Public Health Service, no year----- 951,285.36
- 33 Reappropriated, act September 2, 1960 (74 Stat. 773, Sec. 205).
- 34 Transferred, acts September 5, 1950 (64 Stat. 582) and September 2, 1960 (74 Stat. 768), from the following accounts:  
Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year----- \$4,036,045.01  
Buildings and Facilities, Public Health Service, no year----- 2,954,245.87  
Construction of Biologics Standards Laboratory Building, Public Health Service (Transfer to General Services Administration, no year)----- 297,733.65  
Construction of Surgical Facilities, Public Health Service (Transfer to General Services Administration, no year)----- 865,250.41  
Construction of Dental Research Building Public Health Service (Transfer to General

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

	Services Administration), Prior Years-----	11,200.00	55	Transferred, act September 5, 1950 (64 Stat. 582), from "Extension and Modernization of Administration Building, Saint Elizabeths Hospital, no year."
	Construction of Dental Research Building			
	Public Health Service (Transfer to General Services Administration), 1959 and 1960-----	1,585,990.15	56	Transferred, acts June 29, 1956 (70 Stat. 433) and June 21, 1957 (71 Stat. 182), from "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."
	General Office Building, Public Health Service (Transfer to General Services Administration), no year-----	7,134,204.02	57	Transferred, acts June 29, 1956 (70 Stat. 433) and June 21, 1957 (71 Stat. 182), to "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital, no year."
35	Represents:		58	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."
	Appropriation-----	\$56,600,000.00	59	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."
	Appropriation transfer, act September 2, 1960 (74 Stat. 768), to "Construction of Mental Health-Neurology Research Facility, Public Health Service, no year."-----	7,000,000.00	60	Transferred, act September 2, 1960, Sec. 205 (74 Stat. 773), from "Construction, Gallaudet College (Transfer to General Services Administration), 1959 and 1960."
36	Transferred, act September 2, 1960 (74 Stat. 768), to "Buildings and Facilities, Public Health Service, no year."		61	Transferred, act September 2, 1960, Sec. 205 (74 Stat. 773), from "Construction, Gallaudet College (Transfer to General Services Administration), 1958-1960."
37	Transferred, act September 2, 1960 (74 Stat. 768), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."		62	Transferred, act September 2, 1960, Sec. 205 (74 Stat. 773), to "Construction, Gallaudet College (Transfer to General Services Administration), 1959-1961."
38	Represents:		63	Transferred, act September 2, 1960, Sec. 205 (74 Stat. 773), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958-1961."
	Appropriation-----	\$7,226,000.00	64	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."
	Appropriation transfer, act July 1, 1944 (58 Stat. 711, Sec. 508) and Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), from "Assistance to States, General, Public Health Service, 1961."-----	142,200.00	65	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), 1958-1961."
39	Transferred, act September 2, 1960 (74 Stat. 768), to "Buildings and Facilities, Public Health Service (Transfer to General Services Administration), no year."		66	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Buildings, Howard University, no year."
40	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, National Library of Medicine, Public Health Service (Transfer to Library of Congress), 1961."		67	Transferred, acts September 5, 1950 (64 Stat. 582) and September 2, 1960 (74 Stat. 773), \$3,028.60 from "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958-1960" and \$1,519.67 to "Construction of Buildings, Howard University, 1958-1961."
41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, National Library of Medicine, Public Health Service, 1961."		68	Transferred, act September 2, 1960 (74 Stat. 773), to "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958-1961."
42	For detail of availability of funds see Table 13, Part 4, section 3.		69	Administrative cancellation of contract authority.
43	Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year."		70	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, no year."
44	Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year."		71	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."
45	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), 1961-1962."		72	Transferred, act September 2, 1960 (74 Stat. 773, Sec. 205), from "Plans and Specifications, Howard University, 1960."
46	Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1960 and 1961."		73	Transferred, act September 2, 1960 (74 Stat. 773, Sec. 205), from "Plans and Specifications, Howard University, 1959-1960."
47	Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1961 and 1962."		74	Transferred, act September 2, 1960 (74 Stat. 773, Sec. 205), from "Plans and Specifications, Howard University, 1958-1960."
48	Transferred, act September 5, 1950 (64 Stat. 582), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1960 and 1961."		75	Transferred, act September 2, 1960 (74 Stat. 773, Sec. 205), to "Plans and Specifications, Howard University, 1960 and 1961."
49	Unobligated balance withdrawn as of June 30, 1961 which is available for reappropriation in the fiscal year 1962 pursuant to the act of September 22, 1961 (75 Stat. 604).		76	Transferred, act September 2, 1960 (74 Stat. 773), Sec. 205), to "Plans and Specifications, Howard University, 1959-1961."
50	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Continued Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration), 1959-1961."		77	Transferred, act September 2, 1960 (74 Stat. 773, Sec. 205), to "Plans and Specifications, Howard University, 1958-1961."
51	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Continued Treatment Building, Saint Elizabeths Hospital, 1959-1961."		78	The balance as reported in the 1960 report has been adjusted by \$7,364,531.50. See footnotes 5, 19, 20, and 21.
52	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Equipment, Treatment and Cafeteria Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."		79	Represents:
53	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Equipment, Treatment and Cafeteria Building, Saint Elizabeths Hospital, no year."			Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----
54	Transferred, act September 5, 1950 (64 Stat. 582), to "Extension and Modernization of Administration Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."			Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----
				Administrative cancellation of contract authority-----
				Unobligated balance withdrawn as of June 30, 1961, available for reappropriation in the fiscal year 1962 (75 Stat. 604)-----
				Total-----
				<u>54,183,129.01</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
DEPARTMENT OF THE INTERIOR							
DEPARTMENTAL OFFICES							
SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR	1961 1960 1959	14	0113		\$ 1755000.00		
PRIOR YEARS				\$ 970027.08 32660.42		\$ 133335* 133335	
SALARIES AND EXPENSES OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		1000000.00		
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1961 1960 1959	14	0106		512000.00		
				36474.19 1625			
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1961 1960 1959	14	0107		3475000.00		
PRIOR YEARS				204234.04 169222 1200		103422* 103422	
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		550000.00		
	1959			451554.36 40435.13			
CONSTRUCTION OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14	0109		2040000.00		
				1619085.26			
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1959	14	0110		25.00		
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR							
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	1957-DEC. 31, 1958	4714	0164		33.00		
PRIOR YEARS							
TOTAL, DEPARTMENTAL OFFICES				3356248.95	9332000.00		
COMMISSION OF FINE ARTS							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1961 1960	14	0105		69000.00		
				2429.11			
TOTAL, COMMISSION OF FINE ARTS				2429.11	69000.00		
BONNEVILLE POWER ADMINISTRATION							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326		30007000.00		
				19879456.74			
SPECIAL FUND ACCOUNT							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652				
				500000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION				20379456.74	30007000.00		
GENERAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1961 1960	14	0573		800000.00		
				15394.37			
SPECIAL FUND ACCOUNT							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653				
				50000.00			
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				65394.37	800000.00		

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,001,158.22 851,500.24 17,139.72	\$ 591,642 480.36 14,187.35	\$ 747,925.36 118,046.48	\$ 443,738.49 45,726.45	\$ 304,208.45 72,320.03	\$ 2158	
1,869,798.18		1,333.35	1,333.35			
46,677.29		9,533,227.71	2,861.26	10,481.33		\$ 939,980.12
468,486.33 35,964.20 3.75 504,454.28	831,026 431.74 1,250	35,203.41 78.25	2,319.44 325	32,883.97 75.00		
316,990.47 194,742.64 296.10 335,602.921	623,515.5 7,580.14 361.90	2,516,579.8 1,911.26	30,978.03 41,425	238,435.19 1,497.01	17,755.24	
391,516.57 781.83 392,298.40	39,653.30	6,100,377.9	2,740,593.6	31,726.04		304,252.39
1,476,245.84		21,828,394.2	1,022,953.07	645,698.41	3,088.90	517,276.84
	25.00					
37.86 87.99 125.85	1/486* 1/87.99*					
76,456,290.05	139,217.67	4,903,402.23	1,825,433.17	1,337,325.43	20,865.72	1,761,509.35
58,258.77 2,429.11 60,687.88	1,328.59	9,412.64	5,383.59	4,029.05		
60,687.88	1,328.59	9,412.64	5,383.59	4,029.05		
366,319,228.8	102,443.14	131,520,907.2	5,657,407.00	6,082,122.88	425,340.99	1,837,901.83
		500,000.00				500,000.00
366,319,228.8	102,443.14	136,520,907.2	5,657,407.00	6,082,122.88	425,340.99	2,337,901.83
408,352.51 14,911.38 423,263.89	370,369.68 482.99	21,277.81	3,568.44	17,709.37		
		50,000.00				50,000.00
423,263.89	370,852.67	71,277.81	3,568.44	17,709.37		50,000.00



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	11	1122			
<b>GENERAL FUND ACCOUNTS</b>							
<b>SOUTHWESTERN POWER ADMINISTRATION</b>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		\$410,421.66	\$1,325,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1961 1960 1959	14	0277		74,820.28 8.78	1,269,000.00	
<b>SPECIAL FUND ACCOUNTS</b>							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		647,932.50	500,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1,133,183.22	7,594,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF LAND MANAGEMENT</b>							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		364,242.60	863,069.84	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			10,999.89	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		310.77	446.50	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1961 1960 1958-59 PRIOR YEARS	14	1109		295,151.737 32,420.52 1,403.21	320,710.00.00	\$264.29* 264.29
TRANSFER TO: COMMERCE, PUBLIC ROADS	1960	1314	1109	02	398,495		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		950,678.50	350,000.00	3/ 657,693.36*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	7,279,010.40		4/ 7,152,168.86*
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			304,344.38	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112			7,017,593.72	5/ 3,571,900.36*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02			6/ 1,138,176.258
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			162,585,787.1	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			97,632.83	
PAYMENTS DUE COUNTIES NATIONAL GRASSLAND, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11	344.71	97,071.81	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003		7,751.04	347,291,899.90	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		100,490.71	277,403.28	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030			251,165.33	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		73,620	45,561.7	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$691,597.24		\$1,043,824.42	\$602,045.25	\$146,941.37		\$294,837.80
1,184,006.65	\$278,962	822,037.73	31,586.75	50,616.98		
71,202.16	343,675	181.37	181.37			
422.6	1/3,348*					
1,255,251.07						
3,768,578.56	2/ 1,224,655.94	654,698.00		354,698.00		300,000.00
5,715,426.87	1,230,848.83	1,780,907.52	633,813.37	552,256.35		594,837.80
710,407.49		516,904.95	132,489.10	94,949.14	\$152.40	289,619.11
10,999.89						
517.83		239.44				239.44
28,562,662.19	281,068.23	32,272,695.8	1,158,866.84	23,132,433.2	244,840.58	
28,752,889.2	534,371.4	22,791.31	31,244.37	1,264.12	9,717.18	
13,731.08	18,425.15		1,399.87			
1,445.83*	1,713.46	1,399.87	1,399.87			
398.495						
31,454,221.31						
321,189.51	1,141.31	320,654.32	140,437.15	7,997.23		172,219.94
321,189.51		1,268,415.4		54.70		1,267,868.4
304,344.38						
1,882,788.30		1,562,905.06	1,125,854.62	54,258.54		382,791.90
5,378,204.92		6,003,557.66	4,049,965.87	514,169.89		1,439,421.90
7,260,993.22						
16,258,578.71						
72,763.83		248,690.00				248,690.00
97,416.52						
34,736,940.94						
209,677.76		1,682,162.3	1,682,162.3			
35,906.75		2,152,585.8				2,152,585.8
3,965.16		1,327.21	1,327.21			

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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) itemized
		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 WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		\$ 51,786.69	\$ 363,197.05	
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		2,181.19	960.95	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034		5,925.22	32.16	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		11,888.32	4,411.24	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR LAND MANAGEMENT	1961	14	3911				
TOTAL, BUREAU OF LAND MANAGEMENT					11,757,376.70	927,016,537.76	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF INDIAN AFFAIRS</b>							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1961 1960	14	2273		66,651.79	1,520,000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2507		49,781,919.91 195,745.74 12,787.70	66,441,000.00	40,275.11* 40,275.11
UNFUNDED CONTRACT AUTHORIZATIONS	1961	14	2507		468,970.48		
NEW CONTRACT AUTHORIZATIONS	1961	14	2507			5,419,594.44	
APPROPRIATION APPLIED	1961	14	2507			4,689,704.8*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2201		2,816,596.69 57,406.82 7,778.52	2,486,100.00	1,753.64* 1,753.64
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301		12,226,383.74	16,265,000.00	7/ 42,950.00*
TRANSFER TO: RECLAMATION	NO YEAR	14	2301	06	10,805.92		8/ 42,950.00
GEOLOGICAL SURVEY	NO YEAR	14	2301	08	11,144.47		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	142301		415,195.28		
ROAD CONSTRUCTION LIQUIDATION OF, CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364		4,188,557.22	1,450,000.00	9/ 314,500.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	142364	02	42,498.90		10/ 314,500.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		32,085,071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364			1,200,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14	2364			1,450,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1961 1960 1958-59 PRIOR YEARS	14	2016		325,990.39 1,817.02 48,621	396,700.00	8,494* 8,494
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268		60,925.99		
PAYMENTS TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	14	2127				

See footnotes on pages 340-341

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$252,245.58		\$1,627,381.16	\$1,627,381.16			
920.28		258.86	258.86			
624.68						
11,888.32		4,411.24	4,411.24			
2,499.87*	\$441	2,495.46	1,424.15	\$1,071.31		
<b>917,411,022.9</b>	<b>355,789.70</b>	<b>123,621,384.7</b>	<b>6,978,633.67</b>	<b>2,987,008.25</b>	<b>\$254,710.16</b>	<b>\$26,512,067.1</b>
135,260.41	13,691.30	3,048.29	40.00	3,008.29		
62,119.83	45,319.96					
197,380.24						
61,395,826.94	422,414.49	46,227,585.7	1,436,845.90	3,266,020.35	80,107.68	
4,408,531.54	475,104.18	94,556.19	48,263.85	50,827.77	45,354.3	
25,433.59	130,037.04					
66.32*	6,078.21	47,050.92		61,654.08	14,603.16	
		5,419,594.44	270,600.94	271,358.50		
<b>65,829,725.75</b>						
22,016,141.84	120,584.54	27,242,736.2	1,260,502.14	2,075,645.57	611,874.09	
26,357,580.00	142,910.90	37,927.79	27,836.79	10,233.09	142.09	
12,728.74	42,924.44					
1,954.27	232.156	5,256.33		5,256.33		
246,665,828.5						
17,381,377.35		11,067,056.39	8,732,726.03	1,377,776.58	19,727.57	9,762,813.5
51,099.18		2,656.74		1,719.88		936.86
4,958.10		6,186.37				6,186.37
361,286.19		53,909.09	1,991.33	3,000.78		48,916.98
17,798,720.82						
13,269,334.80		5,104,722.42	4,439,507.01	728,443.45	63,228.04	
212,143.88		1,448,550.2	79,097.78	43,157.11		22,600.13
		29,585,071.00	8,089,540.39			21,495,530.61
<b>13,481,478.68</b>						
35,770,077.9	211,456.3	3,688,465.8	116,323.07	272,132.22	19,608.71	
315,172.72	96,731.7	1,144.50	283.96	888.72	28.18	
112.43	161,965					
389,229,294	163,13	408.02		408.02		
35,947.85		24,978.14	188.38	1,829.75		22,960.01
105,024	1/ 105,024*					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. 847). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
		REC	TRANS				
<b>GENERAL FUND ACCOUNTS—CONTINUED</b>							
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>							
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623		\$ 2389446	\$1 3972537	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269		4550000		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270		33246031		
KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272		7194910		
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653		17109207		
<b>SPECIAL FUND ACCOUNTS</b>							
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1961 1960	14	5238		1467403		
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239			1 8050880	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) <u>11/</u>	NO YEAR	14	5240		246318549	28 8419225	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		28786	5.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14	5235		7255912	1395563	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		195650		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		68734879	20 0245042	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4320		10853302		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		446245831		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14	3920		83531939		
TOTAL, BUREAU OF INDIAN AFFAIRS					67.26422424	1289 7982643	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF RECLAMATION</b>							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		85223214	7 0500000	<u>13/</u> \$4234 00000
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	4745907		<u>14/</u> 209.00000
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		47.65095336	767 44880.00	<u>15/</u> 86983 00000
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	6850543		<u>16/</u> 177279200
MINES	NO YEAR	14	0661	09	884039		<u>16/</u> 13192600
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	3788016		<u>16/</u> 25094600
LAND MANAGEMENT	NO YEAR	14	0661	11	2899646		<u>16/</u> 220.74500
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	2081519		<u>16/</u> 25123700
INDIANS	NO YEAR	14	0661	20	2901611		<u>16/</u> 189.35400
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		28686155		<u>17/</u> 200.00000

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$142710.41		\$20909.42	\$19905.13	\$1004.29		
		45500.00				\$45500.00
52442.09		280018.22				280018.22
8077.99		63871.11				63871.11
34074.88		137017.19	136648.52	368.67		
146740.3						
146740.3						
		180508.80	168525.15			11983.65
2567228.47		2780149.27	25387.30	214978.67	\$36571.04	2576354.34
		292.86				292.86
		86514.75				86514.75
		1956.50				1956.50
1966301.34		723497.87	104259.44	67679.00	6563.03	558122.46
689.19		107843.83				107843.83
266261.34		4196196.97				4196196.97
320120.25		515199.14	41720.10	236.11		473242.93
131275759.36	\$1392149.96	63576141.35	25000193.21	8457627.23	856989.02	30975309.93
4940030.21		851201.93	102136.60	437601.41	142601.94	454065.86
204009.28		52449.79	7310.89	24644.35	2706.00	23200.55
5144039.49						
145777757.36		65601076.00	40938768.02	19330994.80	1351740.41	6683053.59
1819893.41		21404.02				21404.02
131108.02		9658.37	911.62	8616.30		130.45
244304.78		44521.38	28814.83	5630.38		10076.17
191241.47		58499.99	19344.05	9510.77	743.00	30388.17
244464.20		27587.99	1363.66	20123.89	1165.00	7265.44
165149.94		53220.17	7327.38	17197.81	2056.06	30751.04
464696.77		22164.78	8777.24	8958.68	1893.12	6321.98
149038615.95						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	1961	14	0664		18/ \$ 63 600.00	19/ \$ 29,491,050.90	
	1960			\$ 4,551,924.94		22/ 1,660,050.90*	
	1958-59			7,228.28		4,417.49*	
	PRIOR YEARS					4,417.49	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1961	14	0665		282,000.00	25/ 4,290,000.00	
	1960			268,107.95			
	1958-59			49.03			
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666	325,633.5		26/ 92,000.00	
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667	26,539,944.88	11,642,825.00		
<b>SPECIAL FUND ACCOUNTS</b>							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		27/ 500,000.00		
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14	5058	18,667.79	3,971.30		
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100	19,546.05	31,000.00		
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14	5101	84,030.47	1,580,000.00		
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000		12,482,900.00	28/ 12,482,900.00*	
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO), BUREAU OF RECLAMATION	NO YEAR	14	5059			29/ 8,000.00	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656		5,048,866.35	30/ 1,335,000.00*	
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859		500,000.00	31/ 500,000.00*	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	0681		32/ 5,870,000.00	33/ 5,870,000.00*	
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081	64,282,539.97		34/ 5,870,000.00	
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451	46,430.610			
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION							
TOTAL, BUREAU OF RECLAMATION				145,300,468.67	285,505,542.65		
<b>GENERAL FUND ACCOUNTS</b>							
<b>GEOLOGICAL SURVEY</b>							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1961	14	0804		45,956,000.00		
	1960			2,010,133.50		28,985.27*	
	1958-59			410,722.21			
	1958			10,162.052		28,985.27	
	PRIOR YEARS						
<b>SPECIAL FUND ACCOUNTS</b>							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662	12,184.63	725.50		

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$28319.03250 2719.66342 1752.28 98.06* 31040.35014	20/ \$2020.96359 23/ 113.25544 24/ 1058.51 24/ 98.06	\$551105481 58955.18 4417.49	\$198490596 41745.27	\$256818726 17300.77 4516.95	\$257256.37 90.86 99.46	21/ \$1215217.96
4317.51302 251019.44 311.18* 4568.22128	24/ 16.49468 24/ 13.15762 24/ 360.21	237992.30 3930.89	3951269 3751.89	202967.15 179.00	4487.54	
94545.33		30018.02				30018.02
16687.74507		2149502481	1809147165	1180.45886	1788.00	2224882.30
103478.53		396521.47		16157.63		380363.84
115.20		22523.89				22523.89
19339.95		31206.10				31206.10
220551.63	1.36254	20116.30	3750.00	340.62		16025.68
8000.00						
3713866.35						
56978.62018	15/ 1293.00	66002626.79	12/ 34.547625.78	12/ 9.219.63955	12/ 125.17155	12/ 22360.533.01
1547065.62*	15/ 1585000.00	426371.72	12/ 98.656.78	12/ 50.274.22	12/ 372.696.15	12/ 650.136.87
266070.42348	3.75304365	160982544.19	95926174.31	33123300.40	2264495.46	34197564.94
42582.25733 1853225.87 381.271.09 60.217.67 44876.97196	55.447.16 465.85 1.87	3318295.51 156907.63 70386.25	2780224.09	4282704.48 175042.61 74566.95	3744633.06 18134.98 4180.70	
		12910.13				12910.13



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
<u>GEOLOGICAL SURVEY-CONTINUED</u>							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		\$217,770.60		36/ \$100,419.55
	1961				89,249.09		
	1960				100,419.55		37/ 100,419.55*
	1949-60				1,506.00		
	1959						
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY-----					3343606.10	\$45,956,725.50	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF MINES</u>							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1961	14	0952		2129,495.24	230,190,000.00	
	1960				69,186.82		5,850.96*
	1958-59				1,801.60		5,850.96
	PRIOR YEARS						
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	14	0953		250,000.00	7,107,000.00	
	1961				462,140.19		
	1960				162.35		
	1958-59				6,500.00		
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14	0954		532,127.72	2,185,000.00	38/ 2,193,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954		37,974.02		39/ 2,193,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1961	14	0955		87,991.06	1,290,000.00	
	1960				385.34		1,434*
	1958-59				1,185.8		1,434
	PRIOR YEARS						
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		5,313,178.18		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		7,602,666.12		
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		362,883.98		40/ 58,335.86
	1961				25,443.46		
	1960				58,335.86		41/ 58,335.86*
	1949-60						
	1959						
TOTAL, BUREAU OF MINES-----					16,940,390.52	33,601,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>NATIONAL PARK SERVICE</u>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1961	14	1033		1,692,694.92	20,509,000.00	
	1960				65,507.10		252,760*
	1958-59				4,446.95		252,760
	PRIOR YEARS						
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1961	14	1034		1,981,630.67	15,800,000.00	
	1960				2,613.08		
	1958-59				45,184.00		
	PRIOR YEARS						
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		16,039,946.96	21,528,000.00	42/ 71,905.91
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	141035		80,000.00		43/ 71,905.91*

See footnotes on pages 340-341

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$672,654.20*		\$990,844.35				\$990,844.35
1,534.16*	\$1,534.16					
82,907.24	634.185					
46,165.34	1/ 461,653.4*					
248.45	1,257.55					
544,867.33*						
		400,000.00				400,000.00
443,321,046.3	18,883.10	49,493,438.7	\$2,780,224.09	\$453,314.04	\$3,766,948.74	1,403,754.48
206,703,675.7	92,093.25	22,565,391.8	840,612.52	1,493,155.21	77,228.55	
20,501,222.78	16,904.49	62,467.97	58,519.11	3,963.86	15.00	
55,928.98	7,406.88					
125.02*	1,823.82	5,953.76	6,203.76		250.00	
22,776,294.31						
82,954.14		167,045.86	119,071.80	946.38		47,027.68
6,487,511.39	46,260.36	5,732,282.25	162,789.77	411,617.30	1,178.82	
439,375.10	1/ 1,617.67*	24,382.76	23,973.22	409.54		
72.92	89.43					
4,600.00	1,900.00					
7,014,513.55						
72,085.99	26,291.11	4,494,126.2	19,857.28	7,219.77		4,223,355.7
471,505.68		1,759,468.34	1,223,760.60	254,923.55		280,784.19
543,591.67						
1,197,065.88	336,461	89,569.51	14,968.35	74,601.16		
82,523.41	3,750.93	1,716.72	1,716.72			
28.75	342.25					
90.00	285.8	14.34	14.34			
1,279,708.04						
191,191.48		5,121,986.70	92,939.73			5,029,046.97
941,397.96		66,612,681.6	12/ 2,842,551.60	12/ 1,293,662.11	12/ 600,281.72	12/ 3,125,336.17
4,544.31*		4,257,641.5	48,026.18	34,493.65	50,000.00	3,932,443.2
22,931.20*	496.04	22,435.16	11,067.01	13,868.15	250,000	
24,966.92	476.54					
24,711.07	1/ 24,711.07*					
22,202.48						
32,768,899.49	151,237.55	17,621,253.48	5,466,071.99	358,886.68	731,454.09	9,297,774.90
18,389,559.30	10,909.55	21,085,311.5	874,403.63	1,272,139.64	38,012.12	
1,568,929.80	10,017.90	1,137,472.2	112,255.52	1,535.06	43.36	
57,550.94	5,428.56					
2,197.27		4,777.28	2,277.28	2,500.00		
20,018,237.31						
13,661,731.38	63,114.75	20,751,538.7	706,060.22	1,382,911.82	13,816.17	
1,951,884.78	22,872.62	68,732.7	6,439.07	434.20		
2,613.08		4,365.10	4,365.10			
153.30						
15,616,382.54						
20,945,252.40		16,694,600.47	13,001,657.22	1,599,439.61	1,794,756.59	58,882,602.3
8,094.09						
20,953,346.49						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
<b>NATIONAL PARK SERVICE-CONTINUED</b>							
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1961 1960 1958-59 PRIOR YEARS	14	1036		\$112,466.92 568.37 848.80	\$1581,000.00	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		17,379,497.62	30,000,000.00	4/ \$3550,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	770,932.68		5/ 3550,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		51,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			34,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			30,000,000.00*	
<b>SPECIAL FUND ACCOUNTS</b>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663			1,033,211.18	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		29,280.41	28,565.14	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		39,078.42	28,595.33	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5668		116,586.86	24,009.03	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNT</b>							
<b>INTRAGOVERNMENTAL FUND</b>							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	3910		2,354.36		
<b>TOTAL, NATIONAL PARK SERVICE</b>					<b>89,375,472.52</b>	<b>93,602,490.68</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>FISH AND WILDLIFE SERVICE</b>							
<b>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1961 1960 1959 PRIOR YEARS	14	1861		20,057.50 4,359.13 95.05	364,000.00	440.90* 440.90
<b>TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</b>					<b>24,511.68</b>	<b>364,000.00</b>	
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1961 1960 1958-59 PRIOR YEARS	14	1611		1,315,366.87 9,034.47 27,955.70	19,308,000.00	8,033.00* 8,033.00
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612		3,977,194.58	51,350,000.00	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	141612		800.00		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1961 1960 1959	14	1613		40,252.65 511.57	1,016,000.00	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,497,311.25 108,642.36 63.00	\$2,686.79 24,290.9 50,537	\$81,001.96 1,395.47	\$45,792.92 1,395.47	\$37,913.45	\$2,704.41	
160,016.61		848.80	848.80			
27,383,071.76		16,446,425.86	15,614,396.80	834,825.10	2,796.04	
3,669,234.01		6,516,986.7	1,859,486.1	465,800.56	50.50	
		55,052,500.00	14,958,364.61			\$40,094,135.39
31,052,305.77						
99,260.35		4,060.83	2,957.97	1,102.86		
29,280.41		28,565.14				28,565.14
36,118.72		31,555.03		3,669.15		27,885.88
140,595.89						
9339*		2,447.75		1,194.75		1,253.00
89,551,450.70	117,964.63	93,308,547.87	45,517,163.22	5,603,466.20	1,852,181.19	44,040,099.64
319,571.03 19,700.35 3,197.91	15,021 35,229 72,032 95,055	44,278.76 3,218.6		44,278.76 3,218.6		
342,469.29		44,090		44,090		
342,469.29	100,087	45,041.52		45,041.52		
17,621,924.12 1,290,724.45 24,577.50* 16,499.22 18,904,570.29	76,260.91 10,453.15 25,578.97 1,607.60*	16,098,149.7 14,189.27 20,097.08	6,957,851.5 13,002.69 3,452.0	1,479,731.34 1,186.58 19,751.88	565,701.52	
38,454,649.6		52,667,296.2	2,054,973.03	550,320.12		26,614,364.7
800.00 38,462,649.6						
951,064.70 39,332.21 300.10 990,697.01	8,492.4 7,420.8 2,114.7	64,086.06 1,783.6	3,221.00 5.80	62,843.81 1,725.6	1,978.75	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 (not footnoted)
		Dept. No.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>FISH AND WILDLIFE SERVICE-CONTINUED</b>							
<b>BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED</b>							
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616		\$2927.45205	\$4906782.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617		9.16100162	5835694.62	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1618		250.00		
<b>SPECIAL FUND ACCOUNTS</b>							
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		9.27580	96000.00	
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		27.54479339	15589707.75	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		335.60946	1459782.19	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			1796.54	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16		5546.78	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			486594.04	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		16.89905		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					45.36639721	53840903.92	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF COMMERCIAL FISHERIES</b>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731			7926000.00	
	1961				555786.39		
	1960				15107.77		\$1232.04*
	1958-59				1967.83		1232.04
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		911596.13	2400000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1961	14	1733		13210.44	385000.00	
	1960				275.85		156.35*
	1959						156.35
	PRIOR YEARS						
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1961	14	1734			750000.00	
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		1.858.98		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1077.186.91	46/ 5321081.00	

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5403089.71		\$2431144.34	\$720817.68	\$993504.85	\$37581.72	\$754403.53
5849713.44		9146982.80	5952756.91	1689384.03	344601	1508287.87
100.00	\$15000					
68158.93		37116.87	7038.67	3454.80		26623.40
16596429.46		26538071.68	16408055.61	4724193.85	10834.31	5416656.53
1515316.68		280074.97	107413.15	123522.73	19842.71	68981.80
1796.54						
5546.78						
486594.04						
14169.31		2729.74		1177.69		1552.05
53682447.15	11363822	45411215.76	25963414.89	9649244.24	639385.02	10437941.65
6259394.79	19636.60	1646968.61	1736465.86	80931.32	170428.57	
524406.29	25173.73	6206.37		6206.37		
5393.13	8482.60					
766.61	1132.16	1301.10		1301.10		
6789960.82						
943763.64		2367832.49	1348207.87	666062.48		353562.14
349008.36	617.34	35374.30	34263.63	1110.67		
11032.50	2155.44	22.50		22.50		
52.50	67.00	156.35		156.35		
360093.36						
3306.76	723782.31	22910.93	22910.93			
2234481*	23670.37	533.42	533.42			
5084522.91		1313745.00	50216.22	1004253.11	939.19	260214.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. FISC.				
<b>SPECIAL FUND ACCOUNTS</b>							
<u>FISH AND WILDLIFE SERVICE-CONTINUED</u>							
<u>BUREAU OF COMMERCIAL FISHERIES-CONTINUED</u>							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1961 1960	14	5117		\$ 2099,000.00		
				\$ 352,108.91			
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118		1,050,002.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	3,371,726.48		47/ \$100,000.00*	
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	73	14317	4,148,398.13		48/ 100,000.00	
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417				
TOTAL, BUREAU OF COMMERCIAL FISHERIES-----				10,449,223.82	19,931,083.00		
TOTAL, FISH AND WILDLIFE SERVICE-----				55,840,132.71	741,359,869.2		
<b>GENERAL FUND ACCOUNTS</b>							
<u>OFFICE OF TERRITORIES</u>							
<u>ADMINISTRATION OF TERRITORIES</u>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1961 1960 1959 PRIOR YEARS	14	0412	64,313.02 783.02	3,321,000.00		
<u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1961 1960 1959 PRIOR YEARS	14	0414	5,904.32 3,251.0	5,925,000.00		
<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	1956-61 1956-60 1956-59	14	4076	76,610.65 95,575.61			
<b>GENERAL FUND ACCOUNTS</b>							
<u>ALASKA PUBLIC WORKS</u>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1961 1950-60 1950-59 PRIOR YEARS	14	0415	16,201.94 1,663,711.30	3,300,000.00	139,153.71* 139,153.71	
<u>VIRGIN ISLANDS PUBLIC WORKS</u>							
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14	0485	301,806.51			
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) 11/	NO YEAR	14	5738		6,494,445.33		
TOTAL, OFFICE OF TERRITORIES-----				2,225,231.47	16,040,445.33		

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1439,143.55 304,530.32 <del>1,743,673.87</del>	\$26,385.92 35,059.49	\$633,470.53 125,191.0	\$608,378.14 125,191.0	\$25,092.39		
1,050,002.00						
90,697.09*		33,624,235.7	12/ 341,887.00	12/ 57,463.51	12/ \$112,766.20	12/ \$605,8530.61
1,265,706.78 <del>1,175,009.69</del>		29,826,913.5				
3,097.00*		3,097.00				12/ 3,097.00
17,124,891.24	866,162.96	123,892,526.2	4,155,382.17	1,842,599.80	284,133.96	6,675,404.61
71,149,807.68	980,802.05	57,845,509.90	30,118,797.06	11,536,885.56	923,518.98	17,113,346.26
322,544,087 59,049.66 41.81 111.32* <del>328,421.02</del>	189,720.3 1,524.38 741.21 111.32	76,587.10 3,738.98	7,063.11	69,523.99 3,738.98		
59,093,361.05 51,362.23 325.10 1,320.60* 59,135,017.8	111.28 49/ 768.09 1,320.60	15,527.67	9,494.75	6,032.92		
34,485.84* <del>34,485.84*</del>		34,485.84 76,610.65 95,575.61				12/ 206,672.10
162,011.78 10,798.93 1,539,056.92 <del>1,711,867.63</del>	12/ 110,194.90 5,307.41 1/ 14,499.33*	27,793.32 95.60 1,391,537.1	95.60 1,391,537.1	27,793.32		
	301,806.51					
6,494,445.33						
17,369,749.92	426,358.40	4,695,688.48	1,558,071.7	107,089.21		206,672.10



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.	11.	12.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
<b>VIRGIN ISLANDS CORPORATION</b>							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1961	14	0481		\$6 910 000.00	2/ \$691 000.00*	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	\$749 499.95		2/ 3641 000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	91 100.00	1 100 000.00	2/ 560 000.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581		25 380 000.00	55/ 2 390 000.00*	
TOTAL VIRGIN ISLANDS CORPORATION				1 660 499.95	4 329 000.00		
<b>ALASKA RAILROAD</b>							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400	6 665 272.16			
<b>GENERAL FUND ACCOUNTS</b>							
<b>OFFICE OF THE SECRETARY</b>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1961	14	0102	165 088.33	28 980 000.00		
	1960			32.00			
	1958-59			395.23			
	PRIOR YEARS						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	168 283.17			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901	44 107.75			
	1961			214 678			
	1960						
TOTAL, OFFICE OF THE SECRETARY				380 053.26	28 980 000.00		
TOTAL, DEPARTMENT OF THE INTERIOR				424 194 990.69	82 555 267.127		

See footnotes on pages 320-321

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3483.75013		\$232199.82	12/ \$1.47354200	12/ \$1.239.368.46	12/ \$2.643031.45	12/ \$941.420.81
3483.75013		631100.00				
		148000.00				
3483.75013		1011299.82	1.47354200	1239.368.46	2.643031.45	941.420.81
109.31623*		6774588.39	12/421000.00	12/1.904.765.64	12/1.897.900.82	12/6346723.57
2629.379.93 163.463.43 12.16 395.23 2793.250.75	\$39.122.72 1028.13 19.84	229.497.35 596.77	35.691.28 1.313	202.589.65 583.64	8.783.58	
21825.08*		190.108.25	12/92000.00	12/176.301.58	12/288.193.35	12/210000.02
10.339.18* 4.663.66* 2138.80 12864.04*	4.95 7.98	544.46.93 4.658.71	1.750.66 3.400.78	32.147.45 1.257.93		205.48.82
2758.561.63	40.183.62	479.308.01	132.855.85	412.880.25	296.976.93	230.548.84
800.869.223.65	%/ 9.081.103.56	439.797.334.75	222.096.068.14	81.487.009.00	15.934.413.55	152.148.671.16

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

## DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 Restoration of unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648).
- 2 Withdrawn pursuant to Public Law 86-700, approved September 2, 1960 (74 Stat. 750).
- 3 Transferred, act May 13, 1960 (74 Stat. 105), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation), no year."
- 4 Transferred, act May 13, 1960 (74 Stat. 105), to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year."
- 5 Transferred, act May 13, 1960 (74 Stat. 105), \$4,229,593.72 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year," and \$657,693.36 from "Construction, Bureau of Land Management, no year."
- 6 Transferred, act May 13, 1960 (74 Stat. 105), \$11,381,762.58 to the following accounts:  
 Construction, Bureau of Land Management  
 (Transfer to Commerce, Public Roads),  
 no year----- \$7,152,168.86  
 Oregon and California Grant Lands,  
 Bureau of Land Management (Receipt  
 Limitation), no year----- 4,229,593.72
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."
- 8 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."
- 9 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."
- 10 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."
- 11 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 12 For detail of availability of funds see Table 13, Part 4, section 3.
- 13 Transferred, acts September 2, 1960 (74 Stat. 746) and March 31, 1961 (75 Stat. 39), \$209,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sports Fisheries) no year," and \$4,443,000.00 from the following accounts:  
 Reclamation Fund, Special Fund, no year----- \$3,943,000.00  
 Colorado River Development Fund, no year----- 500,000.00
- 14 Transferred, acts September 2, 1960 (74 Stat. 746) and March 31, 1961 (75 Stat. 37), from "General Investigations, Bureau of Reclamation, no year."
- 15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 2, 1960 (74 Stat. 746, 748), \$90,000,000.00 from "Reclamation Fund, Special, no year," and \$3,017,000.00 to the following accounts:  
 Construction and Rehabilitation, Bureau of  
 Reclamation, no year:  
 Transfer to:  
 Mines----- \$131,926.00  
 National Park Service----- 250,946.00  
 Land Management----- 220,745.00  
 Sport Fisheries and Wildlife----- 251,237.00  
 Indians----- 189,354.00  
 Corps of Engineers, Civil----- 200,000.00  
 Geological Survey----- 1,772,792.00
- 16 Transferred, act September 2, 1960 (74 Stat. 748), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
- 17 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."
- 18 Represents:  
 Appropriation----- \$4,160,000.00  
 Appropriation transfer, act September 8, 1960  
 (74 Stat. 828), from "Payment to Upper Colorado River Basin Fund, no year."----- 2,200,000.00
- 19 Transferred, acts September 10, 1959 (73 Stat. 495) and September 2, 1960 (74 Stat. 746) from the following accounts:  
 Operation and Maintenance, Bureau of  
 Reclamation, 1960----- \$1,660,050.90  
 Reclamation Fund, Special Fund, no year----- 26,496,000.00  
 Colorado River Dam Fund, Boulder Canyon  
 Project, no year----- 1,335,000.00
- 20 Represents:  
 Unobligated balance withdrawn (70 Stat. 648)--- \$39,110.23  
 Write-off of prior year appropriation balance,  
 and an increase in the balance of special  
 fund unappropriated receipts----- 1,981,853.36
- 21 Represents unobligated balances of fund advances 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 2, 1960 (74 Stat. 746).
- 22 Transferred, act September 10, 1959 (73 Stat. 495), to "Operation and Maintenance, Bureau of Reclamation, 1961."
- 23 Represents:  
 Unobligated balance withdrawn (70 Stat. 648)---- \$9,161.90  
 Write-off of prior year appropriation balance,  
 and increase in the balance of special fund  
 unappropriated receipts----- 104,093.54
- 24 Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts.
- 25 Transferred, act September 2, 1960 (74 Stat. 747), from "Reclamation Fund, Special Fund, no year."
- 26 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
- 27 Appropriation transfer, act September 8, 1960 (74 Stat. 828), from "Payment to Upper Colorado River Basin Fund, no year."

DEPARTMENT OF THE INTERIOR

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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

28	Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342) and September 2, 1960 (74 Stat. 746, 747), to the following accounts: General Investigations, Bureau of Reclamation, no year----- \$3,943,000.00 Construction and Rehabilitation, Bureau of Reclamation, no year----- 90,000,000.00 Operation and Maintenance, Bureau of Reclamation, 1961----- 26,496,000.00 General Administrative Expenses, Bureau of Reclamation, 1961----- 4,290,000.00 Refunds and Returns, Bureau of Reclamation, no year----- 92,000.00 Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year----- 8,000.00	44	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."
29	Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	45	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."
30	Transferred, act September 2, 1960 (74 Stat. 746), to "Operation and Maintenance, Bureau of Reclamation, 1961."	46	Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."
31	Transferred, act September 2, 1960 (74 Stat. 746), to "General Investigations, Bureau of Reclamation, no year."	47	Transferred, act August 8, 1956 (70 Stat. 1121, 1122), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."
32	Represents: Appropriation----- \$61,400,000.00 Appropriation transfer, act September 8, 1960 (74 Stat. 828), to the following accounts: Emergency Fund, Bureau of Reclamation, no year----- 500,000.00 Operation and Maintenance, Bureau of Reclamation, 1961----- 2,200,000.00	48	Transferred, act August 8, 1956 (70 Stat. 1121, 1122), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."
33	Transferred, act September 2, 1960 (74 Stat. 747), to "Upper Colorado River Basin Fund, no year."	49	Represents: Unobligated balance withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)----- \$768.09
34	Transferred, act September 2, 1960 (74 Stat. 747), from "Payment to Upper Colorado River Basin Fund, no year."	50	Reappropriated, act May 13, 1960 (74 Stat. 113). Includes \$108,000.00, unobligated balance withdrawn as of June 30, 1961, pursuant to Public Law 87-122, approved August 3, 1961 (75 Stat. 246), which is available for reap- propriation in the fiscal year 1962.
35	Capital transfers to miscellaneous receipts.	51	Transferred, act May 13, 1960 (74 Stat. 118), to "Operating Funds, Virgin Islands Corporation, no year."
36	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Geological Survey, 1949-1960."	52	Transferred, acts June 30, 1949 (63 Stat. 353) and May 13, 1960 (74 Stat. 118), from the following accounts: Contributions, Virgin Islands Corporation, 1961----- \$691,000.00 Revolving Fund, Virgin Islands Corporation, Office of Territories, no year----- 2,390,000.00 Borrowings from Treasury----- 560,000.00
37	Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Interior, Geological Survey, no year."	53	Borrowings from Treasury.
38	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."	54	Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year."
39	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."	55	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$4,133,816.22 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- -88,777.58 Withdrawn pursuant to Public Law 86-700, approved September 2, 1960 (74 Stat. 750)--- 1,224,655.94 Unobligated balance withdrawn as of June 30, 1961, available for reappropriation in the fiscal year 1962, Public Law 87-122, approved August 3, 1961 (75 Stat. 246)----- 108,000.00 Capital transfers to miscellaneous receipts-- 1,586,293.00 Write-off of prior year appropriation bal- ances, and an increase in the balance of special fund unappropriated receipts----- 2,117,115.98 Total----- <u>9,081,103.56</u>
40	Transferred, act September 2, 1960 (74 Stat. 751), from "Consolidated Working Fund, Interior, Mines, 1949-1960."	56	
41	Transferred, act September 2, 1960 (74 Stat. 751), to "Consolidated Working Fund, Interior, Mines, no year."		
42	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service (Transfer to General Services Administration), no year."		
43	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service, no year."		

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
<b>GENERAL FUND ACCOUNTS</b>							
DEPARTMENT OF JUSTICE							
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1961	15	0128		\$142 650 000.00		
	1960			\$ 1 336 837.45			
	1958-59			71 793.48		\$ 13 100.00*	
	PRIOR YEARS			119 834.57		13 100.00	
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1961	15	0129		40 360 000.00		
	1960			265 157.02			
	1958-59			8 653		6.25*	
	PRIOR YEARS			90.05		6.25	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1961	15	0311		1 835 000.00		
	1960			54 261.91			
	1959						
	PRIOR YEARS						
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1961	15	0319		50 740 000.00		
	1960			408 602.21			
	1959			5.64			
	PRIOR YEARS			17.14			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1961	15	0322		245 831 800.00		
	1960			761 480.42			
	1958-59			1 790.48			
	PRIOR YEARS			4 423.50			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, JUSTICE, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1961	15	3920				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				3 024 380.40	49 793 180.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>FEDERAL BUREAU OF INVESTIGATION</u>							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1961	15	0200		1 255 500 000.00		
	1960			7 542 338.34			
	1958-59			142.49		12 186.65*	
	PRIOR YEARS			1 628.14		12 186.65	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				7 544 108.97	1 255 500 000.00		
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1961	15	1217		628 870 000.00		
	1960			4 373 434.62			
	1958-59			12 864.39		590.80*	
	PRIOR YEARS			25 183.5		590.80	
REFUND OF BOND FORFEITURES BY REFUGEES, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	1222		3 000.00		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				4 388 817.36	628 900 000.00		
<u>FEDERAL PRISON SYSTEM</u>							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1961	15	1060		451 950 000.00	2/ 2 337 720.00*	
	1960			3 410 227.03		1 276.50*	
	1958-59			11 278.85		1 276.50	
	PRIOR YEARS			27 341.05			
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1961	75	151 060 03			3/ 2 337 720.00	
	1960			69 400.84		1 000.00*	
	1958-59			1 382.50		1 000.00	
	PRIOR YEARS						

See footnotes on pages 324-325

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961		
			Unpaid obligations	Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities	
\$12423096.45	\$329,939.95	\$151,196,360	\$113,799,36	\$14,409,790.05	\$42,814.81
1057,034.34	38,033.63	241,769.48		241,769.48	
53,747.16	4,946.32				
132,413.62	1/ 62,421.92*	62,942.87	62,942.87		
136,662,915.7					
369,923,707	138,652.8	322,897.65	42,115.87	284,120.66	33,388.8
256,342.24	7,859.63	955.15		955.15	
53,636	1/ 456.08*				
60,184	1/ 511.79*	6.25		6.25	
39,567,175.1					
1,697,097.35	31,055.34	1,068,473.1		1,068,473.1	
52,675.30	1,021.24	565.37		565.37	
45,368	1/ 45,368*				
9,064.80	1/ 9,064.80*				
1,759,291.13					
4,685,404.23	35,116	3,882,446.1	22,763.49	3,687,278.4	32,467.2
400,405.84	5,996.09	2,200.28		2,200.28	
294.41	1/ 288.77*				
17.14					
5,086,121.62					
23,021,531.40	490,514.11	1,071,134.49	185,713.32	894,547.58	91,264.1
6,650,911.16	96,079.84	309.42		309.42	
7,623.15	1/ 5,832.67*				
9,056.32	1/ 4,673.24*	40.42		40.42	
23,703,302.03					
27,500.00*	21,312.01	6,187.99	2,473.69	3,714.30	
48,144,223.86	95,727,165	37,160,648.9	42,980,860	33,447,831.1	58,526.82
117,486,316.48	77,308.81	7,986,374.71	209,555.72	8,006,488.55	229,669.56
7,562,110.62	1/ 35,509.74*	15,737.46		15,737.46	
398.82*	1/ 11,645.34*	12,614.79		12,614.79	
61.80	1/ 1,138.20				
125,048,090.08					
125,048,090.08	31,291.93	8,014,726.96	209,555.72	8,034,840.80	229,669.56
57,677,193.39	34,046.43	51,757,601.8	1,126,378.35	4,480,180.35	430,798.52
4,294,755.23	69,459.48	9,219.91	1,354.70	7,865.21	
10,081.30	2,192.29			2,524.03	
454.45*	1,039.57	2,524.03			
61,981,575.47					
3,000.00					
61,984,575.47	106,737.77	51,875,041.2	1,127,733.05	4,490,569.59	430,798.52
39,439,939.84	1,725.76	34,156,144.0	514,879.00	3,216,189.44	315,454.04
3,368,148.87	24,690.14	17,388.02	17,388.02		
404.454	59,578.1				
1,077.14*		29,694.69	29,694.69		
22,308,008.7	1,298.47	1,056,206.6	28.51	1,079,910.03	231,788
66,467.83	1,748.51	1,184.50	10.33	1,174.17	
263.14	1,193.6				
283.92*	283.92	1,000.00		1,000.00	
45,108,304.03					

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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 PRISON SYSTEM - CONTINUED</b>							
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003		\$ 3,243,022.37	\$ 9,875,000.00	4/ \$ 8,974,550.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	1003		627,788.99		5/ 8,974,550.00
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1961 1960 1959 PRIOR YEARS	15	1020		667,037.84	3,705,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS IN TRAGOVERNMENTAL FUNDS</b>							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500		3,627,187.72		6/ 268,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4715	4500				7/ 268,000.00
TOTAL, FEDERAL PRISON SYSTEM					11,684,667.19	5,877,500.00	
TOTAL, DEPARTMENT OF JUSTICE					26,641,973.92	297,008,180.00	

DEPARTMENT OF JUSTICE -- FOOTNOTES

- |   |  |
|---|--|
| <p>1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Transferred, act August 31, 1960 (74 Stat. 563), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1961."</p> <p>3 Transferred, act August 31, 1960 (74 Stat. 563), from "Salaries and Expenses, Bureau of Prisons, 1961."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."</p> <p>5 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, 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 "Prison Industries Fund, Department of Justice (Transfer to General Services Administration), no year."</p> <p>7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and</p> | <p>8 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Prison Industries Fund, Department of Justice, no year."</p> <p>9 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>10 Includes expenditures of \$1,335,921.91 for the United States District Courts for the District of Columbia for the fiscal year 1961 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.</p> |
|---|--|
- 
- |   |
|---|
| <p>Represents:</p> <p>Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)----- \$1,301,030.80</p> <p>Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -166,525.56</p> <p>Total----- <u>1,134,505.24</u></p> |
|---|

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,887,996.11		\$ 2,255,476.26	\$ 785,067.91	\$ 650,447.77		\$ 1,405,363.58
1,353,948.89		8,248,390.10	7,770,514.79	1,620,148.00		3,158,605.11
3,241,945.00						
286,855,754	\$ 39,047.45	797,395.01		797,395.01		
695,422.47	1/ 29,435.18 *	1,050.55		1,050.55		
2,212.55	1/ 2,212.55 *					
3,610.70	1/ 4,019.80 *	409.10		409.10		
3,569,803.26						
289,795,071 *		6,257,138.43	8/ 4,197,978.22	8/ 2,603,188.91	8/ 16,588,236.96	8/ 16,285,408.26
26,800.00		241,200.00				
287,115,071 *						
49,048,901.58	39,203.89	21,371,561.72	13,315,561.47	6,955,376.78	16,906,008.88	18,066,323.55
9/ 28,422,579.99	10/ 1,134,505.24	38,289,857.69	15,082,658.84	22,255,702.28	17,625,003.78	18,066,323.55

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-----	1961	\$1,609,654.33	\$1,207,240.75	\$1,207,240.75
	1960	81,111.03	60,833.27	60,833.27
Fees and Expenses of Witnesses, Justice-----	1961	84,427.15	63,320.36	63,320.36
	1960	6,036.71	4,527.53	4,527.53
Total-----		1,781,229.22	1,335,921.91	1,335,921.91



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
DEPARTMENT OF LABOR							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1961	16	0165		\$ 1,869,800.00		
	1960			\$ 126,946.19			
	1958-59			270.34			
PRIOR YEARS				3419.13			\$ 198.14*
							198.14
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601	137,479.85			
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1961	16	3901				
	1960			51,422.26			
	1959			348.72			
PRIOR YEARS				529.69			348.72*
							348.72
TOTAL, OFFICE OF THE SECRETARY				274,136.18	1,869,800.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF LABOR-MANAGEMENT REPORTS</b>							
SALARIES AND EXPENSES, LABOR-MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES, LABOR	1961	16	0103		55,500.00		
	1960			471,296.11			
TOTAL, BUREAU OF LABOR-MANAGEMENT REPORTS				471,296.11	55,500.00		
<b>OFFICE OF THE SOLICITOR</b>							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1961	16	0121		28,783.00		
	1960			165,607.22			
	1958-59			289.37			
PRIOR YEARS				411.54			162.57*
							162.57
TOTAL, OFFICE OF THE SOLICITOR				166,308.13	28,783.00		
<b>BUREAU OF LABOR STANDARDS</b>							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1961	16	0102		25,220.00		
	1960			288,505.48			
	1958-59			26,895.57			
PRIOR YEARS				229.82			11,180.35*
							11,180.35
TOTAL, BUREAU OF LABOR STANDARDS				315,630.87	25,220.00		
<b>BUREAU OF VETERANS' REEMPLOYMENT RIGHTS</b>							
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1961	16	0181		6,323.00		
	1960			55,804.73			
	1958-59			31.43			
PRIOR YEARS				7.30			
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS				55,843.46	6,323.00		
<b>BUREAU OF APPRENTICESHIP AND TRAINING</b>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1961	16	0131		43,290.00		
	1960			315,064.16			
	1958-59			65.58			
PRIOR YEARS							154.23
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1958-59	16	0131				154.23*
				1,834.68			
TOTAL, BUREAU OF APPRENTICESHIP AND TRAINING				316,964.42	43,290.00		

See footnotes on pages 334-335

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1767858.76 12174052 6599*	\$ 5419 350455 13819	\$ 101887.05 1701.12	\$1462130	\$ 203584.73 1701.12	\$116318.98	
1889533.29		3617.27		3617.27		
70617.39		66862.46	1/ 88094.40	1/ 132934.42	1/ 82355	1/ \$153342.81*
27008.71* 4531.70	52506 18713	26483.65 423.43		26603.20 423.43	11955	
22477.01*		878.41		878.41		
1937673.67	440912	201853.39	102715.70	369742.58	117262.08	153342.81*
5203590.93 452519.93 5656110.86	16479.91 8255.32	329929.16 10520.86	62346.95	307344.90 10520.86	39762.69	
5656110.86	24735.23	340450.02	62346.95	317865.76	39762.69	
2659975.72 164994.29 5621* 4090*	6495.19 491.63 183.01	211829.09 121.30	1410.58	217202.88 121.30	6784.37	
2824872.90		615.01		615.01		
2824872.90	7169.83	212565.40	1410.58	217939.19	6784.37	
2371410.04 251238.92 15715.22	5854 13281.14	150531.42 23985.42	6304.24	156902.67 23985.42	12675.49	
2638364.18		11410.17		11410.17		
2638364.18	13339.68	185927.01	6304.24	192298.26	12675.49	
587756.35 50840.51 113.28	394.46 2/ 8185*	44149.19 4964.22	4000.00	42777.01 4964.22	2627.82	
638710.14		7.30		7.30		
638710.14	312.61	49120.71	4000.00	47748.53	2627.82	
4017168.37 292428.10	3503 11199.67	311796.60 11436.39 219.81	24751.06	291290.01 11436.39 219.81	4244.47	
4309596.47						
2230*	1702.75					
4309574.17	12937.45	323452.80	24751.06	302946.21	4244.47	

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

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>BUREAU OF EMPLOYMENT SECURITY</u>							
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1960-61 1959-60 1958-59	16	0310			1/ 18924000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)				\$2110,616.33 9,811.46			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960-61	16	0310			18924000.00*	
	1959-60 1958-59 PRIOR YEARS	4716	0310	1,414.03 123,981.00			\$12,716.00* 12,716.00
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1961 1960 1958-59 PRIOR YEARS	16	0311			(4)	69,481* 69,481
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1961 1960	16	0321			1,168,700.00	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1961 1960 1959 PRIOR YEARS	16	0322				5/ 1,495,999.86 6/ 3,169.45* 7/ 429.56* 426.25
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1960-61	16	0326			8/ 1,770,000,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)							
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1960-61	16	0326			87,665,000.00*	
	1961-62	16	0326			12,000,000.00	
UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1959-60	16	0326	800,000.74			
TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY JUNE 4, 1958-SEPT. 30, 1959	1959-60	16	0325	797,490.92			
PAYMENT TO THE FEDERAL EXTENDED COMPENSATION ACCOUNT, BUREAU OF EMPLOYMENT SECURITY	1961-63	16	0327			500,000,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203	3,239,819.78			9/ 1,955,827.10*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	7516	4203 03	129,658.39			10/ 463,000.00
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310			11/ 268,000,000.00	
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
TOTAL, BUREAU OF EMPLOYMENT SECURITY				7,843,050.42		949,402,200.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1961 1960 1958-59 PRIOR YEARS	16	1520			34,318,000.00	2,966.96* 2,966.96

See footnotes on pages 332-333

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2050759.73 506.65	\$ 552259 930481	\$ 54334.01		\$ 54334.01		
1414.03 111265.00 2163945.41		12716.00	\$ 12716.00			
470646.77 258.76*	1370.28 26526	10140.81		10140.81		
470388.01		939.76		939.76		
1115882.79 53996.47 1169879.26	26928 37287	52547.93 329.74	86166	69068.33 329.74	\$ 17382.06	
1395005.11 88084.98 331.* 610.64 1483697.42	2/ 610.64*	100994.75 599.09 601.05	6750	102259.56 599.09 601.05	1332.31	
15834055.499	6892960.01	2999985.00		3000000.00	1500	
12000000.00 17034055.499						
702133.50	97867.24					
399238.01*	1196728.93					
498138622.00		1861378.00				\$ 1861378.00
126653252.*		2550525.20	1/ 17000.00	1/ 665728.61	1/ 25545.25	1/ 2007686.51
478315.72 788218.80*		114344.67				
301500000.00		219410388.25			1/ 81534.24	1/ 219491922.49
250000000.00*						
2910388.25* 48589.611.75						
721871375.53	8204050.63	227169824.26	30645.16	3904000.96	125808.86	223360987.00
3200889.24 178427.98 135.27* 3379181.95	657.97 122448 118.62	230252.79 6901.08 9891.94	4402.36	230620.43 6901.08 9891.94	4770.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.	IF	1960			
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>							
<b>BUREAU OF EMPLOYMENT SECURITY</b>							
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1960-61 1959-60 1958-59	16	0310		2,110,616.33 981,146	3/ 18,924,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1960-61	16	0310			18,924,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60 1958-59 PRIOR YEARS	47	160310		1,414,03 123,981.00		12,716.00* 12,716.00
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1961 1960 1958-59 PRIOR YEARS	16	0311		482,157.86 70,131 24,495	(4)	69,481* 69,481
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1961 1960	16	0321		546,990.08	1,168,700.00	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1961 1960 1959 PRIOR YEARS	16	0322		918,535.2 42,625 17,480		5/ 1,495,999.86 6/ 3,169.45* 7/ 429,56* 426,25
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1960-61	16	0326			8/ 177,000,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1960-61	16	0326			8,766,500.00*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1961-62	16	0326			120,000,000.00	
UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1959-60	16	0326		800,000.74		
TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY JUNE 4, 1958-SEPT. 30, 1959	1959-60	16	0325		797,490.92		
PAYMENT TO THE FEDERAL EXTENDED COMPENSATION ACCOUNT, BUREAU OF EMPLOYMENT SECURITY	1961-63	16	0327			500,000,000.00	
<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		3,239,819.78		9/ 1,955,827.10*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	164203	03	1,296,583.9		10/ 463,000.00
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310			11/ 268,000,000.00	
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310				
TOTAL, BUREAU OF EMPLOYMENT SECURITY					7,843,050.42	949,402,200.00	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1961 1960 1958-59 PRIOR YEARS	16	1520		1,865,535.4 308,558 6,789.71	3,431,800.00	2,966.96* 2,966.96

See footnotes on pages 332-333

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2050759.73 506.65	\$ 552259 9304.81	\$ 54334.01		\$ 54334.01		
1414.03 111265.00						
<u>2163945.41</u>		12716.00	\$ 12716.00			
470646.77 258.76*	137028 26526	10140.81		10140.81		
<u>470388.01</u>		939.76		939.76		
1115882.79 53996.47 1169879.26	26928 37287	52547.93 329.74	861.66	69068.33 329.74	\$ 17382.06	
1395005.11 88084.98 331* 610.64 1483697.42	2/ 610.64*	100994.75 599.09 601.05	67.50	102259.56 599.09 601.05	1332.31	
15834055.499	6.892960.01	2.999.985.00		3000.000.00	15.00	
12000000.00 17034055.499						
702133.50	97.867.24					
399.238.01*	1.196.728.93					
<u>498138622.00</u>		1.861.378.00				\$ 1.861.378.00
126653252*		2550.525.20	1/ 17000.00	1/ 665.728.61	1/ 25545.25	1/ 2007.686.51
478313.72 788218.80*		114344.67				
301500000.00		219.410.388.25			1/ 81534.24	1/ 219.491.922.49
250000000.00*						
2910388.25* 48589.611.75						
<u>721871.375.53</u>	8.204.050.63	227.169.824.26	30645.16	3904000.96	125808.86	223360.987.00
3200889.24 178427.98	657.97 1224.48 118.62	230.252.79 6901.08 9.891.94	4402.36	230.620.43 6.901.08 9.891.94	4.770.00	
135.27* <u>3379.181.95</u>						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>BUREAU OF EMPLOYEES' COMPENSATION - CONTINUED</u>							
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1961 AND PRIOR YEARS	16	1521				
	1960 AND PRIOR YEARS	16	1521		\$30,243.51	\$630,000.00	
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION-----					226,672.34	664,318.00	
 <u>BUREAU OF LABOR STATISTICS</u>							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1961	16	0200			111,180.00	
	1960				706,102.82		
	1958-59				163.00		
	PRIOR YEARS				25.00		
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1961-64	16	0209			132,200.00	
	1960-64				74,698.24		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902				
	1961-63				138,402.83		
	1961						
	1960				53,268.74		
	1959-60				1,780.64		
TOTAL, BUREAU OF LABOR STATISTICS-----					974,441.27	124,400.00	
 <b>GENERAL FUND ACCOUNTS</b>							
<u>WOMEN'S BUREAU</u>							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1961	16	0600			55,390.00	
	1960				45,751.58		
	1958-59				3.88		\$3.88*
	PRIOR YEARS				25.10		3.88
TOTAL, WOMEN'S BUREAU-----					45,780.56	55,390.00	
 <u>WAGE AND HOUR DIVISION</u>							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1961	16	0752			122,610.00	
	1960				703,751.67		
	1958-59				1,159.45		11,440*
	PRIOR YEARS				1,796.62		11,440
TOTAL, WAGE AND HOUR DIVISION-----					706,707.74	122,610.00	
TOTAL, DEPARTMENT OF LABOR-----					11,396,831.50	1,058,703.00	

See footnotes on pages 332-333

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$621,759,492.1 30,243,551 622,061,927.2	\$824,050.79					
65,585,374.67	826,051.86	\$247,045.81	\$440,236	\$247,413.45	\$4,770.00	
10,398,444.04 638,781.10 482,30* 7.77	17,000.22 14,187.02 6,453.0	702,555.74 53,134.70	79,865.36 34,107.22	662,861.30 19,027.48	40,170.92	
11,036,750.61		17.23		17.23		
1,075,191.33 69,222.47 1,144,413.80		246,808.67 5,475.77	136,117.8	180,666.43 5,475.77		\$52,530.46
74,128.74 2,109.15* 25,556.17* 69,492.90 1,780.64 11,736.96	2/ 16,224.16*	64,274.09 2,109.15 25,556.17	1,500.00 258.00	10,568.22 2,109.15 25,298.17		52,205.87
12,298,901.37	15,608.38	1,099,931.52	129,342.36	906,023.75	40,170.92	1,047,363.33
496,699.26 44,380.04	3,281.73 1,371.54	539,190.1	206,409.1	333,481.0	70.00	
541,079.30 541,079.30	4,653.27	28.98 539,479.9	206,409.1	28.98 333,770.8	70.00	
11,523,629.79 703,263.64 1,426.04 1,671.92	10,630 199.13 2/ 380.99*	737,263.91 288.90 239.10	9,339.62	744,738.36 288.90 239.10	16,814.07	
12,229,991.39	75.56*	737,791.91	9,339.62	745,266.36	16,814.07	
830,532,028.18	12/ 9,113,192.50	230,621,910.82	395,898.94	7,284,622.13	370,990.77	223,312,380.52



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

## DEPARTMENT OF LABOR -- FOOTNOTES

- 1 For detail of availability of funds see Table 13, Part 4, section 3.
- 2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
- 3 Includes:
- |   |                  |
|---|------------------|
| Appropriation-----  | \$306,895,000.00 |
| Appropriation transfer, acts September 13, 1960 (74 Stat. 973) and March 31, 1961 (75 Stat. 28, 29), to the following accounts: |                  |
| Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1960 and 1961. ---            | 56,895,000.00    |
| Advances to Employment Security Administration Account, Unemployment Trust Fund, no year. -----                                 | 250,000,000.00   |
- 4 Represents:
- |  |                |
|--|----------------|
| Appropriation-----   | \$7,457,000.00 |
| Appropriation transfer, act March 31, 1961 (75 Stat. 29), to "Unemployment Compensation for Federal Employees and Ex-Servicemen, Bureau of Employment Security, 1960 and 1961."----- | 7,457,000.00   |
- 5 Transferred, acts September 2, 1960 (74 Stat. 758) and March 31, 1961 (75 Stat. 38), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."-----
 7,457,000.00 |
- 6 Transferred, act August 14, 1959 (73 Stat. 342), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."
- 7 Transferred, acts August 1, 1958 (72 Stat. 460) and May 20, 1959 (73 Stat. 58), \$3.31 to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year," and \$426.25 transferred to prior years account.
- 8 Includes:
- |   |                  |
|---|------------------|
| Appropriation-----  | \$103,881,500.00 |
| Appropriation transfer, act March 31, 1961 (75 Stat. 29), from the following accounts:  |                  |
| Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, 1960 and 1961. ----- | 56,895,000.00    |
| Salaries and Expenses, Bureau of Employment Security, 1960 and 1961. -----  | 46,986,500.00    |

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

ment Security, 1961. ----- 7,457,000.00  
 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417);  
 September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1958  
 (72 Stat. 460); May 20, 1959 (73 Stat. 58); August 14, 1959  
 (73 Stat. 342); September 2, 1960 (74 Stat. 758) and March  
 31, 1961 (75 Stat. 38), \$3,172.76 from the following accounts:  
 Salaries and Expenses, Mexican Farm Labor  
 Program, Bureau of Employment Security,  
 1959----- \$3.31  
 Salaries and Expenses, Mexican Farm Labor  
 Program, Bureau of Employment Security,  
 1960----- 3,169.45  
 and \$1,958,999.86 to the following accounts:  
 Salaries and Expenses, Mexican Farm Labor  
 Program, Bureau of Employment Security,  
 1961----- 1,495,999.86  
 Farm Labor Supply Revolving Fund, Bureau  
 of Employment Security (Transfer to Health,  
 Education, and Welfare, Public Health  
 Service), no year----- 463,000.00

10 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."  
 11 Represents:  
 Appropriation----- \$18,000,000.00  
 Appropriation transfer, acts September 13,  
 1960 (74 Stat. 973) and March 31, 1961 (74  
 Stat. 28), from "Grants to States for Unem-  
 ployment Compensation and Employment Service  
 Administration, Bureau of Employment Secu-  
 rity, 1960 and 1961."----- 250,000,000.00  
 12 Represents:  
 Unobligated balances withdrawn from general  
 fund account, act July 25, 1956 (70 Stat.  
 648)----- \$ 9,130,490.14  
 Restoration of unobligated balances with-  
 drawn from general fund accounts, act  
 July 25, 1956 (70 Stat. 648)----- -17,297.64  
 Total----- 9,113,192.50

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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</b>							
<b>POST OFFICE DEPARTMENT</b>							
PAYMENTS FOR PUBLIC SERVICES, POST OFFICE	1961	18	1001		\$ 49,000,000.00		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
CONTRIBUTIONS TO THE POSTAL FUND	1961 1960 1958-59 PRIOR YEARS	18	1000		84,558,028.88	1/ \$826,355,028.04* 2/ 450,868,368* 3/ 173,950.82 5/ 1,642,149.04	
POSTAL FUND	NO YEAR	18	4020		\$ 373,404,148.37	6/ 824,989,796.54	
TOTAL, POST OFFICE DEPARTMENT					373,404,148.37	894,580,284.88	

POST OFFICE DEPARTMENT -- FOOTNOTES

- |   |   |
|---|---|
| <p>1 Transferred, act June 30, 1960 (74 Stat. 287), to "Postal Fund, no year."<br/>                 2 Transferred, act June 11, 1959 (73 Stat. 68), to "Postal Fund, no year."<br/>                 3 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).<br/>                 4 Transferred, act March 28, 1958 (72 Stat. 64), from "Postal Fund, no year."</p> | <p>5 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."<br/>                 6 Transferred, acts July 25, 1956 (70 Stat. 647-650); March 28, 1958 (72 Stat. 64); June 11, 1959 (73 Stat. 68) and June 30, 1960 (74 Stat. 287), \$1,816,099.86 to the following accounts:<br/>                 Contribution to the Postal Fund:<br/>                 Prior years..... \$1,642,149.04<br/>                 1958 and 1959..... 173,950.82</p> |
|---|---|

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961- Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$49,000,000.00						
	\$19,225,256.84					
	3/ 450,868.36 *					
	173,950.82					
	1,642,149.04					
86,498,479.39		\$333,409,147.52	7/ 169,635,232.73	7/ 236,580,431.62	7/ 72,806,516.83	
91,398,479.39	8/ 20,590,488.34	333,409,147.52	169,635,232.73	236,580,431.62	72,806,516.83	

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

and \$826,805,896.40 from the following accounts:

Contribution to the Postal Fund:

1960----- 450,868.36  
 1961----- 826,355,028.04

7 For detail of availability of funds see Table 13, Part 4, section 3.

8 Represents:

Unobligated balances withdrawn from general

fund accounts, act July 25, 1956 (70 Stat.

648)----- \$21,041,356.70

Restoration of unobligated balances with-  
 drawn from general fund accounts, act

July 25, 1956 (70 Stat. 648)----- -450,868.36

Total----- 20,590,488.34

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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	19	0113		\$125265000.00		
	1960			\$377195652			
	1958-59			101410571			
	PRIOR YEARS			58152150		\$33589568*	
						33589568	
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1961	19	0522		2300000.00		
	1960			42590546			
	1959			20488525			
	PRIOR YEARS			24664255		99,148.41*	
						99,148.41	
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	1434570060	107230000.00		
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536	300600000	500000.00	2/ 435,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	190536	603878060		3/ 435,000.00	
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538		4500000.00		
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1961	19	0540		2540000.00		
REPRESENTATION ALLOWANCES, STATE	1961	19	0545		872000.00		
	1960			13258688			
	1959						
GOVERNMENT IN OCCUPIED AREAS, STATE	PRIOR YEARS	19	0561				
<b>SPECIAL FUND ACCOUNTS</b>							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796	21720349	25532233		
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930	33764803			
	1961						
	1960			351982			
	PRIOR YEARS						
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				27,621,056.41	1,469,553,223.33		
<b>GENERAL FUND ACCOUNTS</b>							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1961	19	1125		1943000.00		
	1960			39663835			
	PRIOR YEARS			668979		44,217.74	
INTERNATIONAL CONTINGENCIES, STATE	1959	19	1125	8865473		44,217.74*	
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1961	19	1126		80904754.00		
	1960			79610960			
	1959			538486			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1961	19	1127		1953000.00		
	1960			46824185			
	1959			2450570			
	PRIOR YEARS			26483		1291290*	
						1291290	
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1961	19	1134		650000.00		
UNITED STATES CITIZENS COMMISSION ON NATO, STATE	1961	19	1139		150000.00		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				1,786,489.71	856,007,540.00		

See footnotes on pages 342-343

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$123469,580.89 1995,451.46 293,150.82 <u>443,181.93</u> 12620136510	\$146,015.01 554,768.86 385,059.21 39,294.85	\$164,940.41 122,173.62 434,940.40	\$4,194,466.03 418,785.50 168,609.09	\$19,351,668.54 1,106,922.12 269,087.75	\$21,896,730.47 303,971.42 275,644	
1207,223.56 293,049.39 108,653.59 310.17 <u>1,609,236.71</u>	929,338.9 1/361.4* 1/291,675* 326	999,842.55 132,892.21 345,477.53		999,842.55 132,892.21 345,477.53		
14138,032.61		10,930,667.99	8,119,052.78	5,288,696.63	3,024,896.38	\$5,478,149.6
		365,600.00				365,600.00
4939,811.32 <u>4939,811.32</u>		15,339,692.8	432,366.15	689,131.85		4,124,712.8
1,303,890.31 <u>2,540,000.00</u>		3,196,109.69		280,713,450		3,889,751.9
771,385.22 120,870.65 1,196.47* <u>891,059.40</u>	4,015.09 113,782.5 1,196.47	96,599.69 337.98	4,634.63 391.5	134,004.80 298.83	420,397.4	
111.23*	1/8,375.27*	8,486.50		8,486.50		
159,508.84		3,130,169.8	7,850.00	185,625.82		1,195,411.6
92,102.07 7,027.56 1,978.45 74.98 <u>101,183.06</u>	154,137 1/74,98*	245,545.96 1/7,027.56*	8,771.00	175,923.92	341,200 105,439.5 71.46	64,263.04 1/35,163.9 1/71.46
151,883,976.12	1,224,803.12	214,675,999.50	13,354,574.33	31,495,193.55	25,284,421.86	1,902,253.48
1580,604.13 299,163.59 1,253.52 <u>1,881,021.24</u> 3905.66 <u>3,905.66</u>	11,972.21 331,949 10,007.23 40,531.33	350,423.66 94,155.27 39,646.78		393,548.48 99,964.28 44,217.74	431,248.2 580,901 45,709.6	
47,500,306.69 764,444.28 6,205.46 <u>48,270,956.43</u>	133,031.41 1,373.34 1/82,060*	332,714,159.0 30,291.98		332,714,159.0 30,291.98		
1,780,200.60 438,083.48 10,231.67 1,547.1 <u>2,228,670.46</u>	1,150.95 1/881,65* 1,361.13 1.67	171,648.45 31,040.02 13,021.35		172,703.45 31,040.02 13,021.35	115,000	
277,673.86		3,723,261.4		383,051.14	10,725.00	
7,255.86	6/122,130.97	20,613.17		20,613.17		
52,669,483.51	323,177.48	34,394,582.72		34,459,962.51	65,379.79	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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		\$ 52,415.50		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1961 1960 1959	19	1069		67,320.48 336.80	\$ 616,000.00	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		2,360,069.42	9,225,000.00	7/ \$ 200,000.00*
TRANSFER TO: CORPS ON ENGINEERS, CIVIL	NO YEAR	96	191078				8/ 200,000.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1961 1960 1959	19	1082		28,887.28 454.34	382,000.00	9/ 210,400.00*
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1961 1960	14	191082	08	59,031.19		10/ 132,200.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1961 1960	75	191082	03	14,114.05		11/ 78,200.00
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1961 1960 1958-59	19	1084		185,405.84 507.45	2,021,000.00	
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086		51,378.27		12/ 1086
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	191086	17	10.86		13/ 1086*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	191086		49,114.06		
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1961 1960	19	1087		84,528.17	1,896,000.00	
<b>TOTAL, INTERNATIONAL COMMISSIONS</b>					<b>2,900,445.71</b>	<b>14,140,000.00</b>	
<u>EDUCATIONAL EXCHANGE</u>							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1961 1960 1959	19	1128		11,244,936.11 402,653.13 99,718.13	26,016,000.00	14/ 2,050,775.00* 15/ 144.51 16/ 40,229.94* 41,141.93
TRANSFER TO: LIBRARY OF CONGRESS	PRIOR YEARS	03	191128		33,450.01 1,924.53 188.53		17/ 7,425.00 18/ 144.51* 19/ 911.99*
LABOR	1961 1960 1959	16	191128		211,602.27 31,828.51 38,213.53		17/ 413,818.00 1,500.00* 1,500.00
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	191128		81,535.07 3,162.80		2,043.48* 2,043.48
HEALTH EDUCATION AND WELFARE, OFFICE OF EDUCATION	1961 1960	75	191128	02	997,421.82		17/ 1,629,532.00
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19	1132		950,555.56		
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135		40,927,433.91	6,600,000.00	
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19	1136			10,000,000.00	

See footnotes on pages 342-343

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1961		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 7428		\$ 52,341.22		\$ 19,925.72		\$ 32,415.50
574,440.77 67,112.93	\$ 281.55 137.48 336.80	41,277.68 70.07	\$ 3,385.5 36.47	37,539.13 33.60		
641,553.70						
207,006.135		9,315,008.07	928,427.10	90,927.27	\$ 212.43	829,586.13
49,752.60 2,119,813.95		1,502,474.40	34,752	10,628.89	37.03	1,393,080.2
142,883.35 22,139.82 4.00*	7,062.49 1,514.64 458.34	21,654.16 5,232.82	19,041.8 138.2	21,349.98 5,219.00	1,600.00	
132,200.00 5,872.21	30.98					
59,791.30 13,955.99 376,838.67	5,420.40 13.56	12,988.30 144.50	8,135.71	4,852.59 144.50		
1,841,541.85 154,251.66	1,169.54 2,702.83 507.45	178,288.61 28,451.35	68,633.91 28,423.58	109,906.12 27.77	251.42	
1,995,793.51						
1,011.34		50,377.79		1,600.00		48,777.79
27,603.44 28,614.78		21,510.62	95.50	4,499.73		16,915.39
1,698,848.47 78,249.97 1,777,098.44	87,751.83 812.75	1,093,997.0 5,465.45		1,093,997.0 5,465.45		
6,939,787.33	108,200.64	9,992,457.74	1,039,756.34	421,519.45	210,088	85,332,828.3
134,304,980.06 10,171,692.17 3,276.96 20,894.20	419,458 500,417.50 359,146.23 33,908.40	10,530,532.36 5,729,70.95	2,533,486.21 57,292.40	822,060.321 516,503.92	223,557.06 825.37	
1,527.45 2,649.72 1,012.54 187.61		86,057.46		86,851.91	79,445	
194,878.06 155,803.89 1,065.28 131.20	62,110 17,885.60 29,263.23 30,082.33	5,897.55 550.78	5,897.55 550.78			
30,623.95 133.27	92	218,318.84 37,912.78	233,067.47 37,912.78		14,748.63	
424,283.91 899,153.17 25,337,811.44	48,867.64 21,309.3	9,500.00	9,500.00			
560,888.91	48,867.64 21,309.3	2,942.08		2,942.08		
851,822.81	53,355.8 12,915.85	1,199,912.51 85,352.80	7,641.20	1,192,536.31 85,352.80	265.00	
1,404,233.58	1,851.85	387,814.80		387,814.80		
		39,009,205.10	296,003.45	6,487,506.59		32,225,695.06
		8,595,766.42		8,595,766.42		



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>EDUCATIONAL EXCHANGE-CONTINUED</u>							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		\$ 412,488.06		20/ \$175,810.00*
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5148		91,337.87		21/ 175,810.00
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		865,255.08	\$ 396,421.86	22/ 120,335.90*
TRANSFER TO: LABOR	NO YEAR	1619	5149		2,266.57		23/ 24,015.84
UNITED STATES INFORMATION AGENCY	NO YEAR	6719	5149		47,533.12		23/ 49,975.88
HEALTH, EDUCATION, AND WELFARE	NO YEAR	7519	5149		43,438.54		23/ 44,161.18
HOUSING AND HOME FINANCE AGENCY	NO YEAR	8619	5149				23/ 2,183.00
TOTAL, EDUCATIONAL EXCHANGE					57,278,871.15	430,124,218.6	
<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	24/ 1,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1319	1129	02	2,853,916.51		25/ 1,000,000.00
PRESENTATION OF A STATUE TO URUGUAY, STATE	1961	19	1137			18,000.00	
PAN AMERICAN HEALTH ORGANIZATION BUILDING SITE, STATE	1961	19	1138			875,000.00	26/ 875,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961	4719	1138				27/ 875,000.00
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1961	19	2026			1,930,000.00	
PAYMENT OF MISCELLANEOUS CLAIMS OF FOREIGN GOVERNMENTS, STATE	NO YEAR	19	2028		19,957.12	106.34	
PAYMENT TO THE GOVERNMENT OF JAPAN FOR BONIN ISLANDERS' CLAIMS, STATE	1961	19	2029			6,000,000.00	
TOTAL, OTHER					2,875,972.01	9,823,106.34	
TOTAL, DEPARTMENT OF STATE					92,462,834.99	299,531,604.53	

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961- Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1961		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$113,100.09		\$123,577.97		\$16,381.45	\$300.00	\$107,496.52
987,021.70		102,159.17	\$85,816.75			163,424.22
<del>1,100,121.79</del>						
317,829.49		823,511.55	28,422.00	359,234.70		435,854.85
8,454.55		17,827.86	17,827.86			
46,853.74		50,655.26	50,628.72			26.54
42,198.29		45,401.43		45,374.84		26.59
415,336.07		2,183.00		2,183.00		
37,336,620.60	\$1,046,621.74	61,908,050.67	3,364,047.17	25,999,052.03	240,490.51	32,785,441.98
	2,098.38					
<del>1,136,195.72</del>		27,177,207.9	1,878,281.35			839,439.44
<del>1,136,195.72</del>						
64.00	4,101.00	138,350.00	138,350.00			
		875,000.00	875,000.00			
1,930,000.00						
20,063.46						
6,000,000.00						
9,086,323.18	6,199.38	36,065,555.79	2,767,116.35			839,439.44
257,916,190.74	27,270,900.236	131,369,246.42	20,525,494.19	92,375,727.54	25,592,393.04	44,060,417.73

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued

## DEPARTMENT OF STATE -- FOOTNOTES

- |   |   |  |              |
|---|---|--|--------------|
| 1 | Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).  | Interior, Geological Survey-----   | \$132,200.00 |
| 2 | Transferred, act August 31, 1960 (74 Stat. 557), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."   | Health, Education, and Welfare, Public Health Service-----   | 78,200.00    |
| 3 | Transferred, act August 31, 1960 (74 Stat. 557), from "Extension and Remodeling, State Department Building, no year."   | 10 Transferred, act August 31, 1960 (74 Stat. 559), from "American Sections, International Commissions, State, 1961."  |              |
| 4 | Subject to disposition by the administrative agency.  | 11 Transferred, act August 31, 1960 (74 Stat. 559), from "American Sections, International Commissions, State, 1961."  |              |
| 5 | Represents excess of reimbursements over obligations which are unavailable for obligation.  | 12 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 (Transfer to Interior, Commercial Fisheries), no year." |              |
| 6 | Includes \$100,000.00 available for reappropriation in the fiscal year 1962 (Public Law 87-332), approved September 30, 1961 (75 Stat. 745).  | 13 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, no year."  |              |
| 7 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, International Boundary and Water Commission, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year." | 14 Transferred, acts January 27, 1948 (62 Stat. 9) and August 31, 1960 (74 Stat. 559), to the following accounts:<br>International Educational Exchange Activities, State, 1961-----                               | \$413,818.00 |
| 8 | Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."                                       | Transfer to:<br>Library of Congress-----   | 7,425.00     |
| 9 | Transferred, act August 31, 1960 (74 Stat. 559), to the following accounts:<br>American Sections, International Commissions, State, 1961:<br>Transfer to:   | Health, Education and Welfare, Office of Education-----  | 1,629,532.00 |
|   |   | 15 Transferred, acts January 27, 1948 (62 Stat. 9) and July 13, 1959 (73 Stat. 186), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1960."                          |              |
|   |   | 16 Transferred, acts January 27, 1948 (62 Stat. 9) and June 30,  |              |

*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961--Continued*

## DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

	1958 (72 Stat. 248, 249), \$911.99 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1959," and \$41,441.93 transferred to prior years account.			
17	Transferred, acts January 27, 1948 (62 Stat. 9) and August 31, 1960 (74 Stat. 559), from "International Educational Exchange Activities, State, 1961."	23	Health, Education and Welfare-----	44,161.18
18	Transferred, acts January 27, 1948 (62 Stat. 9) and July 13, 1959 (73 Stat. 186), to "International Educational Exchange Activities, State, 1960."		Housing and Home Finance Agency-----	2,183.00
19	Transferred, acts January 27, 1948 (62 Stat. 9) and June 30, 1958 (72 Stat. 248), to "International Educational Exchange Activities, State, 1959."	24	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."	
20	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."	24	Transferred, act August 31, 1960 (74 Stat. 560), to "Rama Roads, Nicaragua, State (Transfer to Commerce, Public Roads), no year."	
21	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State."	25	Transferred, act August 31, 1960 (74 Stat. 560), from "Rama Roads, Nicaragua, State, no year."	
22	Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), to the following accounts: Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year: Transfer to:	26	Transferred, act August 31, 1960 (74 Stat. 561), to "Pan American Health Organization Building Site, State (Transfer to General Services Administration), 1961."	
	Labor-----	27	Transferred, act August 31, 1960 (74 Stat. 561), from "Pan American Health Organization Building Site, 1961."	
	United States Information Agency-----	28	Represents:	
	\$24,015.84		Unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)-----	\$2,622,107.75
	49,975.88		Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	- 13,105.39
			Unobligated balance withdrawn as of June 30, 1961, available for reappropriation in the fiscal year 1962 (75 Stat. 745)-----	100,000.00
			Total-----	<u>2,709,002.36</u>

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1961	20	0101		\$ 3576000.00		
	1960			\$ 204030.45			
	1958-59			69367			
	PRIOR YEARS						
SUBTOTAL				20472412	3576000.00		
MISCELLANEOUS ACCOUNTS							
OFFICE OF THE SECRETARY							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, CALLABLE SHARES	NO YEAR	20	0172	200000000.00			
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION	NO YEAR	20	0173		73666700.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA 1/							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000	5715000000.00			
POST WAR REFUNDS OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR	20	0950		56457*		
REFUND OF RECEIPT (DEDUCT)	NO YEAR	20	0950		56457*		
<b>SPECIAL FUND ACCOUNTS</b>							
LOSSES IN MELTING GOLD 2/							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810	275521	18000.00		
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	40132.07			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170	232368024			
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171	13440.69		4/ \$ 135,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	249,425,000.00		4/ 135,000.00	
<b>INTRA-GOVERNMENTAL FUNDS</b>							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904	1,273.52			
SUBTOTAL				6,166,806,281.73	736,847,000.00		
TOTAL, OFFICE OF THE SECRETARY				6,167,011,005.85	772,607,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF ACCOUNTS</b>							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1961	20	1800		24066000.00		
	1960			1,331,769.64			
	1958-59			328.97		16323*	
	PRIOR YEARS			2188.55		16323	
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1961	20	1801		3708000.00		
	1960			283969.09			
	1958-59			12.60		1260*	
	PRIOR YEARS					1260	
PAYMENT TO UNEMPLOYMENT TRUST FUND	NO YEAR	20	0187		1,216,262.48		

See footnotes on pages 354-353

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3339.129.91 200.919.04 2.85*	\$ 1.874.00 1.243.28 2.85	\$ 2.349.96.09 1.868.13	\$ 22358.88	\$ 261.708.08 1.868.13	\$ 49.070.87	
3540.046.10		693.67		693.67		
3540.046.10	312013	237557.89	22358.88	264.269.88	49.070.87	
		200000000.00				\$ 200000000.00
73666700.00						
		5715000000.00				5715000000.00
56457*						
56457*						
1254167		821354		62656		7586.98
282462		37307.45				37307.45
3951550.73*	3/4500000.00	1775230.97	£/ 1480.790.68	£/ 154.506.75	£/ 393110.47	£/ 533044.01
137.474.51*		15915.20	£/ 1776.138.19	£/ 9.625.00	£/ 242.672	£/ 247.792578.73
137.474.51*		249560000.00				
127352						
69594.314.57	4500000.00	6166396667.16	3256928.87	164758.31	395537.19	6163370517.17
73134360.67	450312013	6166634225.05	3279287.75	429028.19	444608.06	6163370517.17
19171.630.80 1340.982.29 1284.298 100.57*	8636.94 6/ 34546.00* 7/ 12677.24* 1.604.97	4885732.26 25333.35 847.38	520.727.38 14383.71	4370.286.30 10949.64 847.38	5281.42	
20525355.50						
3306.719.33 283008.86 1452*	33426.03 908.23 1452	367854.64 52.00 12.60	55108.34	312746.30 52.00 12.60		
3589.713.67						
1216.262.48						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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			\$ 980,123.62	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	1807			980,123.62	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		\$ 2399.26		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			10069884.18	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		169,861.79	5676412.26	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			15762514.74	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		8052.09		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			26000.00	
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	PRIOR YEARS	20	0152				
LIQUIDATION OF PHILIPPINE WAR DAMAGE COMMISSION, TREASURY	PRIOR YEARS	20	0153				
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			2833131.71	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20	1752			2249,968.72	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		71,764.31	4,266,910.02	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		3,889.78	1,166,416.61	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		6,809.36	809,708.92	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>PUBLIC ENTERPRISE FUNDS</b>							
PAYMENT TO FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	5050			(10)	
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		77,669.29	11/ 100,000.00	
<b>TOTAL, BUREAU OF ACCOUNTS</b>					<b>1,958,714.73</b>	<b>68,110,990.64</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>BUREAU OF THE PUBLIC DEBT</b>							
ADMINISTERING THE PUBLIC DEBT	1961	20	0560			12/ 48,318,000.00	
	1960				3,890,617.19		
	1958-59				28,687.92		\$ 6,432.99*
	PRIOR YEARS				6,164.30		6,432.99
<b>TOTAL, BUREAU OF THE PUBLIC DEBT</b>					<b>3,925,469.41</b>	<b>48,318,000.00</b>	
<b>OFFICE OF THE TREASURER</b>							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1961	20	2000			16,960,000.00	
	1960				513,194.12		
	1958-59				366.10		66.60*
	PRIOR YEARS				1,375.2		66.60

See footnotes on pages 32-353

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 980,123.62						
980,123.62						
		\$ 2399.26		\$ 2399.26		
10,068,147.28	8/ \$ 1,736.90					
5,783,052.30		63,221.75		63,221.75		
15,762,514.74						
		8,052.09		8,052.09		
26,000.00						
2322*	2322					
688.76	2/ 688.76*					
28,331,317.1						
22,499,687.2						
3,672,636.0	5,000.00	126,191.73		126,191.73		
1,166,416.61		3,889.78		3,889.78		
809,699.79	913	6,809.36		6,809.36		
86,093.39		915,759.0				2/ \$ 915,759.0
64,484,285.33	3,447.94	5,581,972.10	\$ 590,219.43	4,905,458.19	\$ 528,142	915,759.0
43,391,964.26	58,562,635	43,404,093.9	378,886.51	39,627,869.8	12,641.0	
3,853,375.82	13/ 32,352.20	4,889.17	217.88	4,749.35	78.06	
14,307.40	7,947.53					
191.05	720	12,399.04		12,399.04		
47,259,838.53						
47,259,838.53	625,933.28	43,576,976.0	379,104.39	39,799,353.7	13,421.6	
16,227,882.79	144,513.93	5,876,032.8	728,327.2	5,328,098.6	18,039.30	
509,186.20	3,600.04	407.88		407.88		
19,450	105.00					
	15.00	189.12		189.12		
16,737,263.49						



**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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. §47). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>OFFICE OF THE TREASURER-CONTINUED</u>							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		\$ 12095.22		
TOTAL, OFFICE OF THE TREASURER					525,792.96	\$ 16,960,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF CUSTOMS</u>							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1961	20	0602			59,815,000.00	
	1960				3,244,178.95		
	1958-59				14,588.08		\$ 34,752*
	PRIOR YEARS				3,162,848.20		34,752
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			25,439,531.81	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0603			25,439,531.81	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<i>INTRAGOVERNMENTAL FUNDS</i>							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1961	20	3906				
TOTAL, BUREAU OF CUSTOMS					6,721,615.23	59,815,000.00	
<b>GENERAL FUND ACCOUNTS</b>							
<u>INTERNAL REVENUE SERVICE</u>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1961	20	0902			41,390,000.00	
	1960				22,368,363.43		
	1958-59				94,227.69		12,279.20*
	PRIOR YEARS				41,145.03		12,279.20
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			5,948,309,126.57	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903			5,948,309,126.57	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			8,279,825.94	
<b>SPECIAL FUND ACCOUNTS</b>							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		1,490,198.26	26,347,913.84	
TOTAL, INTERNAL REVENUE SERVICE					23,993,934.41	52,304,617.24	
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF NARCOTICS</u>							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1961	20	1100			4,320,000.00	
	1960				242,210.09		
	1959				747.94		20,69*
	PRIOR YEARS				1,418.90		20,69
TOTAL, BUREAU OF NARCOTICS					244,376.93	4,320,000.00	
<u>UNITED STATES SECRET SERVICE</u>							
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1961	20	1406			355,000.00	
	1960				218,665.7		

See footnotes on pages 34-353

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961-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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 10849.97		\$ 1245.25			\$/ 38834.51	\$/ 40079.76
16748113.46	\$148233.97	589445.53	\$72832.72	\$533406.86	56873.81	40079.76
55694470.78	35938.04	4084591.18	281179.03	4749547.67	946135.52	
3194368.75	36856.10	12954.10	9822.01	13240.64	10108.55	
4421.40	9819.16					
2335.13	3060513.07	100347.52		100347.52		
58895596.06						
25439531.81						
25439531.81						
		300000.00				300000.00
58895596.06	3143126.37	4497892.80	291001.04	4863135.83	956244.07	300000.00
385715322.10	961967.99	27222709.91	1798885.63	26040543.97	616719.69	
22328822.70	14/ 42667.62*	82208.35	15429.80	67009.57	231.02	
43598.18	38350.31					
3226.71	5998.95	43498.57	149.46	43570.21	221.10	
408091669.69						
5850373600.44	8/ 97935526.13					
5850373600.44	97935526.13					
82748695.92	8/ 49563.48					
24998475.82		2839636.28		2839636.28		
515838841.43	1013213.11	30188053.11	1814464.89	28990760.03	617171.81	
4035513.31	5646.09	278840.60	4491.97	311916.41	37567.78	
237831.20	15/ 3814.99	563.90		563.90		
2730.00	16/ 2002.75*					
9.77	13.97	1415.85		1415.85		
4276084.28						
4276084.28	7.472.30	280820.35	4491.97	313896.16	37567.78	
320365.91	6086.10	28547.99	2848.64	25699.35		
21812.67	53.90					
342178.58						

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>UNITED STATES SECRET SERVICE - CONTINUED</u>							
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407		\$255,614.16		
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1961 1960 1958-59	20	1408	\$351,986.71 1,087.83	46,020.00		
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1961 1960	20	1409	70,502.33	1,141,000.00		
TOTAL, UNITED STATES SECRET SERVICE				445,443.44	6,353,614.16		
<u>BUREAU OF THE MINT</u>							
SALARIES AND EXPENSES, BUREAU OF THE MINT	NO YEAR 1961 1960 1959 PRIOR YEARS	20	1616	516,677.71 93,658 74,046	2,500.00 5,822,500.00	\$103.46* 103.46	
<b>SPECIAL FUND ACCOUNTS</b>							
SILVER PROFIT FUND	NO YEAR	20	5729	185,276.11	6,147,238.9		
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811	209,800.68	4,401,993.2		
TOTAL, BUREAU OF THE MINT				913,431.54	6,879,923.21		
<b>GENERAL FUND ACCOUNTS</b>							
<u>BUREAU OF ENGRAVING AND PRINTING</u>							
EMERGENCY REPAIRS TO THE BUREAU OF ENGRAVING AND PRINTING ANNEX BUILDING	NO YEAR	20	1305		1,250,000.00	18/ 1,250,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	201305			19/ 1,250,000.00	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502	3,852,825.56		20/ 5,752.71	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	204502	9,997.71		21/ 5,752.71*	
TOTAL, BUREAU OF ENGRAVING AND PRINTING				3,862,823.27	1,250,000.00		
<b>GENERAL FUND ACCOUNTS</b>							
<u>COAST GUARD</u>							
OPERATING EXPENSES, COAST GUARD	NO YEAR PRIOR YEARS	20	0201	23,742,734.39 1,104,696.62	2,050,000.00	877,238.04* 877,238.04	
TRANSFER TO: NAVY	PRIOR YEARS	17	200201	1,756.45			
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240	53,368,118.29	3,000,000.00	22/ 645,300.00*	
TRANSFER TO: NAVY	NO YEAR	17	200240	2,447,183.8			
ARMY	NO YEAR	21	200240	7,117,497.9		23/ 645,300.00	
RETIRED PAY, COAST GUARD	1961 1960 1959 PRIOR YEARS	20	0241	87,685.33 4,350.77	3,000,000.00		

See footnotes on pages 354-355

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 255,614.16						
418,459.75 347,239.68 365 453,183.408	\$ 715,159.3 457,235 1,084.18	\$ 345,893.32 174.68	\$ 160,382	\$ 353,548.84 174.68	\$ 92,593.4	
1,062,592.17 70,282.26 1,132,874.43	4,190.04 22,007	74,217.79	7,304.40	66,913.39		
6,262,501.25	87,722.57	4,488,337.8	117,568.6	4,463,362.6	92,593.4	
207.56 451,305.399 503,827.04 815.17 690.16 501,859.392	39,661.61 17/ 211.00* 17.95	2,292.44 1,269,784.40 13,061.67 153.76	255,364.34 86,265	1,085,737.02 12,199.02 153.76	71,316.96	\$ 2,292.44
405,840.79		394,159.21				394,159.21
374,103.12		275,896.88				275,896.88
5,798,537.83	39,468.56	1,955,348.36	256,226.99	1,098,089.80	71,316.96	6,723,485.3
123,731.19 123,731.19		1,126,268.81	567,054.34	81,240.39		477,974.08
566,952.86 1,800.00 568,752.86		3,291,625.41 2,445.00	5/1,119,595.92	5/3,443,845.67	5/1,516,961.45	5/2,475,902.7
692,484.05		4,420,339.22	1,686,650.26	3,525,086.06	1,516,961.45	7,255,643.5
200,961,958.55 610,463.87	1,485,356.65 1,783,841.7	254,181,811.15 1,193,086.62	17,242,274.61 853,922.85	10,403,625.93 397,155.30	2,227,719.39 57,991.53	
201,572,422.42	1,756.45					
27,684,951.82		550,378,664.7	28,280,623.55	35,464,015.1	2,442,318.51	256,531,599.2
14,782.15		229,936.23	32,336.70			197,599.53
480,911.58 28,180,645.55		876,138.21	41,462,055			461,517.66
29,948,509.41 83,900.98 21,866.1 481,669*	36,058.41 378,435 21,641.6 481,669	154,321.8		20,912.20 2,411.31	5,480.02 57,466.77	24/ 33,354.6
3,002,978.031					8,037.70	24/ 8,037.70

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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>COAST GUARD-CONTINUED</b>							
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		\$204341801	\$16000000000	\$633906*
	PRIOR YEARS				5624		633906
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>							
<b>INTRAGOVERNMENTAL FUNDS</b>							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		247004883		
COAST GUARD YARD FUND	NO YEAR	20	4743		291736640		
<b>TOTAL, COAST GUARD</b>					<b>8669669950</b>	<b>28100000000</b>	
<b>GENERAL FUND ACCOUNTS</b>							
<b>PUBLIC DEBT INTEREST</b>							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			895724161527	
<b>TOTAL, PUBLIC DEBT INTEREST</b>						<b>895724161527</b>	
<b>TOTAL, TREASURY DEPARTMENT</b>					<b>629629930727</b>	<b>1005055601652</b>	
<b>MEMORANDUM</b>							
STATUTORY PUBLIC DEBT RETIREMENT SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		1269131563343	65709908547	100000000000*
<b>SPECIAL FUND ACCOUNT</b>							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS	NO YEAR	20	5080			104100	
<b>TOTAL, STATUTORY PUBLIC DEBT RETIREMENT</b>					<b>1269131563343</b>	<b>65710012647</b>	<b>100000000000*</b>

TREASURY DEPARTMENT -- FOOTNOTES

- |  |   |
|--|---|
| <p>1 Stated under separate chapter for District of Columbia.</p> <p>2 Stated under "Trust Fund Accounts."</p> <p>3 Capital transfers to miscellaneous receipts.</p> <p>4 Represents repayments to Treasury.</p> <p>5 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>6 Represents net of restoration \$36,337.99 and withdrawals of \$1,791.99.</p> <p>7 Represents net of restorations \$12,887.64 and withdrawals of \$210.40.</p> <p>8 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).</p> <p>9 Represents net of restorations \$707.31 and withdrawals of \$18.55.</p> <p>9a For detail, see Part IV, Table 3.</p> <p>10 Represents:<br/>                 Appropriation----- \$100,000.00<br/>                 Appropriation transfer act June 30, 1960 (74 Stat. 283) to "Fund for Payment of</p> | <p>11 Government Losses in Shipment, no year"----- 100,000.00</p> <p>12 Appropriation transfer, act June 30, 1960 (74 Stat. 283), from "Payment to Fund for Payment of Government Losses in Shipment, no year."</p> <p>13 Includes \$375,000.00 reappropriated pursuant to the act of September 8, 1960 (74 Stat. 830).</p> <p>14 Represents net of withdrawals \$34,352.20 and restorations of \$2,000.00.</p> <p>15 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>16 Represents net of withdrawals \$6,814.99 and restorations of \$3,000.00.</p> <p>17 Represents net of restorations \$2,820.00 and withdrawals of \$817.25.</p> <p>18 Represents net of restorations \$504.97 and withdrawals of \$293.97.</p> <p>19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Emergency</p> |
|--|---|

TREASURY DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 -Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1961				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1637065051 78041 1637143092	\$ 14516847 1473651*	\$ 1521259.97 6351.40	\$ 176180.36	\$ 1353774.98 6351.40	\$ 8695.37	
31837.87*		2501886.70	1/1021487.00	1/1849009.54	1/1409163.06	1/1040553.22
8296365		2834402.75	1/750628.00	1/3493009.67	1/2333651.95	1/924417.03
276205404.98	185675284	89634541.68	4877207362	2107265184	849880430	2828862052
8957241615.27						
8957241615.27						
10026837663.14	25/11428491.07	6308589169.58	57158109.92	70157784.59	12215431.16	6193488706.23
		12348414718.90				12348414718.90
		1041.00				1041.00
		12348415759.90				12348415759.90

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

- 19 Repairs to the Bureau of Engraving and Printing Annex Building (Transfer to General Services Administration), no year." Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Emergency Repairs to the Bureau of Engraving and Printing Annex Building, no year."
- 20 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 (Transfer to General Services Administration), no year."
- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engraving and Printing Fund, no year."
- 22 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."
- 23 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."
- 24 Represents excess of reimbursements over obligations, which are unavailable for obligations.
- 25 Represents:
  - Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$6,978,852.73
  - Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -101,662.04
  - Capital transfers to miscellaneous receipts----- 4,500,000.00
  - Carried to the surplus fund, act March 3, 1795 (1 Stat. 437)----- 51,300.38
  - Total----- 11,428,491.07

**RECEIPTS, EXPENDITURES, AND BALANCES, 1961**  
*Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1961 - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1960 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.				
<b>GENERAL FUND ACCOUNTS</b>							
<u>DISTRICT OF COLUMBIA</u>							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$16,830,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		39,838,100.00	\$3,500,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20	0140		20,000,000.00	15,900,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		4,300,000.00	700,000.00	
LOANS TO DISTRICT OF COLUMBIA, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0142			225,000,000.00	
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20	0144			8,000,000.00	
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1961	20	1700			27,533,000.00	
FEDERAL CONTRIBUTIONS TO THE DISTRICT OF COLUMBIA, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	1701			27,000,000.00	
<b>TOTAL, DISTRICT OF COLUMBIA</b>					<b>80,968,100.00</b>	<b>80,833,000.00</b>	

DISTRICT OF COLUMBIA -- FOOTNOTES

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 1961 - 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, 1961			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
1/ \$ 3,400,000.00		\$ 1,343,000.00				\$ 1,343,000.00
1/ 8,000,000.00		353,381.00				353,381.00
		359,000.00				359,000.00
1/ 800,000.00		420,000.00				420,000.00
		225,000.00				225,000.00
1/ 8,000,000.00						
1/ 275,330.00						
1/ 270,000.00						
50,433,000.00		111,368,100.00				111,368,100.00





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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 1961

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. sec.	Account No.	Sub No.						
<b>REGULAR TRUST FUND ACCOUNTS</b>										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$280,460.18	\$379,261.11		\$338,808.08		\$320,913.21
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		17,102.08	16,725.83		23,061.53		10,766.38
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		4,463,121.30					4,463,121.30
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		29,491,302	178,524.86		213,189.30		260,248.58
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03	8234		6,179.82			1,393		6,165.89
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		47,467,470	1,056,290.21		759,129.17		77,183,574
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		2,490.97	800.00		740.63		25,443.34
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS TRUST FUND	NO YEAR	03	8300					2,114.57*		2,114.57
TOTAL, LEGISLATIVE BRANCH					5,558,942.07	1,631,602.01		1,332,834.07		5,857,710.01
<b>REGULAR TRUST FUND ACCOUNTS</b>										
THE JUDICIARY										
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		345,161.4	551,163.55	1/ \$210,000.00*	347,110.43		28,569.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		1,346,000.00		1/ 210,000.00			1,556,000.00
TOTAL, THE JUDICIARY					1,380,516.14	551,163.55		347,110.43		1,584,569.26
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>										
PRESIDENTS SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE 2/										
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8825		1,608.25			1,608.25		

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	PROG						
<b>FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED</b>										
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8826		\$ 2156356					\$ 2156356
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	8502		99430089	\$ 2109832.08	1/ \$ 137,749.86	\$ 482,855.79		2759,027.04
TRANSFERS TO: LABOR	NO YEAR	16	728502		595551			4,493.51		1,462.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	728502		231,213.04		4/ 136,949.86*	94,263.18		
FEDERAL AVIATION AGENCY	NO YEAR	69	728502		800.00		4/ 800.00*			
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	728502		4,457.35			2,766.29		1,691.06
								584,378.77		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	17	118242		53,465,516.02	56,099,316.26		44,547,938.49		65,016,893.79
ARMY	NO YEAR	21	118242		45,591,686.68	848,722,065.00		62,996,562.61		67,467,330.57
AIR FORCE	NO YEAR	57	118242		72,804,454.28	866,320,311.20		83,945,340.34		75,491,145.06
								191,489,841.44		
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					173,121,555.58	229,713,385.96		192,075,828.46		210,759,113.08
<b>INDEPENDENT OFFICES</b>										
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		2150.69	2819.62		2340.61		2629.70
<b>CIVIL SERVICE COMMISSION</b>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24	8135		92,780,958.84	202,600,920.34	5/ 1,059,787,000.00*	95,103,877.815		107,964,384.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		9,991,227,000.00		2/ 1,059,787,000.00	95,103,877.815		11,051,014,000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24	8424		3,601,735.45		6/ 47,021,217.60*	50,923,903.75*		7,504,421.60
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24	8424		149,604,047.00		6/ 47,021,217.60	50,923,903.75*		196,625,264.60
EMPLOYEE'S HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8440				7/ 12,324,000.00*	23,263,233.39*		10,939,233.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8440				7/ 12,324,000.00	23,263,233.39*		12,324,000.00

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONT.</b>										
<b>CIVIL SERVICE COMMISSION</b>										
<b>CONTINUED</b>										
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	8445							
TRANSFER TO: THE JUDICIARY						8/ \$ 5,964.00*	\$ 1,625,000.00*			\$ 1,619,036.00
LABOR, EMPLOYEES COMPENSATION STATE	NO YEAR	10248	445	15		2/ 24.00				24.00
TREASURY, COAST GUARD DISTRICT OF COLUMBIA	NO YEAR	16248	445	02		2/ 1,245.00	1,162.52			82.48
	NO YEAR	19248	445			2/ 525.00	510.00			15.00
	NO YEAR	20248	445			2/ 420.00	411.00			9.00
	NO YEAR	99248	445			2/ 3,750.00	6.00			3,744.00
TOTAL, CIVIL SERVICE COMMISSION					\$ 10,237,213.74	\$ 20,260,092.03	875,228,730.53	1,622,910.48*		11,387,994,214.18
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>FEDERAL AVIATION AGENCY</b>										
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69	8534		286,136.58	3,500.00		107,918.37		181,718.21
EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY	NO YEAR	69	8995		5,285.35					5,285.35
TOTAL, FEDERAL AVIATION AGENCY					291,421.93	3,500.00		107,918.37		187,003.56
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		69,838.80			7,916.28		61,922.52
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>FOREIGN CLAIMS SETTLEMENT COMMISSION</b>										
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58 PRIOR YEARS	79	8568		340,434.44		10/ 34,561.61* 33,915.94	518.17*		33,915.94
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		480,189.60		11/ 645.67	95,406.60		385,428.67
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					514,233.04			94,888.43		419,344.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	IN.	TR.						
<b>GENERAL ACCOUNTING OFFICE</b>										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		\$ 4398.19	\$ 1651.49		\$ .62		\$ 6049.06
<b>HISTORICAL AND MEMORIAL COMMISSIONS</b>										
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		9.00	616.00				625.00
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074		153.99			19.92		134.07
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS					162.99	616.00		19.92		759.07
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8980		203.00			453.30*		656.30
<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		997536.05		12/ \$421,000.00	321,968.80		1,096,567.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		1,452,000.00		12/ 421,000.00*			1,031,000.00
TOTAL NATIONAL CAPITAL HOUSING AUTHORITY					2,449,366.05			321,968.80		2,127,567.25
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		159,115.52	396,500.00		215,110.65		340,504.87

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>NATIONAL SCIENCE FOUNDATION</u>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960							
				\$ 7,690.27	\$ 80.00		\$ 2,530.27			\$ 5,240.00
<u>RAILROAD RETIREMENT BOARD</u>										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1961	60	8237			13/ \$9,571,976.82	9,288,486.82			283,490.00
	1960			688,210.37		14/ 27,034.32 *	654,448.42			6,727.63
	1958-59			16,337.59		15/ 11,196.82 *	5,140.77			
							9,948,076.01			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011	78,739,248.71	1,050,193,408.28	16/ 68,724,254.32	1,114,184,329.28			834,725,820.3
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60	8011	3,837,767,000.00		17/ 78,258,000.00 *				3,759,509,000.00
FEDERAL CONTRIBUTIONS (ADJUSTMENT TO COLLECTION BASIS)		60	8011	864,281.19 *	547,921.03					18/ 316,360.16 *
TOTAL, RAILROAD RETIREMENT BOARD				3,916,346,515.48	1,050,741,329.31		1,124,132,405.29			3,842,955,439.50
<u>SMITHSONIAN INSTITUTION</u>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190	144,596.4	140,484.3		20,294.46			82,136.1
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				6,014,459.64	140,484.3		20,294.46			6,008,213.61
<u>UNITED STATES INFORMATION AGENCY</u>										
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE TRANSFERS TO: COMMERCE	NO YEAR	11	8564	19/ 1,990.34	629,125.7	20/ 64,452.91 *				450.00
	NO YEAR	13	118564	19/ 6,962.88		21/ 64,452.91	31,734.00			39,681.79
							31,734.00			
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779	7,243.25	135,429.9		8,064.99			127,212.5
TOTAL, UNITED STATES INFORMATION AGENCY				16,196.47	764,555.6		39,798.99			528,530.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG.	Account No.	Sub No.						
<b>VETERANS ADMINISTRATION</b>										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8180		\$ 1,382,090.49	\$ 1,719,904.21	22/ \$ 202,000.00*	\$ 1,597,127.55		\$ 1,302,867.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8180		1,085,500.00		22/ 202,000.00	1,597,127.55		1,287,500.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8187		3,198,947.08			220,925.06		2,978,022.02
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8150		3,577,660.67	57,698,206.70	23/ 35,107,000.00	93,757,337.98		26,255,293.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		1,106,540,000.00		23/ 35,107,000.00*	93,757,337.98		1,071,433,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36	8132		9,872,980.21	667,639,373.86	24/ 437,180,000.00	707,467,380.39		1,376,2973.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		5,803,089,000.00		24/ 437,180,000.00*	707,467,380.39		5,759,371,000.00
TOTAL, VETERANS ADMINISTRATION					6,928,746,178.45	727,057,484.77		803,042,770.98		6,852,760,892.24
TOTAL, INDEPENDENT OFFICES					2,109,183,586.181	3,804,303,688.60		2,803,216,240.90		2,209,292,330.951
<b>GENERAL SERVICES ADMINISTRATION</b>										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8197		103,027.68	58,605.60		101,298.81		60,334.47
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8256		55,140.37	7,744,600.00		6,719,277.8		1,576,725.9
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8431		155,826.26			48,769.04*		204,595.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8431		102,000.00			48,769.04*		102,000.00
TOTAL, GENERAL SERVICES ADMINISTRATION					415,994.31	8,330,656.0		724,457.55		524,602.36
<b>HOUSING AND HOME FINANCE AGENCY</b>										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	8406		58,536,159.46		25/ 85,874,750.00*	88,897,544.43*		61,558,953.89
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8406		493,700.00		26/ 252,750.00			746,450.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8406				27/ 85,622,000.00	88,897,544.43*	27/ 85,622,000.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY					59,029,859.46			88,897,544.43*	85,622,000.00	623,054,038.9

TRUST FUND ACCOUNTS—GENERAL SERVICES ADMINISTRATION

See footnotes on pages 403-410



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	TR	PLD						
<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		\$ 141,000.60	\$ 53,263.70		\$ 37,760.82		\$ 29,603.48
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	113,111.47	1,030,790.53		1,086,707.18		57,194.82
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	270,673.41	427,026.63		431,940.07		265,759.97
TOTAL, AGRICULTURAL RESEARCH SERVICE					397,885.48	1,511,080.86		1,556,408.07		352,558.27
<u>FEDERAL EXTENSION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	190.92	6,707.00		5,668.23		1,229.69
<u>FOREIGN AGRICULTURAL SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	8200	29		4,000.00		4,000.00		
<u>ECONOMIC RESEARCH SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12	8200	17		2,398.00		579.00		1,819.00
<u>FOREST SERVICE</u>										
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		21,427,132.51	20,757,392.60		20,410,181.42		21,774,343.69
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12	8200	11	3,368.32			3,368.32		
TOTAL, FOREST SERVICE					21,430,500.83	20,757,392.60		20,413,549.74		21,774,343.69

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	TROR						
<u>SOIL CONSERVATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	\$ 75,239.89	\$ 3,445,229.00		\$ 215,710.86		\$ 204,051.93
<u>AGRICULTURAL MARKETING SERVICE</u>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	8,323,008.21	18,685,477.63		18,482,671.61		85,258,142.23
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	9,910.91	70,826.00		67,049.11		13,687.80
REDEMPTION FUND, FOOD STAMP COUPONS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6185			808,398.74		6,426,482.25		1,657,504.99
TOTAL, AGRICULTURAL MARKETING SERVICE					8,332,919.12	19,564,702.37		19,192,368.97		8,705,252.52
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE AND CONSERVATION SERVICE	NO YEAR	12	8200	33	14,519.90			12,171.69	\$ 448.21	1,900.00
UNAPPROPRIATED RECEIPTS		12	8200	33		448.21*		12,171.69	448.21*	
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					14,519.90	448.21*		12,171.69		1,900.00
<u>STATISTICAL REPORTING SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12	8200	18		977.00		965.72		11.28
<u>FARMERS HOME ADMINISTRATION</u>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		1,905,413.91		28/ \$ 1,317,000.00	27,443.46		319,497.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		2,173,000.00		28/ 1,317,000.00*	27,443.46		856,000.00
TOTAL, FARMERS HOME ADMINISTRATION					4,078,413.91			27,443.46		405,970.45
TOTAL, DEPARTMENT OF AGRICULTURE					34,329,670.05	42,191,332.52		41,428,865.74		35,092,136.83

TRUST FUND ACCOUNTS — DEPARTMENT OF AGRICULTURE

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG	Account No.	Sub No.						
<b>REGULAR TRUST FUND ACCOUNTS</b>										
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		\$ 359,130.22	\$ 554,240.88		\$ 500,030.07		\$ 413,341.03
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		13,386.64	12,700.00		12,332.56		13,754.08
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					372,516.86	566,940.88		512,362.63		427,095.11
<u>BUREAU OF THE CENSUS</u>										
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13	8544		1,323,838.07	2,097,461.13		2,424,429.51		996,869.69
<u>MARITIME ACTIVITIES</u>										
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ACTIVITIES	NO YEAR	13	8517		3,118,965.71	11,750,807.71	29/ \$10,684,000.00	23,095,878.61		24,578,948.1
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517		45,915,500.00		29/ 10,684,000.00*	23,095,878.61		35,231,500.00
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13	8503		71,228.44	8,008.05	30/ 33,000.00	88,467.85		23,768.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8503		33,000.00		30/ 33,000.00*	88,467.85		
TOTAL, MARITIME ACTIVITIES					49,138,694.15	11,758,815.76		23,184,346.46		37,713,163.45
<u>BUREAU OF PUBLIC ROADS</u>										
HIGHWAY TRUST FUND	NO YEAR	20	8102		29,614,754.78	29,252,586.40	31/ 28,233,261.4168*			53,006,551.7
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20	8102					5,434,572.0		
REFUNDS OF TAXES	NO YEAR	20	8102					125,703,141.05		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102		1,335,000.00		32/ 232,699,000.00			234,034,000.00
FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	208102	02	88,271,061.65		33/ 2590,627,141.68	261,917,018.37 2,745,416,781.62		59,728,019.96
CONTRACT AUTHORIZATIONS 34/										

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	TR	FROM						
<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		\$ 1,900.00					\$1,900.00
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8050		971,332.80	\$ 57,864,450.49		\$ 6,275,802.41		481,980.88
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8054		142,018.86	74,601.80		127,623.59		88,997.07
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		2750.00	15,448.75		5,094.96		131,037.9
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		267,245.74	1,290,000.00		489,438.24		1,067,807.50
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13	8502	02	1,895,432.47	17,939,712.29		2,308,552.64		1,380,851.12
EQUIPMENT, SUPPLIES, ETC FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13	8632		1,060,397.61	50,103,488.95		46,570,027.1		1,413,743.85
TOTAL, BUREAU OF PUBLIC ROADS					123,561,893.91	2,939,229,461.60		2,759,280,296.17		3,035,110,593.4
<u>NATIONAL BUREAU OF STANDARDS</u>										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	8550		102,964.56	72,403.07		76,168.87		99,198.76
<u>WEATHER BUREAU</u>										
SPECIAL STATISTICAL WORK	NO YEAR	13	8545		8,198.99	36,245.23		37,393.63		7,050.59
TOTAL, DEPARTMENT OF COMMERCE					174,508,106.54	2,953,761,327.67		2,785,514,997.27		3,427,544,369.4
<u>DEPARTMENT OF DEFENSE</u>										
<u>MILITARY FUNCTIONS</u>										
<u>DEPARTMENT OF THE ARMY</u>										
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		959.90	285.00		157.72		1,087.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9,800.00					9,800.00
								157.72		

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
MILITARY FUNCTIONS—CONTINUED										
DEPARTMENT OF THE ARMY—CONTINUED										
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		\$ 3268.22	\$ 6775.33		\$ 2,200.00		\$ 7,843.55
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		7.36					7.36
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		17,018.45					17,018.45
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		34,763.37	17,443.13	35/ \$ 8,600.00*	10,918.90		32,687.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		22,450.00		35/ 8,600.00	10,918.90		31,050.00
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		11,990.205					11,990.205
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					208,169.35	24,503.46		13,276.62		219,396.19
DEPARTMENT OF THE NAVY										
SHIPS STORES PROFITS, NAVY	NO YEAR	17	8723		1,213,574.91	3,661,156.61		4,430,916.46		4,438,150.06
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718		240,731.50	79,500.00		235,456.45		84,775.05
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		38,106.24	27,542.09	35/ 53,000.00*	4,210.15*		16,858.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		100,000.00		35/ 53,000.00	4,210.15*		153,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		9,677.95	1,139.70				10,817.65
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		25,416.51	14,902.08		27,422.60		12,895.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		109,000.00			27,422.60		109,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8716		4,853.76	3,471.94		15,092.82		24,477.88
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS					1,741,860.87	3,818,957.42		4,704,678.18		8,561,401.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR FROM							
MILITARY FUNCTIONS—CONTINUED										
DEPARTMENT OF THE AIR FORCE										
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57	8928		\$ 33035.91	\$ 1899.12		\$ 7000.00		\$ 27935.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928		5150.00			7000.00		5150.00
TOTAL, DEPARTMENT OF THE AIR FORCE					38185.91	1899.12		7000.00		33085.03
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					1988216.13	3845360.00		4724954.80		1108621.33
CIVIL FUNCTIONS										
DEPARTMENT OF THE ARMY										
CORPS OF ENGINEERS										
RIVERS AND HARBORS AND FLOOD CONTROL										
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96	8862		9,970,722.53	131,053,292.27		10,240,506.87		128,355,449.3
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		5,959.17	272,644.00		68,795.97		209,807.20
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	96	8330		292.81			46.28		244.53
UNITED STATES SOLDIERS' HOME										
OPERATION AND MAINTENANCE UNITED STATES SOLDIERS' HOME	1961 1960	84	8931		365,782.90	58,990,000.00		5,361,470.09 364,988.14 5726,458.23	\$41,293.84 794.76	496,236.07
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR 1959-60	84	8932		384,300.00 124,347.37		36/ \$ 187,000.00	124,305.77	41.60	571,300.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR 1959-60	96	848932		5,347,958.09 244,635.00		37/ 187,000.00*	1,667,080.82 24,463.50 1,815,850.09		3,493,877.27
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930			4377.37		4377.37		
UNAPPROPRIATED RECEIPTS SOLDIERS' HOME PERMANENT FUND		84	8930		90,732,889.80	34,117,80.79			42,130.20*	94,186,800.79
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		460535.4			7,773.77		38279.77
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					107,002,769.71	226,931,314.3		17,863,810.58		111,832,090.56
TOTAL, DEPARTMENT OF DEFENSE					108,990,985.84	265,384,914.3		22,588,765.38		112,940,711.89

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	FA	FIN						
<b>REGULAR TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
Freedmen's Hospital										
Freedmen's Hospital Conditional Gift Fund	NO YEAR	75	8075		\$157526	\$263251		\$48239		\$372538
Freedmen's Hospital Unconditional Gift Fund	NO YEAR	75	8076		229823			9628		220195
TOTAL, FREEDMEN'S HOSPITAL					387349	263251		57867		592733
PUBLIC HEALTH SERVICE										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	8073			308659.48		96930.94		211728.54
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		1203121	24730.26	38/ \$ 5000.00*	96028		30801.19
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8249		70000.00		38/ 5000.00	96028		75000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75	8251		10000.00	134950.00		99898.83		45051.17
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		59526.81	29139.70	38/ 20000.00*	52888.19		15778.32
INVESTMENT IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		71000.00		38/ 20000.00	52888.19		91000.00
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		27393.93	43781.94		49595.65		21580.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7000.00			49595.65		7000.00
TOTAL, PUBLIC HEALTH SERVICE					256951.95	541261.38		300273.89		497939.44
SAINT ELIZABETHS HOSPITAL										
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8554			215				215
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75	8555				40/ 700.00*	73261*		3261
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8555				40/ 700.00	73261*		700.00
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		551206	117240		116170		552276

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REC	Account No.	Sub No.						
<b>SAINT ELIZABETHS HOSPITAL CONTINUED</b>										
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND UNAPPROPRIATED RECEIPTS	NO YEAR	75	8553		\$1135236		\$873729	\$22694	\$238813	
		75	8553			\$226.94*	873729	226.94*		
TOTAL, ST. ELIZABETHS HOSPITAL					1686442	947.61	916638		864565	
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>OFFICE OF SECRETARY</b>										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY TRUST FUND	NO YEAR	75	8301				83385*		83385	
TOTAL, HEALTH, EDUCATION AND WELFARE					27768986	54484150	30918509		51334627	
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF THE INTERIOR</b>										
<b>BONNEVILLE POWER ADMINISTRATION</b>										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		45499628	566911.00	58693428		434973.00	
<b>BUREAU OF LAND MANAGEMENT</b>										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		4437196	25253.70	22830.08		46795.58	
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		61105698	568608.86	47477223		30889361	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	148057	02	16503806		470676.91		90361.15	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		9910521	29537.51	945449.14		92677.13	
TOTAL, BUREAU OF LAND MANAGEMENT					91957221	623400.07	1004244.81		538727.47	

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS										
<u>INTEREST ACCOUNTS</u>										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO										
	NO YEAR	14	7500		\$847.20	\$369.98				\$1,217.18
ISLETA PUEBLO	NO YEAR	14	7501		211.96	211.96				423.92
JEMEZ PUEBLO	NO YEAR	14	7502		642.36	577.59		\$642.36		577.59
LAGUNA PUEBLO	NO YEAR	14	7504		8.81			8.81		
NAMBE PUEBLO	NO YEAR	14	7505		230.64	461.28				691.92
PICURIS PUEBLO	NO YEAR	14	7506		6,051.49	5,214.36		7,828.02		3,437.83
POJOAQUE PUEBLO	NO YEAR	14	7508		3,772.40	8,143.48		7,844.14		4,071.74
SANDIA PUEBLO	NO YEAR	14	7509		185.20	185.20		370.40		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		543.58	543.58		815.37		271.79
SAN JUAN PUEBLO	NO YEAR	14	7513		2,612.46	5,224.92		5,224.92		2,612.46
SANTA ANA PUEBLO	NO YEAR	14	7514		58.58	58.58		58.58		58.58
SANTA CLARA PUEBLO	NO YEAR	14	7516		5,785.95	7,158.82		9,362.90		3,581.87
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		75.94	75.94		113.91		37.97
TAOS PUEBLO	NO YEAR	14	7518		1,423.47	948.98		2,372.45		
AWARDS OF INDIAN CLAIMS COMMISSION:										
CHOCTAW NATION										
	NO YEAR	14	7994		3,108.13	7,731.89		10,677.53		162.49
CHICKASAW NATION	NO YEAR	14	7995		438.35			438.35		
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677		17,793.95			17,793.95		
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7696		20,761.518	15,277.812		34,929.404		11,099.26
COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COVILLE RESERVATION, WASH.	NO YEAR	14	7524			25,816.39				25,816.39
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697		18,666.13			5,759.70		12,906.43
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755			4,333.89		300.00		4,033.89
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758			46,729.82				46,729.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	1000							
BUREAU OF INDIAN AFFAIRS CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED:										
OMAHA TRIBE AND NATION	NO YEAR	14	7522		\$ 737 073.34					\$ 737 073.34
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669	\$ 862 468	650.12		\$ 360.97			891 383
OTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14	7672	138 733.89			137 571.10			1 162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7756		335 288.4					335 288.4
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676	111 440.1	3185.00		5 000.00			93 290.1
QUAPAW INDIANS OKLAHOMA	NO YEAR	14	7656	170 885.18	43 495.00		213 924.19			455.99
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639		1 148.69					1 148.69
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523		139 159.0					139 159.0
UINTAH UTE INDIANS, UTAH	NO YEAR	14	7757		666 073.8	4/ \$666 073.8*				
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14	7882	19 450			19 450			
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679	208.36						208.36
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14	7554	5 688.49			5 688.49			
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991	860 430.3	339 589.2		350.00			1 196 519.5
CHEROKEE SCHOOL FUND	NO YEAR	14	7914	12.30						12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943	157 445.6			12 161.63			358 293
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865	550.83	185.29					736.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866	856.86	68.79					925.65
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633	31.02	8.81					39.83
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939	2258 217	2.05		20 130.50			2 453.72

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628	\$ 10,771.40	\$ 8,355.62		\$ 438.76		\$ 18,688.26	
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537	383.46	15.54				399.00	
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645	14,609.31	97,618.47		97,585.01		14,642.77	
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646	2,302.18	78,022.61		80,324.79			
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942	32,488.95			7,492.11		24,996.84	
FLATHEAD RESERVATION, MONT, ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14	7540	210.92					210.92	
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14	7878	296.59					296.59	
IOWA MINORS FUND	NO YEAR	14	7550				171.73	44/ \$ 21,347*	41.74	
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503	20.00	20.00				40.00	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535	230.28			29.40		200.88	
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 JUDGEMENT FUND	NO YEAR	14	7687	830.196	7,051.87		15,353.83			
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527	83.95	69.42				153.37	
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7884		98,427.98		98,427.98			
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14	7642		.02		.02			
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634	433.96	230.50				664.46	
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940	11,465.45	1,257.36				12,722.81	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563	4,371.04	109.66				4,480.70	
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885	79,946.32	1,079,347.1		1,050,079.2		828,731.1	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REC.	NO.	NO.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PAYMENT TO:										
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532		\$762.91	\$116.85		\$762.91		\$116.85
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		1579.78	1579.78		3159.56		
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		376.26	12.58				388.84
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		466.02	14.46				480.48
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		158.88	2.86				161.74
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		473.59	10.50				484.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		54.84	36.56				91.40
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		2387.62	998.94		1250.00		2136.56
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7889		243.14	1663.69		1906.83		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14	7644			61.25	45/ \$61.25*			
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632		5592.043	3722.92				59643.35
CROW INDIANS, MONTANA	NO YEAR	14	7640		3397.45	420.16				3817.61
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14	7641			93.42				93.42
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7584		15987.71					15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7892		52.12	3.91				56.03
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922		103.59					103.59

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	TRAC						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
INTEREST ACCOUNTS--CONTINUED										
INTEREST AND ACCRUALS ON--CONTINUED:										
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		1280.94	\$ 2071.13		\$ 2088.43		1263.64
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14	7512		81.34	81.34		122.01		40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515		4.70	4.70		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		7832.453	2500.76				80825.29
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592		3439.76	49.62				3489.38
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593		3774.93	357.99		361.50		3771.42
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7626		21662.70	29009.55				50672.25
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631		21882.70	2131.31		6728.68		17285.33
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14	7525		114.40			114.40		
CROW CREEK (5 PERCENT)	NO YEAR	14	7538		90.42	13.94				104.36
FLANDREAU (5 PERCENT)	NO YEAR	14	7539		1086.67	24.44				1111.11
PONCA (5 PERCENT)	NO YEAR	14	7568		2904.89	22.90				2927.79
ROSEBUD (5 PERCENT)	NO YEAR	14	7582			1.50				1.50
SANTEE (5 PERCENT)	NO YEAR	14	7590		359.32	55.28				414.60
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		3.32					3.32
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		647.07	196.47		540.17		303.37
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		129.77	310.26		129.77		310.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol		Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG.	Account No. 11 FUND						
BUREAU OF INDIAN AFFAIRS--CONTINUED									
<u>INTEREST ACCOUNTS--CONTINUED</u>									
INTEREST AND ACCRUALS ON--CONTINUED:									
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647	\$ 3494425	\$ 55579.72		\$ 5871066		\$ 3181331
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941	51885.76			32299.39		19586.37
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944	10115.35					10115.35
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602	469.36	1.08				470.44
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603	991.69	15.54				1007.23
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605	1756.65	3513.30		3513.30		1756.65
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607	1120.58	1120.58				2241.16
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604	6470.37	4313.58		6470.37		4313.58
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	636.40	780.31				1416.71
YANKTON SIOUX FUND	NO YEAR	14	7927	314.64			314.64		
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14	7907	6127.93	1070.30		580.65		6617.58
CATAWBA RESERVATION, S. CAR., ACT SEPTEMBER 21, 1959	NO YEAR	14	7725		193.38				193.38
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	140949.71	42980.01		183929.72		
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14	7869	158.81			158.81		
CROW RESERVATION, MONT.	NO YEAR	14	7695	4416.20	2208.72		6624.92		
CROW CREEK RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7699	6517.60	4043.97		10561.57		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900	100.35	76.76				177.11
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556	4173.63	200.70				4374.33

TRUST FUND ACCOUNTS--DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		\$ 1665.78	\$ 141.10		\$ 1104.89		\$ 701.99
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928		2369.29	1024.88		65.42*		3459.59
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		5466.33	2556.57		2581.76		5441.14
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		3562.22	3703.97		2782.45		4483.74
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		4121.68	5557.20		6280.87		3398.01
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		8510.64	894.49		5778.09		3627.04
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		20401.61	4968.21		4602.54		20767.28
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14	7904		1727.75	98.76				1826.51
LOWER BRULE RESERVATION S. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7720			1865.95		1865.95		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		48749.57	10235.99		8167.01		50818.55
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			135471.12		135471.12		
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		3657.42	2058.66				5716.08
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		2622.80	698.20		2971.90		3491.0
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7578		1.43			1.43		
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891			16.47				16.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG	TR	No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED:										
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7589		\$334.03	\$124.00				\$458.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14	7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7599		111.32					111.32
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14	7698		247,750.74	363,932.88		\$611,683.62		
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14	7574		277,957	89.24				286,881
TIMBER, JICARILLA RESERVATION, N. MEX. ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14	7879		547,825.6	342,460				58,207.16
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7868		347,393	390.74		\$1,736.90		2,127.77
UNAPPROPRIATED RECEIPTS		14	7868			1,736.90*		1,736.90*		
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14	7612		15.70	6.86				22.56
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7701		667.68	21.28				688.96
ACOMA INDIANS, N. MEX.	NO YEAR	14	7858			8507.42				8507.42
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7678		87.44	16,358.08	45/ \$18,091.80	34,449.88		87.44
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7950		129,788.80	4889.73		4,948.72		129,198.1
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7839		111.99			111.99		
BAD RIVER INDIANS, WISC.	NO YEAR	14	7703		76.56	78.55		76.56		78.55
BARONA INDIANS, CALIF.	NO YEAR	14	7664		205.62	73.00				278.62
BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		107.28	52.64				159.92
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		616.86	1,088.77		601.94		1,103.69
CABAZON INDIANS, CALIF.	NO YEAR	14	7705		51.59	340.54				392.13
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39					124.39
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		15.74	31.14		15.74		31.14

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		\$254.78	\$428.50				\$683.28
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		52639.77	3429.10				56068.87
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		6401.68	1889.22				8290.90
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710			2220.62		\$1,150.59		1,070.03
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14	7711		28.66			28.66		
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989			6202.53				6202.53
CHOCTAW INDIANS, OKLA, REHABILITATION PROJECTS	NO YEAR	14	7933		306.25			148.64		157.61
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		237.10	22.13				259.23
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		124.93	208.23		38.90		294.26
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		606.30	81.62				687.92
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982		133.86	114.71		248.57		
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		5405.72	35675.20		29,080.92		12000.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		388.25	158.87				547.12
CROW INDIANS, MONT.	NO YEAR	14	7952		341.55	1045.41		1,315.69		71.27
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724			7,146.31		7,007.65		138.66
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		6294.61	16442.55		21,120.69		1616.47
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			24164.45		24,164.45		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978			54.75				54.75
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		13747.92	4275.78		8.80		18014.90
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		89.56	31.02				120.58
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		41.97	83.85		82.81		43.01
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		485.96	504.06		596.63		393.39
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		28148.81	42875.57		49,221.78		21802.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	1100							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		\$ 827.02	\$ 420.08				\$ 1247.10
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		37,872.92	7,222.74				45,095.66
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		8.80	51,948.51		\$ 50,013.60		1,943.71
HOP I INDIANS, ARIZONA	NO YEAR	14	7737		3,440	31.50		34.40		31.50
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823		8,049.99	21,104.18		29,154.17		
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845			97.20				97.20
IOWA INDIANS, KAN.	NO YEAR	14	7739		8,280.4	1,304.6				9,585.0
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		41,278.1	7,022.02				111,498.3
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		23,201.1	1,828.14				41,482.5
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		11,604.13	13,995.56		17,276.53		8,323.16
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		3,505.0	1,913.8				5,418.8
KALISPEL INDIANS, WASH.	NO YEAR	14	7741		3,377.1	76.26		413.97		
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		78.91	31.78				110.69
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		1,322.3					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		15,335.78	6,297.36				21,633.14
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		4,020.86	36,278.78		3,313.86		36,985.78
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		1,181.70	4,643.58		1,019.81		4,805.47
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		1,309.32	462.18		1,309.32		462.18
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		1,595.75	566.09				2,161.84
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		141,328.66	4,831.24				146,159.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		25,395.4	848.34		2,962.99		4,248.9
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		794.96	32.02				826.98
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663			14.45				14.45

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		etc	11 1100							
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>INTEREST ACCOUNTS--CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED:										
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			\$13.02		\$13.02		
LUMMI INDIANS, WASH.	NO YEAR	14	7748			13.26				\$13.26
MAKAH INDIANS, WASH.	NO YEAR	14	7750			494.49		494.49		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		\$2433.20	261.70				2694.90
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		769.56	50.44				820.00
MENOMINEE INDIANS, WISC.	NO YEAR	14	7959			2128.69		2128.69		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			18162.07		18162.07		
MIDDLE TOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751			7.42				7.42
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14	7842			12.46		12.46		
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		1901.15	1761.15		1693.24		1969.06
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		12477.46	3124325.34	47/ \$6125	3102369.09		34494.96
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		95899.67	126484.20	40/ 100000.00*	17.639.32		104744.55
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		100000.00		40/ 100000.00	17.639.32		200000.00
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		259.05	263.14				522.19
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		20148.03	29253.29		48153.11		1248.21
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		134.58	259.18		302.76		91.00
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		94.24	44.52				138.76
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		667.29	470.63		667.29		470.63
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		1255.77	429.84				1685.61
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		3877.91	268.69		960.00		3186.60
PALA INDIANS, CALIF.	NO YEAR	14	7963		219.72	25.68				245.40
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		404.55	769.49				1174.04
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838		65.58	80.07		145.65		

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	77 7258							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		\$1413.75	\$234.04				\$1647.79
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		932.94	305.97	\$932.94			305.97
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			32.68	32.68			
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		217.84	62.29				280.13
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775			793.89	226.44			567.45
PONCA INDIANS, NEBR.	NO YEAR	14	7694		825.60	806.47	1632.07			
PONCA INDIANS, OKLA.	NO YEAR	14	7776		180.51	286.57	467.08			
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1663.21	190.11	500.00			1353.32
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		21916.11	1149.79				23065.90
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		100.29	139.86				240.15
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		189.80	208.33				398.13
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682			105.54				105.54
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		336.4	37.30				70.94
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934		224.58	138.96	73.26			290.28
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		2639.52	537.11				3176.63
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		347.17	42.04	363.31			25.90
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		236.38	245.54	236.38			245.54
RED LAKE INDIANS, MINN.	NO YEAR	14	7784		3805.17	6776.42	10581.59			
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785		18134.48	27827.16	45961.64			
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		43.98	84.73				128.71
RINCON INDIANS, CALIF.	NO YEAR	14	7966		108.32	24.53				132.85
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967			42.55				42.55
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		4900.31	7304.65	1989.71			10215.25
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		2.19					2.19

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	FIN							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		\$ 343346	\$ 138214		\$ 3988.03		\$ 827.57
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		6041	111.38				171.79
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		491417	690285		7,252.81		4564.21
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793		211346	341619		5,529.65		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		17.62					17.62
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		543542	545437		8,146.54		2,743.25
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		6268	125.47		125.40		62.75
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		153853	833.54		1,954.53		417.54
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		1032	220.90				231.22
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		69143	509.63		525.00		676.06
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		62695	627.89		626.95		627.89
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859		13766	180.73		318.39		
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803		313450	5300.46		8,434.96		
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		29281	114.86				407.67
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		17852	49.46				227.98
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		415.74	93.62				509.36
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		8557	23.89				109.46
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		7112261	14326834		209,272.82		5118.13
SPOKANE INDIANS, WASH.	NO YEAR	14	7813		406999	6555.34		4,069.99		6555.34
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		4457	42.93				87.50
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981			24.90		3.34		21.56
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		65110	159.41				810.51
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752			6.26				6.26
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1355					13.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		\$38.65	\$ 28.00		\$52.65		\$14.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		80.51	30.26				110.77
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		32.57	109.07		32.57		109.07
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		1,307.49	970.08		1,558.33		719.24
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		137.66	49.10				186.76
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		1,101.70	256.56		624.55		733.71
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		177.19	139.64				316.83
TULALIP INDIANS, WASH.	NO YEAR	14	7977		737.09	361.88		737.09		361.88
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		27,348.77	23,484.96		27,665.27		23,168.46
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		92.73	35.32				128.05
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826		491.79	550.38		1,042.17		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		28,054.32	118,068.82	48/ \$ 48,515.58	186,371.52		8,267.20
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		15,491.264	86,283.94		117,424.50		123,772.08
UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14	7713		147.43	1,027.91				1,175.34
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828			887,284.63		746,223.90		141,060.73
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		50.19					50.19
WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		.18	226,391.51		226,391.51		.18
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		328.90	289.95		328.90		289.95
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		37.29			12.43		24.86
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		53.05	89.56		106.37		36.24
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		92,897.64	28,143.05		104,166.52		16,874.17
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		175.01	131.84		175.01		131.84
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		66.44	163.16		151.42		78.18
YUMA INDIANS, CALIF.	NO YEAR	14	7974		148.08	110.98		259.06		

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TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		\$15623	\$3358				\$189.81
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		177285	636.77				2409.62
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		182198	940.54		\$2,284.79		477.73
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		13001	275.38		130.01		275.38
TOTAL, INTEREST ACCOUNTS					287597881	6874146.89		7,524,346.77	\$21,347*	22,259,924.40
PRINCIPAL ACCOUNTS PERMANENT										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):										
CHICKASAW NATION	NO YEAR	14	7495		25135	190,934.78		19,299.22		171,866.91
CHOCTAW NATION	NO YEAR	14	7494		208,161.37			21,620.30		186,541.07
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		168,735.14			159,756.53		8,978.61
COEUR DALENE TRIBE OF INDIANS	NO YEAR	14	7196		3,887,507.03			530,446.30		3,357,060.73
COLVILLE, SANPOIL, NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14	7024		930,000.00			30,000.00		900,000.00
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		121,315.23			120,515.23		800.00
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14	7125		63,495.33			55,111.42		8,383.91
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255			425,000.00		65,355.85		359,644.15
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258			415,760.06		153,624.41		400,398.65
OMAHA TRIBE AND NATION	NO YEAR	14	7022		2,655,205.42			6,624.48		2,648,580.94
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		16,052.15			1,640.91		14,411.24
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		413,014.69			411,851.90		1,162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7256			328,897.49		345,580.43		29,433.94
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		79,624.86					79,624.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	TR.	FCR.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
AWARDS OF INDIAN CLAIMS COMMISSION										
(4 PERCENT)—CONTINUED:										
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7156		\$82002446		\$82002446			
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		3025606					\$3025606
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		50030000		3190450			46839550
UINTAH UTE INDIANS, UTAH	NO YEAR	14	7257			\$77000000	49/ \$69685000*	73150000		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		84897319		30000*			84927319
CHECO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7443		19835127		19835127			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN 28, 1913	NO YEAR	14	7366		228822	7084				235906
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		618615					618615
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		17655					17655
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		26768906	12000		26657719		123187
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14	7000		924933					924933
ISLETA PUEBLO	NO YEAR	14	7001		529902					529902
JEMEZ PUEBLO	NO YEAR	14	7002		1605912		435764			1170148
LAGUNA PUEBLO	NO YEAR	14	7004		11020					11020
NAMBE PUEBLO	NO YEAR	14	7005		1153220					1153220
PICURIS PUEBLO	NO YEAR	14	7006		13035912					13035912
POJOAQUE PUEBLO	NO YEAR	14	7008		20358684					20358684
SANDIA PUEBLO	NO YEAR	14	7009		463004					463004
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		1358955					1358955
SAN JUAN PUEBLO	NO YEAR	14	7013		13062302					13062302
SANTA ANA PUEBLO	NO YEAR	14	7014		146471					146471

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Depl. REG.	Account No.	Sub No.	FUND						
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
COMPENSATION 4 PERCENT FUND-CONTINUED; SANTA CLARA PUEBLO	NO YEAR	14	7016		\$178847.47	\$489.26				\$179336.73	
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		189839					189839	
TAOS PUEBLO	NO YEAR	14	7018		2376425					2372457	
TESUQUE PUEBLO	NO YEAR	14	7019		42623			\$39.68		42623	
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2592577.48	1373129.02		1.403013.99		2562692.51	
			14	7145						41496.76	
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		2142947.90	1373538.16		1.403013.99		1998682.88	
			14	7146				1.517.803.18		41588.78	
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7442		374258.24			1.517.803.18			
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		255318.44			374258.24			
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52			43502.41		211816.03	
IOWA MINORS FUND	NO YEAR	14	7050							388.52	
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		500.00			170.55	44/ \$340.80*	170.25	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		597.41					500.00	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR 4, 1929 (4 PERCENT)	NO YEAR	14	7119		50.21			72.23*		669.64	
LAC DU FLAMBEAU INDIANS, WISC., FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		193187.44					50.21	
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		1388.45			189.646.17		3541.27	
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		2328871.35	1203637.07		3524.50230		1388.45	
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		4931.27					8006.12	
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31434.02			10.46*		4941.73	
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		219333					31434.02	
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2131348.58	25128.24		81.241.74		219333	
										2075235.08	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	12208						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7032		\$304622		\$304622			
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39,494.33					\$39,494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7070		251.54					251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14	7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7071		57.24					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7072		210.03					210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7138		914.15					914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	14	7075		25,000.00					25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14	7389		47,145.62	\$95,228.71				142,374.33
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14	7132		93,072.96					93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14	7140		10,503.84					10,503.84
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14	7084		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14	7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		41,145.55		1,204.96			39,940.59
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

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED										
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		\$ 7,142.67		\$75.40			\$ 7,067.27
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7126		907,469.32		901,294.40			6,174.92
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		50,988.57		12,833.34			38,155.23
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
PONCA (5 PERCENT)	NO YEAR	14	7068		458.00					458.00
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
YANKTON (5 PERCENT)	NO YEAR	14	7427		163.94		163.94			
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		6,477.56	\$ 540.17				7,017.73
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, UNAPPROPRIATED RECEIPTS	NO YEAR	14	7147		1,470,364.75	255,750.09	228,087.40			1,267,852.44
			14	7147		3.62				3.62
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		736,212.23		228,087.40			508,124.83
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		2,425,482.7		725,957.20			1,699,525.50
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67		240,528.80			218.67
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		110,105.9	1,058.68				111,164.58
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF. MINERAL SPRINGS RESERVE, PARCEL B. ACT SEPT. 21, 1959	NO YEAR	14	7029			30,395.27				30,395.27

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG	No.	No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF—CONTINUED: CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB 28, 1919	NO YEAR	14	7407		\$ 26757.71					\$ 26757.71
CATAWBA RESERVATION, S. CAR., ACT SEPT. 21, 1959	NO YEAR	14	7225		483438					483438
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		104294568		\$496,109.78			546835.90
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	14	7026		1586					15.86
CROW RESERVATION, MONTANA	NO YEAR	14	7195		8395635		82358.45			1597.90
CROW CREEK RESERVATION, S. DAK., ACT SEPT 2, 1958	NO YEAR	14	7199		11870748		112509.72			6197.76
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7400		190437	\$ 483.24				2387.61
KLAMATH RIVER RESERVATION, CALIF (4 PERCENT)	NO YEAR	14	7056		501735					501735
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		352751					352751
LANDS, ETC. CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		6701524	125				67016.49
LANDS, ETC. CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		11214552	16949.01	11962.03			117132.50
UNAPPROPRIATED RECEIPTS		14	7149			263.25				263.25
LANDS, ETC. CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		15006780	56391.18	29080.05			177378.93
UNAPPROPRIATED RECEIPTS		14	7150			350.58				350.58
LANDS, ETC. CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		2285858	15706.31	11250			38452.39
LANDS ETC. SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		12727767	7245.19				134522.86
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15000.00					15000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2469.00					2469.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF—CONTINUED:										
LOWER BRULE RESERVATION, S. DAK., ACT SEPT 2, 1958	NO YEAR	14	7220		\$ 17,823.31			\$ 17,823.31		
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14	7492		440.00					\$ 440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA.(4 PERCENT)	NO YEAR	14	7380		258,865.70	\$ 123,356.69				271,201.39
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,344,424.35	126,366,014.3		12,791,750.73		3,189,275.05
UNAPPROPRIATED RECEIPTS		14	7386		235.88	141.14*		12,791,750.73		94.74
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7388		35.00					35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7409		51,466.66					51,466.66
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX.(4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		9,435,836.70			3,045,316.38		6,390,520.32
SURPLUS POTTAWATOMIE LANDS, KAN.(4 PERCENT)	NO YEAR	14	7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		85,615.20					85,615.20
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	14	7368		9,769.43	30.00				9,799.43
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14	7113		148.04			60.52		87.52
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		126,111.98	1,395,427.6		5,711.70		259,943.04
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		336,987.61	250,113.15	\$ 1,892,774.22	2,362,745.87		1,171,291.1
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		151,661.96	52,686.42		51,411.43		152,936.95
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14	7339		500.41			500.41		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		492.91	7.16				500.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	PROG						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED										
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		\$ 493832	\$ 5277.04		\$ 5300.44		\$ 4914.92
BARONA INDIANS, CALIF.	NO YEAR	14	7164		1825.00					1825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		131624					131624
BIG VALLEY BAND OF POMO INDIANS, CALIF.	NO YEAR	14	7227			112.07				112.07
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		4343989	27239.99		24838.52		45841.36
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		11652.00	6565.00		1122.00		17095.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7167		125.00			125.00		
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		23012	18.06				24818
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		1451.00	1294.20		1411.26		1333.94
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		10127.70					10127.70
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		167.78	17.75				185.53
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		85607.56	2854.08				88461.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		47191.16	327.79				47518.95
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		64640.85	28647.29		23631.41		69656.73
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		167879.04	27580.37		21657.31		173802.10
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		12359			110.35		13.24
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		552.50	1126.56				1679.06
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		1702.59	7086.10		900.00		7888.69
UNAPPROPRIATED RECEIPTS		14	7217			58.00				58.00
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		212.59			900.00		212.59

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	TRC						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT--</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		\$ 110.00	\$ 5.00				\$ 115.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2040.70					2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		4418.91	8929.56		\$ 4751.43		8597.04
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		757616.03	1013646.15		1060660.63		710601.55
UNAPPROPRIATED RECEIPTS		14	7219			19.00		1060660.63		19.00
CROW INDIANS, MONT.	NO YEAR	14	7452		10867.43	100969.48		31346.08		80490.83
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		3554.82	4996.35				8551.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		154096.92	24036.33		34963.73		143169.52
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		568848.81	577271.08		589,483.82		556636.07
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		804157.46	671279.23		770,944.30		704492.39
UNAPPROPRIATED RECEIPTS		14	7226		1400	5.00				19.00
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478			7.02		324*	\$ 324	7.02
UNAPPROPRIATED RECEIPTS		14	7478			324*			324*	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106894.47					106894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		780.26	86.94				869.20
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231		2150.27			2150.27		
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		12214.00	2703.39		9,217.87		5699.52
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1356346.93	207901.64		507,276.74		1056971.83
UNAPPROPRIATED RECEIPTS		14	7233			3734.98				3734.98
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		11934.84	4860.00		507,276.74		16794.84
UNAPPROPRIATED RECEIPTS		14	7234			2952.00				2952.00
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		446.01	215.00		596.01		65.00
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180568.61					180568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1179854.42	1060685.83		959,086.70		1281453.55
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		1871.19	250.00		1765.60		355.59

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	TR						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		\$ 52464053	\$ 9535868		\$ 1684583		\$ 60315338
INAJA INDIANS, CALIF.	NO YEAR	14	7175		27000					270.00
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14	7189		41000		410.00			
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		214550	109.00				2254.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		59.92	2.67				62.59
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175550.44					175550.44
IOWA INDIANS, KAN.	NO YEAR	14	7239		3191.92	148.11				3340.03
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		45703.91					45703.91
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		349791.53	24989.00		12028.88		362751.65
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		4784.71					4784.71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		1906.49	38.00		86.03		1858.46
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		155092.01	14389.17				169481.18
KLAMATH INDIANS, OREGON	NO YEAR	14	7456			123.96		123.96		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		626972.85	69267.817.95		69454.470.35		440320.45
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		89491.43	271.60		2170.14		87592.89
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		125.00	1732.50				1857.50
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		15735.16	2071.57		12190.68		5616.05
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7245		13612.35	11352.41				24964.76
UNAPPROPRIATED RECEIPTS		14	7245			5.40				5.40
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120780.90					120780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		21176.06	58305.38		523.30		78958.14
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		800.52					800.52

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED										
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253			\$ 87.05				\$ 87.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247			20,988.38		\$ 1,667.45		19,320.93
LUMMI INDIANS, WASH.	NO YEAR	14	7248		\$ 85.84					85.84
MAKAH INDIANS, WASH.	NO YEAR	14	7250		14,022.28	39,261.75		47,562.51		5,721.52
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		13,877.34			6,680.28		7,197.06
MIDDLE TOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7251			4,524.00				4,524.00
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		38,636.39	54,178.36		92,814.75		
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		50,163.392	80,474.23		256,582.93		3,255.2522
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		281.24	181.24		387.54		74.94
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00			25.00		
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		58,204.36	11,041.93				69,246.29
UNAPPROPRIATED RECEIPTS			14		7,968.00	7,968.00*				
MUCKLSHOOT INDIANS, WASH.	NO YEAR	14	7267			209.82				209.82
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		77,969,432.02	17,354,511.66		14,952,081.31		80,371,862.37
UNAPPROPRIATED RECEIPTS			14		5,941,839.99	5,878,994.1*		14,952,081.31		6,284.58
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.			14		3,153,207.66	8,227,103.8				3,975,918.04
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7462		939,194.09	1,689,093.30		46,349.45		1,061,753.94
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		6,755.62	2,159.00		46,349.45		10,690.00
UNAPPROPRIATED RECEIPTS			14		7,451.52	11,671.37		11,197.24		7,925.65
OMAHA INDIANS, NEB.	NO YEAR	14	7262			104.40		11,197.24		104.40
UNAPPROPRIATED RECEIPTS			14							
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84					1,112.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.		Account No.	Sub No.						
		REG	TR								
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:											
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266	\$ 13817.95	\$3622.48		\$12827.71		\$ 4612.72	
UNAPPROPRIATED RECEIPTS		14		7266	18330	18330*					
								12827.71			
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353	10903.23					10903.23	
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	8155.97	3646.50				11802.47	
PALA INDIANS, CALIF.	NO YEAR	14		7463	641.61	11.60				653.21	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271	23542.96	12073.26				35616.22	
UNAPPROPRIATED RECEIPTS		14		7271	1.05	7.35				8.40	
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464	294.11	101.00				395.11	
PICURIS INDIANS, N. MEX.	NO YEAR	14		7338	2038.12					2038.12	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		174874.90		171727.86		3147.04	
UNAPPROPRIATED RECEIPTS		14		7274		118.45				118.45	
								171727.86			
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7160	1174.25					1174.25	
PIMA INDIANS, ARIZ.	NO YEAR	14		7273	8995.94	2044.20		11028.94		11.20	
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347	5851.15					5851.15	
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275	28372.68					28372.68	
PONCA INDIANS, OKLA.	NO YEAR	14		7276	8368.09	2069.64		4132.92		6304.81	
PONCA INDIANS, NEBRASKA.	NO YEAR	14		7194	20351.39	3606.69		1367.93		22590.15	
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	4770.90	320.00				5090.90	
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465	5208.32	5.00				5213.32	
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182	2560.55	2139.68				4700.23	
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279	28820.53	5.00				28825.53	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280	4748.67	3838.81				8587.48	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		\$ 124124	\$ 1046.00				\$ 2287.24
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		347380					347380
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		1854060	1690.00				2023060
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		275530	49114.23		\$ 15943.48		35926.05
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		720036	1405.08		1163.62		7441.82
UNAPPROPRIATED RECEIPTS		14	7283			487.30		1163.62		487.30
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		21674400	77423.05		140001.89		154165.16
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14	7285		74689647	297841.82		403912.81		640825.48
UNAPPROPRIATED RECEIPTS		14	7285		140.67	140.67*		403912.81		
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		1775.00	825.00				2600.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		61522	21.50				636.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		33365	3046.22				3379.87
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		30.00	287.68				317.68
UNAPPROPRIATED RECEIPTS		14	7467		40.75	40.75*				
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR	14	7288		18472228	36679.33		4321.18		217080.43
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		92.00	303.00				395.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		5222.02			3995.56		1226.46
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		40713.41	28866.77		9651.97		59928.21
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		2077.94	25565.39				27643.33
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		198755.69	14740.03		11991.91		201503.81
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		222.40	360.73				583.13
UNAPPROPRIATED RECEIPTS		14	7294			50.00				50.00
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		137162.46	3000.00				140162.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		85478.82			32809.53		52669.29

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>										
<u>CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SAN JUAN PUEBLO INDIANS, N. MEX.										
NO YEAR	14	7296			\$3137.37	\$632.00				\$3769.37
SAN PASQUAL INDIANS, CALIF.										
NO YEAR	14	7297			168.77	25.00				193.77
SAN XAVIER INDIANS, ARIZ.										
NO YEAR	14	7302			456					456
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA										
NO YEAR	14	7192			65.04					65.04
SANTA CLARA INDIANS, N. MEX.										
NO YEAR	14	7298			2082.442	178.20				21002.62
SANTA ROSA INDIANS, CALIF.										
NO YEAR	14	7300			8160.19	8477.31				16637.50
SANTA ANA PUEBLO INDIANS, N. MEX.										
NO YEAR	14	7352			15560.96	631.29				16192.25
SANTA YNEZ INDIANS, CALIF.										
NO YEAR	14	7435			496.00					496.00
SANTA YSABEL INDIANS, CALIF.										
NO YEAR	14	7346			78.43	100.00				178.43
SANTEE INDIANS, NEB.										
NO YEAR	14	7301			12705.96	74.05				12780.01
SEMINOLE INDIANS, FLA.										
NO YEAR	14	7303			157126.47	54775.62		\$96,796.54		115105.55
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.										
NO YEAR	14	7183			2871.41	45.00				2916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA										
NO YEAR	14	7498			1325.50					1325.50
SKULL VALLEY INDIANS, UTAH										
NO YEAR	14	7310			2211.25	1269.00				3480.25
SOBOBA INDIANS, CALIF.										
NO YEAR	14	7470			598.29	19.83				618.12
UNAPPROPRIATED RECEIPTS										
	14	7470			.07	.07*				
SOUTHERN UTE INDIANS, COLO.										
NO YEAR	14	7312			3587300.83	33002.22		284971.26		3335331.79
SPOKANE INDIANS, WASH.										
NO YEAR	14	7313			198927.20	124098.55		191637.41		131388.34
SQUAIN INDIANS, WASH.										
NO YEAR	14	7188			1063.24	765.77				1829.01
STANDING ROCK INDIANS, N. DAK.										
NO YEAR	14	7314			3264.06	103652.29				106916.35
ST CROIX INDIANS, WISC.										
NO YEAR	14	7481			1034.64	199.45		1196.66		37.43
STRATHMORE RANCHERIA INDIANS, CALIF.										
NO YEAR	14	7252				2000.00				2000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.										
NO YEAR	14	7159			140.00					140.00
SWINOMISH INDIANS, WASHINGTON										
NO YEAR	14	7316			8.00					8.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
TABLE MOUNTAIN INDIANS, CALIFORNIA										
	NO YEAR	14	7317		\$ 700.00			\$ 700.00		
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		40.00	\$ 20.00				\$ 60.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		877.75	1.85				879.60
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		3158.75	40.32		837.66		2361.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		68991.41	116138.20		121105.67		64023.94
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		1100.00	555.00				1655.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		8329.12	37895.39		20.00		46204.51
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		577580.37	178740.43		171778.30		584542.50
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		882.86					882.86
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		20218.27	5799.36		24115.53		19021.0
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		2666639.31	135165.83	2/ \$ 5,075,725.78	2779,825.43		5,097,705.49
UNAPPROPRIATED RECEIPTS		14	7471			3525.00				3525.00
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2309096.28	12598.76		2779,825.43		2086705.87
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14	7213		17381.65	3046.22		234,989.17		20427.87
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		22172690.19	968221.75		1147,305.73		21993606.21
UNAPPROPRIATED RECEIPTS		14	7328			24433.82				24433.82
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		776.25	697.37		1147,305.73		873.39
WASHOE INDIANS, NEV. CALIF.	NO YEAR	14	7330			9385.50		600.23		9385.50
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5702979.77	1550594.84		1678,855.65		5574718.96
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		13877.10	5970.00		9,671.10		10176.00
WINNEBAGO INDIANS, NEB.	NO YEAR	14	7334		1798.82	3297.69		1,693.63		3402.88
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		705642.40	1295245.99		1119,439.08		881449.31
UNAPPROPRIATED RECEIPTS		14	7473			155.99				155.99
								1119,439.08		

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		\$ 6172.63	\$74.05		\$2846.41		\$ 3400.27
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		4002.43	2000.00		898.58		5103.85
YUMA INDIANS, CALIF.	NO YEAR	14	7474		2711.23	3352.76		2860.94		3203.05
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		839.68					839.68
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		1682.406	12136.15				28960.21
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		2321.451	1442.68				24657.19
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		4792.73	15851.40		2101.90		18542.23
TOTAL, PRINCIPAL ACCOUNTS					172841259.47	129892763.82		129906810.54	\$ 34080*	172827553.55
TOTAL, INDIAN TRIBAL FUNDS					175717238.28	136766910.71		137431157.31	55427*	175053545.95
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		2642.58	906.25				3548.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31150.00					31150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		1555379.62	2332774.20		2227015.13		1661138.69
FUNDS CONTRIBUTED FOR INDIAN PROJECTS UNAPPROPRIATED RECEIPTS	NO YEAR	14	8563		139715.73			131585.88	1469.13	6660.72
		14	8563			1469.13*		131585.88	1469.13*	
TOTAL, MISCELLANEOUS					1728887.93	2332211.32		2358601.01		1702498.24
TOTAL, BUREAU OF INDIAN AFFAIRS					177446126.21	139099122.03		139789758.32	55427*	176756044.19
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		203321.35	1087733.93		774927.77		516127.51

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances June 30, 1961
		Dept.	Account No.	Sub No.						
<b>GEOLOGICAL SURVEY</b>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		\$ 463,420.52	\$ 320,674.289		\$ 317,422.191		\$ 495,941.50
<b>BUREAU OF MINES</b>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		229,008.46	150,111.944		127,890.023		451,227.67
<b>NATIONAL PARK SERVICE</b>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1,627,753.68	987,483.00		661,752.08		1,953,484.60
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		1,373,499.15	270,895.07		933,430.83		710,963.39
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		50,776.51	44,107.75		22,175.1		52,969.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		20,525.00			22,175.1		20,525.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		6,193.08	2,002.69		1,767.83		6,427.94
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		635,000.00			1,767.83		635,000.00
TOTAL, NATIONAL PARK SERVICE					3,142,247.42	1,264,791.51		1,599,168.25		2,807,870.68
<b>FISH AND WILDLIFE SERVICE</b>										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		39,875.31	112,241.23		117,146.98		34,969.56
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		187,819.18	869,116.97		879,266.35		1,776,698.00
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		68,383.18	340,439.86		358,984.00		498,390.04
TOTAL, FISH AND WILDLIFE SERVICE					296,077.67	1,321,798.06		1,355,397.33		2,624,784.00
TOTAL, DEPARTMENT OF THE INTERIOR					183,154,770.12	148,671,618.93		149,563,552.90	44/ \$55,427*	182,263,390.42
<b>DEPARTMENT OF JUSTICE</b>										
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		137,202,189.30			139,633.23		137,062,556.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF JUSTICE-CONTINUED</b>										
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		\$ 3,230,455.74			\$ 2,110,908.76		\$ 1,119,546.98
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		220,605.80			8,004.89		212,600.91
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		1,669,507.20			575,782.83		1,093,724.37
TOTAL, DEPARTMENT OF JUSTICE					142,322,758.04			283,432,971		139,488,428.33
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>DEPARTMENT OF LABOR</b>										
<b>BUREAU OF EMPLOYEES COMPENSATION</b>										
RELIEF AND REHABILITATION, LONGSHOREMEN AND HARBOR WORKER'S COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		151,727	\$ 253,274.7	2/ \$ 1,027,000.00	125,864.21		36,805.3
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		690,200.00		2/ 1,027,000.00*	125,864.21		587,500.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		354,070	9,557.96		5,299.68		7,798.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		1,255,000.00			5,299.68		1,255,000.00
<b>REVOLVING AND MANAGEMENT FUND ACCOUNTS</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1961	16	8315					20,142.22*		20,142.22
	1960				133,439.2			13,343.92		
	1958-59				8,265			8,265		
	1958				1,232.06			1,232.06		
	1957				26,492			26,492		
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					835,681.52	348,854.3		125,945.22		7,446,217.3
<b>REGULAR TRUST FUND ACCOUNTS</b>										
<b>BUREAU OF EMPLOYMENT SECURITY</b>										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8138		127.65			506.86		127.65
UNAPPROPRIATED RECEIPTS	PRIOR YEARS	16	8138			506.86		506.86	\$ 506.86*	
TOTAL, BUREAU OF EMPLOYMENT SECURITY					127.65	506.86		506.86	506.86	127.65
<b>BUREAU OF LABOR STATISTICS</b>										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8675		19,021.50	50,200.00		39,789.83		29,431.67

TRUST FUND ACCOUNTS - DEPARTMENT OF LABOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>OFFICE OF THE SECRETARY</b>										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8140		\$ 1,157.79		\$ 1,113.61			\$ 44.18
TOTAL, DEPARTMENT OF LABOR					855,988.46	\$ 85,592.29		167,355.52		7,742,252.33
<b>DEPARTMENT OF STATE</b>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8186		202,526.91	7,327,783.81	\$/ 3,002,000.00*	4,253,250.80		2,750,599.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8186		29,178,000.00		\$/ 3,002,000.00	4,253,250.80		3,218,000.00
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8812		1,787.77	2,531.65				4,319.42
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE	NO YEAR	19	8815			180,401.11		180,401.11		
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		15,498.80	2,500.00		1,562.04		2,487.76
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		8,404.64					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		165,465.55					165,465.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		83,009.49	1,056,107.71	\$/ 1,426,516.2*	2,490,500		2,106,358
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14	2,625.00		\$/ 5,250.00	7,875.00		
COMMERCE, CENSUS	NO YEAR	13	198778	04			\$/ 31,500.00	13,191.73		18,308.27
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	348,558.40		\$/ 1,056,693.00	2,101,567.9		2,440,709.1
GEOLOGICAL SURVEY	NO YEAR	14	198778	08	1,291.10		\$/ 1,291.10*			
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		1,576.58		\$/ 1,523.42	1,969.36		1,130.64
TOTAL, DEPARTMENT OF STATE					298,458,762.4	7,618,827.28		25,809,788		32,771,391.69
								469,331,183		

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG	Account No. 11 1204	Sub No.						
TREASURY DEPARTMENT										
OFFICE OF THE SECRETARY										
HEALTH, EDUCATION, AND WELFARE PROGRAMS										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20	8007		\$66,352,117.54	\$1,092,988,862.97	56/ \$284,712,842.95*	\$75,581,876.45		\$118,809,261.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		2,101,160,000.00		57/ 285,292,000.00			238,645,200.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		297,642.70*		58/ 579,157.05*			876,799.75*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					2,167,214,474.84	1,092,988,862.97		75,581,876.45		250,438,446.136
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1961	75	8704				59/ 228,908,595.12	21,315,257.03		157,560,170.9
	1960				10,858,729.53		60/ 3,455,423.4*	10,470,086.02		43,101.17
	1958-59				7,161,880		61/ 46,721.49*	2,489,731		
	PRIOR YEARS				2,152,65		23,293.00	26.38		25,419.27
								22,364,758.74		
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	8705		1,336,540.1		62/ 230,000.00*	1,049,836.2		5,670.39
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	58705		383,560.19		63/ 1,577,900.00	1,674,659.46		286,800.73
								1,779,643.08		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1,068,427,640.47	11,910,140,844.16	64/ 4,763,477.99*	11,613,088,841.82		1,360,716,164.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		19,756,158,250.00		28/ 203,244,000.00*			19,552,914,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		7,310,522.92*		65/ 22,087,046.30*			29,397,569.22*
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					20,828,725,082.73	11,910,140,844.16		11,838,516,072.64		20,900,349,854.25
LABOR DEPARTMENT PROGRAMS										
UNEMPLOYMENT TRUST FUND										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		12,999,416.63	3,804,858,942.94	66/ 202,126,266.29*	3,600,555,772.49		15,176,320.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		6,669,557,000.00		28/ 949,601,000.00*			5,719,956,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		1,042,670.21*		67/ 2,390,111.43*			3,432,781.64*
UNAPPROPRIATED RECEIPTS		20	6042			592,758.87				592,758.87
								3,600,555,772.49		
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		855,922.98		68/ 251,832,000.00	251,710,635.12		977,287.86
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60	6806		637,852.32		68/ 9,415,000.00	9,738,720.68		3,141,316.4

TRUST FUND ACCOUNTS — TREASURY DEPARTMENT

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG	Account No.	Sub No.						
<u>UNEMPLOYMENT TRUST FUND- CONTINUED</u>										
TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS RAILROAD RETIREMENT BOARD 1961- SEPT. 30, 1962	60	6808				69/ \$ 13,000,000.00	\$ 1,0017,469.29			\$ 29,825,30.71
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND BUREAU OF EMPLOYMENT SECURITY 1961-62 1961	16	6310				70/ 30,000,000.00 71/ 349,216,864.49	26,137,000.00 348,820,456.55			38,630,000.00 396,407.94
TRANSFER TO: GENERAL SERVICES ADMINISTRATION 1961	47	166310				72/ 35,000.00	17,837.82			17,162.18
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY 1961	16	6311				73/ 8,584,052.23	7,738,718.31			8,453,33.92
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY 1961- SEPT. 30, 1962	16	6327				74/ 492,034,461.00	481,151,560.00			108,829,01.00
TOTAL, UNEMPLOYMENT TRUST FUND					\$ 6,683,007,521.72	\$ 3,805,451,701.81	4,735,888,170.26			5,752,571,053.27
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS NO YEAR	20	8881			14,284,786.54	175,552.75 571,016.37	175,552.75			148,558,02.91
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA NO YEAR	20	8885			8,176.35		175,552.75			8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	20	8738			1,473,932.24	45,778.11	75/ 273,000.00	331,994.20		1,341,77.15
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY NO YEAR	20	8859			1,844,300.00	1,425.40	76/ 273,000.00*	331,994.20		1,571,300.00
PANAMA CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8810			35,718.69		685.30			36,458.79
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8817			533.96					533.96
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8819			1,530,967.2		5,587.27			1,475,094.5
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8600			370,032.63		499.95			369,532.68
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8601			374,409.02	35,290.87	360,931.22			48,768.67
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT NO YEAR	20	8602			202,253.00	24,372.26	4,750.00			221,875.26
					520,823.88	2,430.98	513,855.07			9,399.79

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>BUREAU OF ACCOUNTS-CONTINUED</u>										
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		\$ 1,107,249.05		\$ 1,103,415			\$ 1,096,214.90
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		47,962.54		21,084.93			26,877.61
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8605		8,540,768.41		999,234.17			7,541,534.24
TOTAL, BUREAU OF ACCOUNTS-----					27,637,504.03	\$ 8,558,667.4	2,425,209.01			26,068,161.76
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		232,700.54	7,778,936.3	707,447.70			3,031,464.7
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		9,425,985.50	11,702,745.94	11,013,054.66			16,322,897.8
TRANSFER TO: ARMY	NO YEAR	21	208787		385,072.34		205,598.52			1,794,738.2
							11,218,653.18			
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		1,068,447.1	2,388,425.01	2,354,330.03			1,409,396.9
TOTAL, BUREAU OF CUSTOMS-----					16,667,216.09	14,869,064.58	14,280,430.91			22,558,497.6
<u>COAST GUARD</u>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		8,085.80	10,157.31	6,835.38			11,407.73
<u>MISCELLANEOUS ACCOUNTS</u>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		603,991	5,936.41	4,319.38			7,656.94
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20	8053		186.78	7,385.00	7,385.00			186.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8053		211,000.00		7,385.00			211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20	8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS-----					467,226.69	13,321.41	11,704.38			468,843.72
TOTAL, TREASURY DEPARTMENT-----					29,708,727,111.90	16,824,329,818.98	17,346,947,299.03			29,186,109,631.85
SUB TOTAL-----					51,714,355,686.42	24,040,774,756.32	23,262,846,589.45		7/ 85,621,445.73	52,406,662,407.56

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 408-410

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. rec.	77 7500	Account No.						
<u>OTHER TRUST ACCOUNTS</u>										
LOSSES IN MELTING GOLD	NO YEAR	20		5153		\$ 17.69		\$ 17.69		
UNAPPROPRIATED RECEIPTS		20		5153	\$ 9,098,387.18	15,102.77*				\$ 9,083,284.41
TOTAL, OTHER TRUST ACCOUNTS					9,098,387.18	15,085.08*		17.69 17.69		9,083,284.41
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					51,723,454,073.60	24,040,759,671.24		23,262,846,607.14	77/ \$ 85,621,445.73	52,415,745,691.97
<u>SUMMARY</u>										
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED					2,113,407,250.93	24,035,291,116.59	\$ 378,784,252.82*	23,262,846,607.14	449,534.9	250,702,255.07
UNAPPROPRIATED					117,000,586.50	5,468,554.65			455,077.6*	122,514,648.91
SUB TOTAL					2,230,407,837.43	24,040,759,671.24	378,784,252.82*	23,262,846,607.14	44/ 55,427.6*	2,629,537,202.98
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					49,493,046,236.17		293,162,252.82			49,786,208,488.99
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)							85,622,000.00		27/ 85,622,000.00	
TOTAL TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA					51,723,454,073.60	24,040,759,671.24		23,262,846,607.14	77/ 85,621,445.73	52,415,745,691.97

TRUST FUND ACCOUNTS -- FOOTNOTES

- Represents:  
 Investments in United States securities----- \$258,000.00  
 Redemptions of United States securities----- 48,000.00
- This trust fund has been transferred to and is reported under "Independent Offices - United States Information Agency."
- Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$137,749.86 from the following accounts:  
 Technical Assistance, United States Dollars  
 Advanced from Foreign Governments, International Cooperation Administration (Transfer to General Services Administration), no year----- \$136,949.86  
 Technical Assistance, United States Dollars  
 Advanced from Foreign Governments, International Cooperation Administration (Transfer to Federal Aviation Agency), no year----- 800.00
- Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."
- Represents:  
 Investments in United States securities----- \$3,817,300,000.00  
 Redemptions of United States securities----- 2,757,513,000.00
- Represents:  
 Investments in United States securities----- \$77,302,000.00  
 Redemptions of United States securities----- 30,300,000.00  
 Investments (net) in acquired securities----- 19,217.60
- Represents:  
 Investments in United States securities----- \$13,324,000.00  
 Redemptions of United States securities----- 1,000,000.00

- Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), to the following accounts:  
 Retired Employees Health Benefits Fund, Civil Service Commission, no year:  
 Transfer to:  
 Judiciary----- \$24.00  
 Labor, Employees' Compensation----- 1,245.00  
 State----- 525.00  
 Treasury, Coast Guard----- 420.00  
 District of Columbia----- 3,750.00
- Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."
- Represents:  
 Transferred, acts July 3, 1948 (62 Stat. 1245), as amended and August 6, 1956 (70 Stat. 1063, 1064), \$645.67 to "War Claims Fund, Foreign Claims Settlement Commission, no year," and \$33,915.94 transferred to "Payment of World War Claims, Foreign Claims Settlement Commission, prior years."
- Transferred, acts July 3, 1948 (62 Stat. 1245), as amended and August 6, 1956 (70 Stat. 1063, 1064), from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."
- Represents:  
 Investments in United States securities----- \$1,111,000.00  
 Redemptions of United States securities----- 1,532,000.00
- Transferred, acts September 2, 1960 (74 Stat. 774) and March 31, 1961 (75 Stat. 35), from "Railroad Retirement Account, no year."
- Transferred, act August 14, 1959 (73 Stat. 356), to "Railroad Retirement Account, no year."

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

15 Transferred, act August 1, 1958 (72 Stat. 474), to "Railroad Retirement Account, no year."

16 Transferred, acts August 1, 1958 (72 Stat. 474); August 14, 1959 (73 Stat. 356); September 2, 1960 (74 Stat. 774) and March 31, 1961 (75 Stat. 35), \$9,571,976.82 to "Salaries and Expenses, Railroad Retirement Board, 1961," and \$38,231.14 from the following accounts:  
 Salaries and Expenses, Railroad Retirement Board, 1960----- \$27,034.32  
 Salaries and Expenses, Railroad Retirement Board, 1958 and 1959----- 11,196.82  
 and, Investments in United States securities----- 1,095,138,000.00  
 Redemptions of United States securities----- 1,173,396,000.00

17 Represents:  
 Investments in United States securities----- \$1,095,138,000.00  
 Redemptions of United States securities----- 1,173,396,000.00

18 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.

19 Formerly stated under "Funds Appropriated to the President."

20 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."

21 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."

22 Represents:  
 Investments in United States securities----- \$402,000.00  
 Redemptions of United States securities----- 202,000.00  
 Investments (net) for donated securities----- 2,000.00

23 Represents:  
 Investments in United States securities----- \$43,153,000.00  
 Redemptions of United States securities----- 78,260,000.00

24 Represents:  
 Investments in United States securities----- \$363,649,000.00  
 Redemptions of United States securities----- 407,367,000.00

25 Represents:  
 Borrowings from the public----- \$1,460,835,000.00  
 Repayments to the public----- 1,546,457,000.00  
 Investments in securities of Government agencies (guaranteed)----- 6,116,250.00  
 Redemptions of securities of Government agencies (guaranteed)----- 5,863,500.00

26 Represents:  
 Investments in securities of Government agencies (guaranteed)----- \$6,116,250.00  
 Redemptions of securities of Government agencies (guaranteed)----- 5,863,500.00

27 Represents:  
 Borrowings from the public----- \$1,460,835,000.00  
 Repayments to the public----- 1,546,457,000.00

28 Represents redemptions (net) of United States securities.

29 Represents:  
 Investments in United States securities----- \$32,424,000.00  
 Redemptions of United States securities----- 43,108,000.00

30 Represents redemptions (net) for donated securities.

31 Represents:  
 Transferred, acts June 29, 1956, Title II (70 Stat. 399) and May 13, 1960 (74 Stat. 98), to "Federal-Aid Highways, (Trust Fund) (Transfer to Commerce, Public Roads), no year."----- \$2,590,627,141.68  
 Investments in United States securities----- 471,834,000.00  
 Redemptions of United States securities----- 239,135,000.00

32 Represents:  
 Investments in United States securities----- \$471,834,000.00  
 Redemptions of United States securities----- 239,135,000.00

33 Transferred, acts June 29, 1956, Title II (70 Stat. 399) and May 13, 1960 (74 Stat. 98), from "Highway Trust Fund, no year." In addition \$98,064,358.32 was available for transfer and will be transferred in the subsequent fiscal year.

34 Federal-Aid Highways (Trust Fund):  
 Contract Authorizations:  
 Unfunded balance, June 30, 1960----- \$7,408,846,741.58  
 Add: Administrative adjustment----- .10  
 Unfunded balance (revised), June 30, 1960----- 7,408,846,741.68  
 New Contract Authorizations----- 3,104,334,768.67  
 Transfer from "Highway Trust Fund" to liquidate contract authorizations----- -2,688,691,500.00  
 Reduction of unfunded contract authorizations (Public Law 87-61, approved June 29, 1961)----- -200,000,000.00  
 Lapse of funds available for advance to States (Section 2 (b) and 2 (f) Federal-Aid Highway Act of 1958, approved April 16, 1958)----- -2,288,282.36  
 Unfunded contract authorizations rescinded (Section 107 of Public Law 83-342, approved September 21, 1959)----- -31,985,693.53  
 Unfunded balance, June 30, 1961----- 7,590,216,034.46

35 Represents net investments in United States securities.

36 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), no year."

37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1960, Sec. 1210 (64 Stat. 765), to "Capital outlay, United States Soldiers' Home, no year."

38 Represents:  
 Investments in United States securities----- \$110,000.00  
 Redemptions of United States securities----- 105,000.00

39 Represents:  
 Investments in United States securities----- \$120,000.00  
 Redemptions of United States securities----- 100,000.00

40 Represents investments in United States securities.

41 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."

42 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."

43 Transferred, act August 27, 1954 (68 Stat. 873), to the following accounts:  
 Interest and Accruals on Interest, Proceeds of Labor, no year:  
 Affiliated Ute Citizens, Utah----- \$18,091.80  
 Uintah and Ouray Indians, Utah----- 48,515.58

44 Reestablished from surplus fund, act June 20, 1874 (18 Stat. 110).

45 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."

46 Transferred, act August 27, 1954 (68 Stat. 873), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Uintah Ute Indians, Utah, no year."

47 Transferred, act May 9, 1938 (52 Stat. 312), from "Interest and Accruals on Interest, Revolving Fund, Dental Work, Navajo Indians, Arizona and New Mexico, no year."

48 Transferred, act August 27, 1954 (68 Stat. 873), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Uintah Ute Indians, Utah, no year."

49 Transferred, act August 27, 1954 (68 Stat. 873), to the following accounts:  
 Proceeds of Labor (Nonexpenditure Account), no year:  
 Uintah and Ouray Indians, Utah----- \$5,075,725.78  
 Affiliated Ute Citizens, Utah----- 1,892,774.22

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

50	Transferred, act August 27, 1954 (68 Stat. 873), from "Awards of Indian Claims Commission, Uintah Ute Indians, Utah (Nonexpenditure Account), no year."		Net redemptions of United States securities (par value)-----	+203,244,000.00	
51	Represents redemptions of United States securities.		Net of premium and discount-----	+23,019,401.41	
52	Represents:		Accrued interest purchased-----	-932,355.11	
	Investments in United States securities-----	\$38,509,000.00	65	Represents:	
	Redemptions of United States securities-----	35,507,000.00		Net of premium and discount-----	\$-23,019,401.41
53	Transferred, act January 27, 1948 (62 Stat. 9), \$1,291.10 from "United States Dollars Advances from Foreign Government, United States Educational Exchange Program, State (Transfer to Interior, Geological Survey), no year," and \$143,942.72 to the following accounts:			Accrued interest purchased-----	+932,355.11
	United States Dollars Advanced from Foreign Governments,		66	Represents:	
	United States Educational Exchange Program, State, no year:			Transferred, acts September 2, 1960 (74 Stat. 758); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 14, 17) and March 31, 1961 (75 Stat. 25, 28), \$892,870,377.72 to the following accounts:	
	Transfer to:			Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security:	
	Agriculture, Agriculture Research Service-----	\$5,250.00		1961-----	\$349,251,864.49
	Commerce, Census-----	31,500.00		1961 and 1962-----	30,000,000.00
	Interior, Reclamation-----	105,669.30		Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1961-----	8,584,052.23
	Corps of Engineers, Civil-----	1,523.42		Temporary Extended Unemployment Compensation Bureau of Employment Security, 1961-September 30, 1962-----	492,034,461.00
54	Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."			Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961-September 30, 1962-----	13,000,000.00
55	Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."			Net redemptions of United States securities (par value)-----	+949,601,000.00
56	Represents:			Purchase discount-----	+2,612,778.18
	Investments (net) in United States securities-----	\$-285,292,000.00		Accrued interest purchased-----	-300,454.04
	Purchase discount-----	+679,479.20		Premium paid-----	+77,787.29
	Accrued interest purchased-----	-90,422.15		Transfer of funds to:	
	Premium paid-----	-9,900.00		Railroad Unemployment Benefits and Refunds, no year-----	251,832,000.00
57	Represents investments (net) in United States securities.			Railroad Unemployment Administrative Expenses, no year-----	9,415,000.00
58	Purchase discount-----	-679,479.20	67	Represents:	
	Accrued interest purchased-----	+90,422.15		Purchase discount-----	-2,612,778.18
	Premium paid-----	+9,900.00		Accrued interest purchased-----	+300,454.04
59	Transferred, September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."			Premium paid-----	-77,787.29
60	Transferred, act August 14, 1959 (73 Stat. 352), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."		68	Represents transfer of funds from "Unemployment Trust Fund, no year."	
61	Represents:		69	Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), from "Unemployment Trust Fund, no year."	
	Transferred, act August 1, 1958 (72 Stat. 471), \$23,428.49 to "Federal Old-Age and Survivors Insurance Trust Fund, no year" and \$23,293.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, prior years."		70	Transferred, acts September 2, 1960 (74 Stat. 758) and September 13, 1960 (74 Stat. 971), from "Unemployment Trust Fund, no year."	
62	Transferred, act 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) \$1,554,900.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year," and \$1,577,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."		71	Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), \$349,251,864.49 from "Unemployment Trust Fund, no year," and \$35,000.00 to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961."	
63	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."		72	Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1961."	
64	Represents:		73	Transferred, acts September 13, 1960 (74 Stat. 971) and March 31, 1961 (75 Stat. 28), from "Unemployment Trust Fund, no year."	
	Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); August 1, 1958 (72 Stat. 471); May 20, 1959 (73 Stat. 41); August 14, 1959 (73 Stat. 352); September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), \$230,463,495.12) to the following accounts:		74	Transferred, acts March 24, 1961 (75 Stat. 14) and March 31, 1961 (75 Stat. 28), from "Unemployment Trust Fund, no year."	
	Bureau of Old-Age and Survivors Insurance:		75	Represents:	
	Salaries and Expenses, 1961-----	\$228,908,595.12		Investments in United States securities-----	\$258,000.00
	Construction, no year-----	1,554,900.00		Redemptions of United States securities-----	531,000.00
	and \$368,970.83 from the following accounts:		76	Includes unearned profits on investments (net) of \$12,000.35.	
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:		77	Represents:	
	1958 and 1959-----	23,428.49		Borrowings from the public-----	\$1,460,835,000.00
	1960-----	345,542.34		Repayments to the public-----	1,546,457,000.00
				Reestablished from surplus fund, act June 20, 1874 (18 Stat. 110)-----	

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	11	1000						
<b>LEGISLATIVE BRANCH</b>										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046		\$ 901002.47		\$ 48,624.56*			\$ 949,627.03
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6050	02			12.50*			12.50
EMPLOYER'S LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6424		147.74		147.74			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		114,666.60		12,358.80*			127,024.40
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		45,177.26		43,795.00			1,382.26
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6135		1,820.00		1,820.00			
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		11.34		26*			11.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		412.93		58.76*			471.69
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		361,316.53		104,563.74*			465,880.27
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		203,057.98		23,186.14*			226,244.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		38,330.70		5,164.76*			43,495.46
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		8,277.14		2,169.85*			10,446.99
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		4,968.95		3,170.20			1,798.75
TOTAL, LEGISLATIVE BRANCH					1,575,989.64		136,083.43*			1,712,073.07
<b>THE JUDICIARY</b>										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10	6851		202,747.86		22,242.77			180,505.09
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852				50.00*			50.00
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10	6853				12.50*			12.50

DEPOSIT FUND ACCOUNTS



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	1*	2002						
<u>THE JUDICIARY-CONTINUED</u>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR	10	6135	01	\$ 9,370.84		\$ 9,370.84			
FEEs AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		8 95,078.52		6 02,777.03*			\$ 1,4 97,8 55.55
FEEs AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		1,525.00		685.00			8 40.00
EMPLOYEEs LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT	NO YEAR	10	6424	01	878.22		878.22			
EMPLOYEEs' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	308.16		1,022.70*			1,330.86
EMPLOYEEs' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		6,648.67		1,416.99*			8,065.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		44,357.53		9,322.36*			53,679.89
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		2,154.33		1,243.60*			3,397.93
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	347.94		249.47			98.47
TOTAL, THE JUDICIARY.....					1,163,417.07		582,418.88*			1,745,835.95
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEEs' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	4,986.75		439.50			4,547.25
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	1/244.70*		261.56*			16.86
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6050	06	4,241.96		2,518.93*			6,760.89
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6050	08	2,023.29		2,023.29			
PRESIDENTs COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11	6050	16	7.50		7.50			
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	1/299*		147.01			1/150.00*
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	1,596.7		56.38*			216.05
							219.57*			
SUSPENSE: THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	20.77		87.75*			108.52
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	2,556		282.06*			3,076.2
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6875	06	12,089.51		11,159.15			9,303.6
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6875	08	32		32			
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	2,252		335.89*			3,584.1
							10,453.77			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		RES.	TR. FUND							
<b>EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES: THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01	\$ 6507.55		\$ 627.51*		\$ 7,135.06	
BUREAU OF THE BUDGET	NO YEAR	11	6070	03	5,426.70		1,066.88*		6,493.58	
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	6070	06	8,951.97		8,615.34*		17,567.31	
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	6070	08	3,739.23		3,739.23			
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	42.96		10.15*		53.11	
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	715.77		83.23*		799.00	
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	1,063.83		122.7*		1,076.10	
							6,654.37*			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					49,799.95		3,579.83		46,220.12	
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>										
DEVELOPMENT LOAN FUND										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND	NO YEAR	68	6050		352.86		.6500*		417.86	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND	NO YEAR	68	6070		1,819.68		553.20*		2,372.88	
INTERNATIONAL COOPERATION ADMINISTRATION										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6050		25,035.12		21,995.65*		47,030.77	
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6839		5,905.52		1,153.78*		7,059.30	
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6875		49,243.22		23,349.58		25,893.64	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6070		32,228.38		46,251.43*		78,479.81	
PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	6845		405,135.35		102,494.60		302,640.75	
PEACE CORPS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070				1,770.82*		1,770.82	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					519,720.13		54,054.30		465,665.83	

DEPOSIT FUND ACCOUNTS

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG.	NO.	NO.						
<b>INDEPENDENT OFFICES</b>										
<b>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6050				\$ .13*			\$ .13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55	6070	\$ 73.01			64.23*			137.24
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				73.01			64.36*			137.37
<b>ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53	6070	125.58			8.40*			133.98
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6050	209.50						209.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6070	90.55			.10			90.45
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	6875	15811.46			5734.33			10077.13
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION				16111.51			5734.43			10377.08
<b>ATOMIC ENERGY COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050	38791.82			5721.32*			44513.14

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	1961							
<b>ATOMIC ENERGY COMMISSION- CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		\$87,962.02		\$38,002.53*			\$125,964.55
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) 2/	NO YEAR	89	6090		7,273.46		1,823.65*			9,097.11
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		218,355.12		72,974.44			145,380.68
<b>TOTAL, ATOMIC ENERGY COMMISSION</b>					<b>352,382.42</b>		<b>27,426.94</b>			<b>324,955.48</b>
<b>CIVIL AERONAUTICS BOARD</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70	6050		1,218.33		596.14*			1,814.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70	6070		10,433.74		49.05			10,384.69
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70	6875		126		9.73*			10.99
<b>TOTAL, CIVIL AERONAUTICS BOARD</b>					<b>11,653.33</b>		<b>556.82*</b>			<b>12,210.15</b>
<b>CIVIL SERVICE COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		35,796.86		183.29			35,613.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		34,471.59		8,314.68*			42,786.27
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		882.64		875.24			7.40
<b>TOTAL, CIVIL SERVICE COMMISSION</b>					<b>71,151.09</b>		<b>7,256.15*</b>			<b>78,407.24</b>
<b>COMMISSION ON CIVIL RIGHTS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		1,076.70		252.50*			1,329.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		43.85		28.85			15.00
<b>TOTAL, COMMISSION ON CIVIL RIGHTS</b>					<b>1,120.55</b>		<b>223.65*</b>			<b>1,344.20</b>

DEPOSIT FUND ACCOUNTS

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>FARM CREDIT ADMINISTRATION</b>										
BANKS FOR COOPERATIVES FUND	NO YEAR	78	6036		\$179 204 2128	1/ 48 897 500 00	\$56 383 603 78			\$104 343 17 50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036		429 625 000 00	4/ 3 027 500 00				459 90 000 00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036			5/ 51 925 000 00 *		5/ 51 925 000 00 *		
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		1 246 340 00		56 383 603 78			1 231 113 60
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78	6053		123 754 476 2	6/ 122 208 700 00	1 520 40			123 057 81 22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6053		106 313 300 00	7/ 1 486 300 00	122 278 366 40			107 799 600 00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6053			8/ 123 695 000 00 *		8/ 123 695 000 00 *		
FEDERAL LAND BANKS FUND	NO YEAR	78	6038		1 304 542 20	9/ 224 947 200 00	224 467 697 11			1 784 045 09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038		110 635 000 00	10/ 48 350 000 00 *				105 800 000 00
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038			11/ 220 112 200 00 *		11/ 220 112 200 00 *		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		867 93		224 467 697 11			2390 96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		228 218			1 523 03 *		2329 34
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875					47 16 *		
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882		.81			26 *		1 07
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>					<b>291 638 996 02</b>		<b>403 129 617 24</b>	<b>395 732 200 00 *</b>		<b>284 241 578 78</b>
<b>FEDERAL AVIATION AGENCY</b>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, FEDERAL AVIATION AGENCY	NO YEAR	69	6050		158 087 03			41 906 98 *		199 994 01
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070		337 780 18			38 730 89 *		376 511 07
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875		151 892 01			132 822 33 *		284 714 34
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69	6548		144 048 07			99 297 72		44 750 35
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69	6551		11 659 06			5 657 25		6 001 81
<b>TOTAL, FEDERAL AVIATION AGENCY</b>					<b>803 466 35</b>			<b>108 505 23 *</b>		<b>911 971 58</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC.	FROM							
<b>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</b>										
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050		\$18.75		\$60.00*			\$78.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070				16.92*			16.92
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					18.75		76.92*			95.67
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050		10,180.90		1,853.57*			12,034.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070		15,651.89		2,616.62*			18,268.51
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875		2,132.1		766.92*			980.13
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					26,046.00		5,237.11*			31,283.11
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019		32,676,157.77	12/147,521,000.00*	146,524,877.24*			2,271,493.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51	6019		2,291,996,000.00	12/147,521,000.00	146,524,877.24*			2,439,517,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					2,295,263,615.77		146,524,877.24*			2,441,788,493.01
<b>FEDERAL HOME LOAN BANK BOARD</b>										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		1,759,347,075	13/487,305,000.00*	480,178,681.10*			1,046,715,185
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	6018		1,167,070,000.00	14/286,990,000.00				1,454,060,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82	6018			15/200,315,000.00	480,178,681.10*	15/200,315,000.00		
TOTAL, FEDERAL HOME LOAN BANK BOARD					1,184,663,470.75		480,178,681.10*	200,315,000.00		1,464,527,151.85

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		\$1,870.71		\$94.35			\$1,776.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		3,679.10		774.48*			4,453.58
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		48.79		30.38*			79.17
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					5,598.60		710.51*			6,309.11
<u>FEDERAL POWER COMMISSION</u>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		3,844.66		297.07*			4,141.73
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		2,167.453		3,248.56			18,425.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		7,795.22		1,859.05*			9,654.27
TOTAL, FEDERAL POWER COMMISSION					33,314.41		1,092.44			32,221.97
<u>FEDERAL TRADE COMMISSION</u>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		5,734.87		898.49			4,836.38
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		238.00		39.80*			277.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		9,146.88		2,119.45*			11,266.33
TOTAL, FEDERAL TRADE COMMISSION					15,119.75		1,260.76*			16,380.51
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>										
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		530.01		45.86			484.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		448.10		343.25*			791.35

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	TR	FROM						
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED</u>										
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875							
				\$7227						\$72.27
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				1050.38			\$297.39*			1,347.77
<u>GENERAL ACCOUNTING OFFICE</u>										
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		1/433.89*		13530.15			1/13964.04*
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		48718.13		6382.00*			55100.13
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		136909.93		1020.80			135889.13
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		152419.74		85444.83*			237864.57
TOTAL, GENERAL ACCOUNTING OFFICE					337613.91		77275.88*			414889.79
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION	NO YEAR	76	6070	04	4831		4831			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	8538		1322*			98.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUICENTENNIAL COMMISSION	NO YEAR	76	6070	10	1486		1486			
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					14855		49.95			98.60
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		41213		11231			299.82

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	11	1000						
<b>INTERSTATE COMMERCE COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		\$1037759		\$1344320*			\$2382079
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		2240872		810121*			3050993
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		393000		75000			318000
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		13861		1948			11913
TOTAL, INTERSTATE COMMERCE COMMISSION					3685492		2077493*			5762985
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		5209037		6003328*			11212365
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		1573505		23705681*			25279186
SUSPENSE NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		203575		404526*			608101
TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					6986117		30113535*			37099652
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		81281		16494*			97775
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		370711		69025*			439736
TOTAL NATIONAL CAPITAL HOUSING AUTHORITY					451992		85519*			537511

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		\$125.55		\$335.3*			\$159.08
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		823.42		155.16*			978.58
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					948.97		188.69*			1,137.66
<b>NATIONAL CAPITAL TRANSPORTATION AGENCY</b>										
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL, CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050				29.43*			29.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070				75.37*			75.37
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY							104.80*			104.80
<b>NATIONAL LABOR RELATIONS BOARD</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		5335.02		1201.37*			6536.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		17366.10		5074.10*			22440.20
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		4451.95		1887.63*			6339.58
TOTAL, NATIONAL LABOR RELATIONS BOARD					27,153.07		8,163.10*			35,316.17
<b>NATIONAL MEDIATION BOARD</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		1,130.38*		839.27*			708.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		531.04		119.16			411.88
TOTAL, NATIONAL MEDIATION BOARD					400.66		720.11*			1,120.77

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>NATIONAL SCIENCE FOUNDATION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		\$1692.96		\$352.82*			\$2045.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		7010.97		786.78*			7797.75
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		1239		656*			18.95
TOTAL, NATIONAL SCIENCE FOUNDATION					8716.32		1146.16*			9862.48
<b>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNTS, UNITED STATES SAVINGS BONDS, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6050	03	951		69.14*			78.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6070	03	599.32		64.72*			664.04
TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION					608.83		133.86*			742.69
<b>RAILROAD RETIREMENT BOARD</b>										
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804				17.20*			17.20
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		13691.25		19761.25*			33452.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		5248.39		2891.51*			8139.90
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		360.89		1170.40*			1531.29
TOTAL, RAILROAD RETIREMENT BOARD					19300.53		23840.36*			43140.89
<b>RENEGOTIATION BOARD</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		513.85		102.32*			616.17

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REC.	Account No.	Sub No.						
<u>RENEGOTIATION BOARD--</u>										
<u>CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		\$582723		\$87019*			\$6697.42
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		150000.00					150000.00
TOTAL, RENEGOTIATION BOARD-----					156341.08		97251*			157313.59
<u>SECURITIES AND EXCHANGE COMMISSION</u>										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6561		965319.93		833523.49*			1798843.42
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		507246		96034			4112.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		1455922		3466.70*			18025.92
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		24230		22938			12.92
TOTAL, SECURITIES AND EXCHANGE COMMISSION-----					985193.91		835800.47*			1820994.38
<u>SELECTIVE SERVICE SYSTEM</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	64766.12		15784.00*			80550.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	23511.44		7619.66*			31131.10
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	377.90		556.17*			934.07
TOTAL, SELECTIVE SERVICE SYSTEM-----					88655.46		23959.83*			112615.29
<u>SMALL BUSINESS ADMINISTRATION</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		11000.13		1723.94*			12724.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		17793.08		5440.22*			23233.30

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.							
		REG.	FY FROM								
<u>SMALL BUSINESS ADMINISTRATION--</u>											
<u>CONTINUED</u>											
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		\$7.79			\$16.35*		\$24.14	
TOTAL, SMALL BUSINESS ADMINISTRATION					28801.00			7180.51*		35981.51	
<u>SMITHSONIAN INSTITUTION</u>											
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	6000.76			2.49*		6003.25	
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	1277.32242			971.68443*		2249.00685	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	10031.85			1.46465*		11496.50	
NATIONAL GALLERY OF ART											
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1264.07			243.42		1020.65	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	2447.23			105.00*		2552.23	
TOTAL, SMITHSONIAN INSTITUTION					129706.633			973013.15*		2270079.48	
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>											
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		454.81			305.45		149.36	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		590.43			136.14*		726.57	
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		.64			1.12*		1.76	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					1045.88			168.19		877.69	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<b>TARIFF COMMISSION</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050				\$226.15*		\$2745.56	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070	42519.41			688.37*		4221.02	
<b>TOTAL, TARIFF COMMISSION</b>				<b>6052.06</b>			<b>914.52*</b>		<b>6966.58</b>	
<b>TAX COURT OF THE UNITED STATES</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050	168.52			2.84*		171.36	
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875	515.00			590.00*		1105.00	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070	4185.98			157.07*		4343.05	
<b>TOTAL, TAX COURT OF THE UNITED STATES</b>				<b>4869.50</b>			<b>749.91*</b>		<b>5619.41</b>	
<b>UNITED STATES INFORMATION AGENCY</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050	13517.54			725.61*		14243.15	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070	47034.23			8778.55*		55812.78	
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875	36041.067			100071.40		260339.27	
<b>TOTAL, UNITED STATES INFORMATION AGENCY</b>				<b>420962.44</b>			<b>90567.24</b>		<b>330395.20</b>	
<b>UNITED STATES STUDY COMMISSIONS</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6050	1250	02		1250			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6070	1080.06	02		1029.82*		2109.88	

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>UNITED STATES STUDY COMMISSIONS-CONTINUED</b>										
EMPLOYEE'S PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, U. S. STUDY COMMISSION, TEXAS	NO YEAR	48	6050	04				\$18.75*		\$18.75
TOTAL, UNITED STATES STUDY COMMISSIONS					\$109256			1036.07*		2128.63
<b>VETERANS ADMINISTRATION</b>										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		64890741.26			1732129.76		63158611.50
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1148762.44			50852.77		1097909.67
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		8516897.40			814189.50*		9331086.90
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		715732.09			99197.83		616534.26
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		749581.51			162177.17*		911758.68
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		254972.36			46597.47*		301569.83
TOTAL, VETERANS ADMINISTRATION					76276687.06			859216.22		75417470.84
TOTAL, INDEPENDENT OFFICES					3852676620.53			224991736.08*	\$195417200.00*	4273085556.61
<b>GENERAL SERVICES ADMINISTRATION</b>										
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		723357.02			34314.67		689042.35
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050		157116.93			19926.47*		177043.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070		193843.64			18124.97*		211968.61
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875		281824.85			360057.53*		3178306.06
TOTAL, GENERAL SERVICES ADMINISTRATION					3943326.88			363794.30*		4307121.18

See footnotes on page 449

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
<b>HOUSING AND HOME FINANCE AGENCY</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01	9,997.81		1,887.85*			11,885.66
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03	10,484.21		435.54			10,048.67
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09	55,236.26		3,942.91*			59,179.17
							5,395.22*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	20,524.15		2,564.10*			23,088.25
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	19,835.31		3,133.24*			22,968.55
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	58,772.83		4,225.03*			62,997.86
							9,922.37*			
SUSPENSE: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	9,494.47		9,187.42			307.05
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6875	03						
							9,187.42			
<b>TOTAL, HOUSING AND HOME FINANCE AGENCY</b>					<b>184,345.04</b>		<b>6,130.17*</b>			<b>190,475.21</b>
<b>DEPARTMENT OF AGRICULTURE</b>										
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSIACS, AND MAPS (T) 2/	NO YEAR	12	6914		363.00		363.00			
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		7,346,027.22		1,099,638.37			6,246,388.85
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE CONSERVATION SERVICE	NO YEAR	12	6748		13,179,410.76		7,413,076.8*			13,920,718.44
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 2/	NO YEAR	12	6600		9,469.05		516.06*			9,985.11
UNEARNED FEES AND OTHER CHARGES, SEC 8, A (2) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 2/	NO YEAR	12	6729		645.00		605.00*			1,250.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) 2/	NO YEAR	12	6005		219,371.16		5,385.56			213,985.60
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		7,316.54		27,621.14*			34,937.68
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		4,373,143.7		138,496.86			2,988,175.1

DEPOSIT FUND ACCOUNTS

See footnotes on page 449



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	11	12000						
<b>DEPARTMENT OF AGRICULTURE—</b>										
<b>CONTINUED</b>										
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		\$20,363.47		\$10,795.92*			\$31,159.39
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		20,898,894.00		1,187,773.61			9,021,157.79
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12	6881		3,197,171.11		1,069,698.84			2,127,472.27
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		112,311,922.27		9,494,404.27			102,817,888.00
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		32,023,694.50		5,348,510.00*			37,372,204.50
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12	6496				915.2*			915.20
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE	NO YEAR	12	6878		488.24		488.24			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	12	6070	01	4,865.36		84.71*			4,950.07
OFFICE OF INFORMATION	NO YEAR	12	6070	02	2,227.84		522.03*			2,749.87
LIBRARY	NO YEAR	12	6070	03	1,792.99		412.40*			2,205.39
FARMER COOPERATIVE SERVICE	NO YEAR	12	6070	04			1,267.38*			1,267.38
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	2,263.85		50.91*			2,314.76
SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	80,748.67		18,653.53*			99,402.20
FOREST SERVICE	NO YEAR	12	6070	11	17,431,122.00		53,599.60*			227,910.82
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	12,251,754.00		31,701.13*			154,218.67
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6070	17			4,351.29*			4,351.29
STATISTICAL REPORTING SERVICE	NO YEAR	12	6070	18			4,248.21*			4,248.21
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	19			1,438.35*			1,438.35
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	22,336.84		5,509.96*			27,846.80
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23	4,570.72		778.71*			5,349.43
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	50,458.92		7,901.25*			58,360.17
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	2,555.68		314.18*			2,869.86
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29	4,888.37		420.81*			5,309.18
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	8,240.67		880.22*			9,120.89
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6070	33	36,859.65		1,338.64*			50,245.29
							145,520.31*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE- CONTINUED										
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	\$25.00		\$23.95			\$1.05
OFFICE OF INFORMATION	NO YEAR	12	6875	02	8,440.65		5,115.29			3,325.36
LIBRARY	NO YEAR	12	6875	03	1,012.1		17.70*			118.91
FARMER COOPERATIVE SERVICE	NO YEAR	12	6875	04			1.00*			1.00
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05	459.07		459.07			
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	199,414.27		39,932.86			159,481.41
FOREST SERVICE	NO YEAR	12	6875	11	1,581,001.29		339,187.75*			1,920,189.04
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	1,247,644.9		35,667.31			89,097.18
STATISTICAL REPORTING SERVICE	NO YEAR	12	6875	18			30.00*			30.00
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23	.49		.49			
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	396,244.23		15,639.32			380,604.91
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	5,650.61		3,011.65*			8,662.26
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	4,184.07		2,094.71*			6,278.78
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	67,358.62		336,833.94*			404,192.56
								584,338.46*		
EMPLOYEES' PAY ROLL ALLOTMENT										
ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	12	6050	01	3,616.44		1,769.50*			5,385.94
OFFICE OF INFORMATION	NO YEAR	12	6050	02	905.15		1,568.95			1,663.80*
LIBRARY	NO YEAR	12	6050	03	1,194.67		1,641.6*			1,358.83
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	2,053.35		825.74			1,227.61
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	2,628.18		1,638.2*			2,792.00
SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	68,895.34		7,440.14*			76,335.48
FOREST SERVICE	NO YEAR	12	6050	11	91,854.88		1,823.20			90,031.68
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	64,644.34		4,953.88*			69,598.22
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6050	17			3,560.63*			3,560.63
STATISTICAL REPORTING SERVICE	NO YEAR	12	6050	18			4,076.72*			4,076.72
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	1,619.89		78.46*			1,698.35
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	37,612.88		1,902.13*			39,515.01
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	2,335.13		560.24*			2,895.37
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	33,302.32		5,913.33			27,388.99
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	4,694.19		231.31*			4,925.50
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	5,274.10		661.03			4,613.07
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	6,894.21		549.44*			7,443.65
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6050	33	39,765.15		832.79*			40,597.94
								15,490.97*		
TOTAL, DEPARTMENT OF AGRICULTURE					413,375,095.8		1,427,381.69			39,910,127.89

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	...	...						
<b>DEPARTMENT OF COMMERCE</b>										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		879.44		879.44			
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) 1/2	NO YEAR	13	6547		2,763.72		1,825.65			938.07
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	6726		224.061		51,761.41*			54,002.02
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	6100		38,124.84		100,000.00*			138,124.84
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) 1/2	NO YEAR	13	6229		434,003.11					434,003.11
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) 1/2	NO YEAR	13	6061		376,676.45		331,205.11			45,471.34
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) 1/2	NO YEAR	13	6006		11,089.00		1,324.80			9,764.20
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) 1/2	NO YEAR	13	6869		7,610,316.48		146,203.11*			7,756,519.59
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS MARITIME ACTIVITIES (T) 1/2	NO YEAR	13	6090	17	2,269.03					2,269.03
UNEARNED FEES, PATENT OFFICE (T) 1/2	NO YEAR	13	6542		214,376.24		17,122.39*			231,498.63
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	10,697.52		810.04			9,887.48
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	38,087.89		4,867.76			33,220.13
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	17,784.94		1,009.79*			18,794.73
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	16,871.78		45.452			16,417.26
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	12,963.39		3,461.48			9,501.91
PATENT OFFICE	NO YEAR	13	6050	10	13,102.74		37.33*			13,140.07
WEATHER BUREAU	NO YEAR	13	6050	14	34,013.19		3,196.14*			37,209.33
MARITIME ACTIVITIES	NO YEAR	13	6050	17	16,581.47		3,385.10*			19,966.57
							1,965.44			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	32,147.00		95,243*			33,099.43
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	74,624.62		22,467.86			52,156.76
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	261,059.17		216,249.49			44,809.68
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	48,493.05		2,795.62*			51,288.67
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	11,508.02		222.93*			11,730.95
PATENT OFFICE	NO YEAR	13	6070	10	31,089.33		3,344.37*			34,433.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	TA PAGE							
<b>DEPARTMENT OF COMMERCE--</b>										
<b>CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES--CONTINUED:										
WEATHER BUREAU	NO YEAR	13	6070	14	\$55757.47		\$6860.21*			\$62617.68
MARITIME ACTIVITIES	NO YEAR	13	6070	17	29794.52		552.69*			30347.21
							223989.10			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	87654.91		16184.90			71470.01
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	268112.90		247506.93			20605.97
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	36293.95		576.25			35717.70
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	26934.3		156.52*			2849.95
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	147026.1		1730.46			12972.15
PATENT OFFICE	NO YEAR	13	6875	10	58400		125.00			459.00
WEATHER BUREAU	NO YEAR	13	6875	14	10744.98		2977.44*			13722.42
MARITIME ACTIVITIES	NO YEAR	13	6875	17	480601.73		734566.30*			1215168.03
							471576.72*			
TOTAL, DEPARTMENT OF COMMERCE					10296703.53		225474.09*			10524177.62
<b>DEPARTMENT OF DEFENSE</b>										
<b>MILITARY FUNCTIONS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21	6761		537063.40		19076.81*			556140.21
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440				45106.97*			45106.97
INTERCHANGE FLEET MILEAGE PAYMENTS, ARMY	NO YEAR	21	6970				421557.66*			421557.66
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		11510		527.38*			642.48
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) 2/	NO YEAR	21	6001		628346.7		11839.04*			74673.71
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		1767822.72		1740284.33			27538.39
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		3490807.34		3245494.33			245313.01
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) 2/	NO YEAR	21	6024		1091.91		94.44*			1186.35
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		2956.35		1181.60*			4137.95

DEPOSIT FUND ACCOUNTS

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF THE ARMY— CONTINUED										
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) 2/	NO YEAR	21	6002		\$1,322.86		\$ 58.03*			\$1,380.89
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) 2/	NO YEAR	21	6054		119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T) 2/	NO YEAR	21	6010		378,226,400.8		493,031,050			328,923,295.8
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY	1961 1960	21	6460		39,479,128.1		113,410,842.5* 39,479,128.1 7,393,171.44*			113,410,842.5
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 2/	NO YEAR	21	6011		618,115.83		52.50			618,063.33
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) 2/	NO YEAR	21	6013		13,840.44		63.75*			13,904.19
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) 2/	NO YEAR	21	6015		17,480,485.36		154,390.70			17,326,094.66
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) 2/	NO YEAR	21	6016		286,276.19					286,276.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) 2/	NO YEAR	21	6017		40,524.09					40,524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1961 1960	21	6763		3,029,925.1		193,769.27* 3,029,925.1 109,223.24			1,937,692.7
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 2/	1961 1960 1959 1958 1957	21	6060		14,948.83 9,048.61 18,252.04 20,709.46		24,181.54* 29,454.53* 182.52* 20,709.46 33,109.13*			24,181.54 44,403.36 9,231.13 18,252.04
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		1,098,854.8		23,492.01*			1,333,774.9
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		2,487,586.92		756,437.12*			3,244,024.04
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 2/	NO YEAR	21	6031		4,283.87		1,520.39*			5,804.26
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		43,423,672.3		164,165.68*			45,065,329.1
MISCELLANEOUS	NO YEAR	21	6050	07	60,864.28		34,090.49 130,075.19*			26,773.79

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	74 PAGE							
<b>DEPARTMENT OF THE ARMY— CONTINUED</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		\$24 534 311.14		\$363 539.33*		\$28 169 704.47	
SUSPENSE, DEPARTMENT OF THE ARMY MISCELLANEOUS	NO YEAR	21	6875		326 211 381.16		1 625 676.48*		342 468 146.4	
	NO YEAR	21	6875	07	95 164.39		7 094.52		88 069.87	
							1 618 581.96*			
DEPOSITS, ARMY	NO YEAR	21	6889		139 129 011.20		31 091 130.00		1 080 378 812.0	
TOTAL, DEPARTMENT OF THE ARMY					247 743 613.20		30 451 453.35		217 292 159.85	
<b>DEPARTMENT OF THE NAVY</b>										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		41 161 093.8		4 448 624.2		36 712 469.6	
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1961 1960	17	6460		7 731 150.09		8 739 914.79* 7 731 150.09		8 739 914.79	
							1 008 764.70*			
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) 2/	NO YEAR	17	6024		9 774.0		438.05		539.35	
PAY OF THE NAVY, DEPOSIT FUND (T) 2/	NO YEAR	17	6025		89 165 012.0		1 339 608.59		75 768 926.1	
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		21 272.25		3510.40		17 761.85	
PAY OF MARINE CORPS, DEPOSIT FUND (T) 2/	NO YEAR	17	6026		1 808 473.61		218 033.12		1 590 440.49	
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440				127 006.38*		127 006.38	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		26 401		64 291.48*		64 555.49	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		33 693.3		805 991.67*		809 361.00	
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999				.01*		.01	
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		1/132 192.5*		26 811.91*		135 926.6	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		41 223 045.0		577 527.21*		46 998 317.1	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		19 748 999.70		175 324.68*		21 502 243.8	

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	11	11						
<b>DEPARTMENT OF THE NAVY—</b>										
<b>CONTINUED</b>										
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		\$738255.70		\$144,596.48*		\$882,852.18	
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		133707.33		205,077.48*		338,784.81	
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		231079.49		18,715.02		212,364.47	
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		14187.95		951.49*		15,139.44	
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		38725253.97		3858,121.65*		425,833,756.2	
TOTAL, DEPARTMENT OF THE NAVY					68524586.66		4969,297.54*		734,938,842.0	
<b>DEPARTMENT OF THE AIR FORCE</b>										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		1992.52		206.92		1,785.40	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		220.34		298.64*		518.98	
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) 2/	NO YEAR	57	6002		38331.6		2467.91		1,365.25	
AIR FORCE CADET FUND (T) 2/	NO YEAR	57	6003		179,262.47	10/500.00	54,413.86*		2,341,763.3	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	6003		1000.00	10/500.00*	54,413.86*		500.00	
PAY OF THE AIR FORCE, DEPOSIT FUND (T) 2/	NO YEAR	57	6010		14082865.96		3386,062.75		10,696,803.21	
PROCEEDS FROM SALE OF SCRAP SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1961 1960 1959	57	6460		8427,149.32 278513.39		18,254,490.94* 6,419,340.38 228,276.97 9,636,873.59*		18,284,490.94 7,808.94 50,236.42	
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) 2/	NO YEAR	57	6013		2781.9		127.91		150.28	
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440				14,712.89*		14,712.89	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		2636569.89		2623,613.78		12,956.11	
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		1/14513*		86.00*		1/59.13*	

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG.	FISCAL YEAR							
<b>DEPARTMENT OF THE AIR FORCE—CONTINUED</b>										
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) 2/	NO YEAR	57	6017		\$386032		\$8317039*			\$8703071
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		328604522		266474745*			595079267
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		1811252610		1794497614			16754996
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 2/	1961	57	6060				6754*			6754
	1960				265271		42293*			307564
	1959				40913					40913
	1958				14350					14350
	1957				28787		28787			
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57	6923		186255725		180496011			5759714
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 2/	NO YEAR	57	6922		2581030		2170949			410081
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 2/	NO YEAR	57	6090		60330					60330
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		10458009		4177909*			14635918
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		144469587		35711917*			180181504
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		445957822		13438111			432519711
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		166094541		1568000			164526541
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		2314929021		988988591			1325940430
TOTAL, DEPARTMENT OF THE AIR FORCE					7972552561		2297066835			5675485726
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					39599372547		4845282416			34754090131

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>CIVIL FUNCTIONS</b>										
<b>CORPS OF ENGINEERS</b>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		\$299,740.31		\$66,496.52*			\$366,236.83
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		490,241.18		49,083.45*			539,324.63
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) 2/	NO YEAR	96	6013		27.50		15.00			12.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		2736,454.98		1,251,279.44			1,485,175.54
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		38686,844.12		709,937.71			37,976,906.41
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440							
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		21,466.07		20,472.31			993.76
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		15/259,855.22		259,728.32			126.90
<b>TOTAL, CORPS OF ENGINEERS</b>					<b>424,946,293.8</b>		<b>2,125,852.81</b>			<b>403,687,765.7</b>
<b>PANAMA CANAL</b>										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		685.09		58.58*			743.67
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		5,406,283.1		346,984.65			4,936,436.6
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		5,350,000.00	10/300,000.00				5,050,000.00
<b>TOTAL, PANAMA CANAL</b>					<b>58,913,134.0</b>	<b>10/300,000.00*</b>	<b>346,984.65</b>			<b>55,443,873.3</b>
<b>UNITED STATES SOLDIERS' HOME</b>										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) 2/	NO YEAR	84	6103		1,082,321.10		50,990.57*			1,133,311.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070		6,531.86		6,531.86			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. REG.	Account No.	Sub No.						
<u>UNITED STATES SOLDIERS HOME--</u>										
<u>CONTINUED</u>										
SUSPENSE, UNITED STATES SOLDIERS' HOME NO YEAR	84	6875			\$ 536.98			\$ 785.33*		\$ 1,322.31
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE UNITED STATES SOLDIERS' HOME NO YEAR	84	6135								
TOTAL, UNITED STATES SOLDIERS' HOME-----					1,089,389.94			45,244.04*		1,134,633.98
TOTAL, CIVIL FUNCTIONS-----					49,475,332.72			2,427,534.84		47,047,797.88
TOTAL, DEPARTMENT OF DEFENSE---					445,469,058.19			50,880,359.00		394,588,699.19
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>										
EMPLOYEES ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY NO YEAR	75	6111	10					6,638.21*		6,638.21
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE NO YEAR	75	6711			28,398.59			11,564.13		16,834.46
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) 2/ NO YEAR	75	6058			59.59			59.59		
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) 2/ NO YEAR	75	6056			108,211.94			850.82*		109,062.76
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) 2/ NO YEAR	75	6059			1,095,465.32			38,371.88*		1,133,837.20
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) 2/ NO YEAR	75	6087			3,474,477.22			109,528.40*		4,569,761.22
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE NO YEAR	75	6899			37,850.40			12,130.99		25,719.41
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE NO YEAR	75	6878			61,848.54			15,252.01		46,596.53
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY NO YEAR	75	6050	01		4,561.09			478.65		4,082.44
OFFICE OF EDUCATION NO YEAR	75	6050	02		6,666.98			1,136.21		5,530.77
PUBLIC HEALTH SERVICE NO YEAR	75	6050	03		140,227.04			38,936.32		101,290.72
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE NO YEAR	75	6050	04		140,945.31			7,285.122		68,094.09
GALLAUDET COLLEGE NO YEAR	75	6050	06		178.42			78.69*		257.11
SAINT ELIZABETHS HOSPITAL NO YEAR	75	6050	08		13,153.72			1,106.87*		14,260.59

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	11	1100						
<b>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</b>										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED:										
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	\$9,807.01		\$1,745.25*			\$11,552.26
HOWARD UNIVERSITY	NO YEAR	75	6050	10	671.63		18.35			653.28
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1,889.05		256.02			1,633.03
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	2,218.24		182.02			2,036.22
CHILDREN'S BUREAU	NO YEAR	75	6050	15	2,115.69		1,607.30			508.39
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	2,005.89		423.72			1,582.17
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	2,163.49		1,412.04*			3,575.53
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							111,546.96			
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01	137,040.8		3,609.67*			173,137.5
OFFICE OF EDUCATION	NO YEAR	75	6070	02	131,964.5		2,325.03*			155,214.8
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03	292,973.44		61,698.03*			354,671.47
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04	257,974.65		151,296.15*			409,270.80
GALLAUDET COLLEGE	NO YEAR	75	6070	06	1,952.71		442.07*			2,394.78
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08	31,401.29		7,276.67*			38,677.96
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09	14,053.60		3,865.62*			17,919.22
HOWARD UNIVERSITY	NO YEAR	75	6070	10	19,054.35		3,690.81*			22,745.16
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13	25,230		514.01*			30,663.1
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14	4,095.42		1,073.46*			5,168.88
CHILDREN'S BUREAU	NO YEAR	75	6070	15	4,397.56		454.41*			4,851.97
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16	2,386.75		585.13*			2,971.89
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	18	11,164.55		1,918.15*			13,082.70
SUSPENSE:							236,749.21*			
OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	4,229.36		1,123.59			3,105.77
OFFICE OF EDUCATION	NO YEAR	75	6875	02	4,176.32		525.80			3,650.52
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	22,026.30		5,008.18*			27,034.48
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	5,694.15		1,729.54			3,964.61
GALLAUDET COLLEGE	NO YEAR	75	6875	06	6,169.59		5,727.58			442.01
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	800.14		577.94*			1,378.08
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	17.60		17.28			32
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	1,269		710.81*			723.50
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	5.45		3.10			2.35
CHILDREN'S BUREAU	NO YEAR	75	6875	15	3.60		3.13*			6.73
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	47,328.06		3,485.4*			47,676.60
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	98.00		626.00*			724.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					276,535,408		241,732,55*			300,708,663

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG.	NO.	NO.						
<b>DEPARTMENT OF THE INTERIOR</b>										
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14	6772		\$63,890.66		\$39,193.48			\$24,697.20
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		287,453,910.24		43,168,845.53*			330,622,755.77
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) 2/	NO YEAR	14	6285				6,201.84*			6,201.84
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		245,795,044.5		59,402,962.*			251,735,340.7
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 2/	NO YEAR	14	6800		9,733,187.84		167,425.23*			9,900,613.07
PRIOR ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		47,217.21		24,993.73*			72,210.94
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		1,740.92		1,266.16*			3,007.08
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		115,600,410.4		1,201,692.07*			127,617,333.11
INDIVIDUAL INDIAN MONEY	NO YEAR	14	6039		302,604,005.7	17,222,170.00	1,274,930.28			212,676,402.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	6039		40,409,745.00	17,222,170.00*	1,274,930.28			36,127,575.00
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6882 01		1.18		9.79*			10.95
BUREAU OF RECLAMATION	NO YEAR	14	6882 06		2.41		1.89*			4.30
GEOLOGICAL SURVEY	NO YEAR	14	6882 08		650.42		28.38*			678.80
BUREAU OF MINES	NO YEAR	14	6882 09		10.19		6.39*			16.58
NATIONAL PARK SERVICE	NO YEAR	14	6882 10				3.00*			3.00
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6882 20		2.08					2.08
ALASKA RAILROAD	NO YEAR	14	6882 25		3,206.50		83.58			3,122.92
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	14	6050 01		5,100.11		46.73*			5,146.84
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	6050 02		854.73		145.59			709.14
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6050 03		22,308.75		696.25			21,612.50
OFFICE OF TERRITORIES	NO YEAR	14	6050 04		944.38		88.58			855.80
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6050 05		137.31		80.79*			218.10
BUREAU OF RECLAMATION	NO YEAR	14	6050 06		73,822.67		14,737.91			59,084.76
GEOLOGICAL SURVEY	NO YEAR	14	6050 08		28,677.46		2,397.42*			31,074.88
BUREAU OF MINES	NO YEAR	14	6050 09		23,681.69		1,165.48*			24,847.17
NATIONAL PARK SERVICE	NO YEAR	14	6050 10		25,673.19		5,620.70*			31,293.89

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR-- CONTINUED										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-- CONTINUED: BUREAU OF LAND MANAGEMENT	NO YEAR	14	6050	11	\$15,601.82			\$246.82		\$15,355.00
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6050	16	15,324.23			1,123.98*		16,448.21
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6050	17	5,929.41			191.02		5,738.39
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6050	20	47,764.36			7,516.52		40,247.84
ALASKA RAILROAD	NO YEAR	14	6050	25	12,294.29			3,428.80		8,865.49
								16,616.39		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14	6070	01	14,984.69			2,335.74*		17,320.43
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6070	03	61,941.86			10,486.65*		72,428.51
OFFICE OF TERRITORIES	NO YEAR	14	6070	04	1,485.79			177.27*		1,663.06
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	6070	05	370.92			295.70*		666.62
BUREAU OF RECLAMATION	NO YEAR	14	6070	06	77,001.98			27,837.11*		104,839.09
GEOLOGICAL SURVEY	NO YEAR	14	6070	08	49,960.88			32,661.16*		82,622.04
BUREAU OF MINES	NO YEAR	14	6070	09	29,059.62			6,661.84*		35,721.46
NATIONAL PARK SERVICE	NO YEAR	14	6070	10	27,104.47			5,179.44*		32,283.91
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6070	11	48,765.72			9,413.05*		58,178.77
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6070	16	23,434.08			5,699.98*		29,134.06
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	16,075.33			2,808.33*		18,883.66
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	60,082.33			9,738.55*		69,820.88
ALASKA RAILROAD	NO YEAR	14	6070	25	42,414.34			2,405.84		40,008.50
								110,888.98*		
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	1,585.47			1,193.10*		2,778.57
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	1,102,573.35			1,047,606.75		54,966.60
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	60,766.19			60,486.47		279.72
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	1,275,520.14			570,839.81*		1,846,359.95
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	59,738.55			19,861.75		39,876.80
BUREAU OF MINES	NO YEAR	14	6875	09	60,086.39			128,251.81*		188,338.20
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	208,771.205			548,020.73*		263,573.278
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	263,685.172			1,060,916.00*		3,697,767.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	35,824.24			17,308.20*		53,132.44
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	125,404.6			15,802.39*		283,428.5
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	432,305.63			91,516.70		340,788.93
ALASKA RAILROAD	NO YEAR	14	6875	25	36,842.91			13,422.35		23,420.56
TRUST, TERRITORY OF THE PACIFIC	NO YEAR	14	6875	28				197,258.44*		197,258.44
								1,302,763.91*		
TOTAL, DEPARTMENT OF THE INTERIOR--					402,650,586.77			45,247,332.79*		447,897,919.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG	TA	No.						
<b>DEPARTMENT OF JUSTICE</b>										
FUNDS OF FEDERAL PRISONERS (T) 2/	NO YEAR	15	6085		\$1,089,277.95		\$112,616.67*		\$1,201,894.62	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) 2/	NO YEAR	15	6696		33,425.00		3,566.50		29,858.50	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		3,101.67		1,142.20		1,959.47	
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		2,111.25		948.60*		3,059.85	
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		3,239,981.3		29,028.80		2,949,952.5	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6424		1,110.00		111.00			
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	17,865.79		3,719.99*		21,585.78	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	1,870,859.3		115,392.13		716,938.0	
PRISON INDUSTRIES	NO YEAR	15	6050	08	2,019.40		268.08		1,751.32	
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	2,960.72		238.7*		2,984.59	
BUREAU OF PRISONS	NO YEAR	15	6050	10	1,852,862		447.09*		1,897,571	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	26,392.14		1,548.44*		27,940.58	
WITHHELD STATE AND TERRITORIAL INCOME TAXES:							109,920.82			
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	59,447.33		8,200.21*		67,647.54	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	1,910,504.3		4,697.90		1,863,525.3	
PRISON INDUSTRIES	NO YEAR	15	6070	08	2,575.71		1,068.88*		3,644.59	
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6070	09	1,697.09		81.72		879.37	
BUREAU OF PRISONS	NO YEAR	15	6070	10	15,303.74		331.70		14,972.04	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	64,669.26		8,927.44*		73,596.70	
SUSPENSE:							12,349.21*			
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	1,104,306.08		1,100,420.17		3,885.91	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	1,420,688.2		3,034.10		1,390,347.2	
PRISON INDUSTRIES	NO YEAR	15	6875	08	1,938.77		8,205.04*		10,143.81	
BUREAU OF PRISONS	NO YEAR	15	6875	10	40,781.52		12,921.75*		53,703.27	
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	87,313.66		1,324.81		85,988.85	
TOTAL, DEPARTMENT OF JUSTICE					3,418,030.01		1,101,507.13		2,316,522.88	

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
DEPARTMENT OF LABOR										
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		\$22,309.64		\$4,105.78			\$18,203.86
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		242,051.15		110,713.89*			352,765.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		68,232.88		15,442.67*			83,675.55
TOTAL, DEPARTMENT OF LABOR					332,593.67		122,050.78*			454,644.45
POST OFFICE DEPARTMENT										
GENERAL DEPOSITS	NO YEAR	18	6900		505,721.302		372,010.73*			542,922.375
DEPARTMENT OF STATE										
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19	6719		42,606.00					42,606.00
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
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19	6301		17,691.32		37,862.24*			55,553.56
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		11,790.98		427.72			11,363.26
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		92.00		87.83*			179.83
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19	6789	01	592,020.11					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) 2/	NO YEAR	19	6807		2,630.04		1,915.20			714.84
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) 2/	NO YEAR	19	6061		569.87					569.87
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		132,078.62		19,078.89			112,999.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF STATE--CONTINUED</b>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	\$ 1,100.64		\$ 484.59*			\$ 1,585.23
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	51.14		4.82*			55.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		74,232.51		10,728.62*			84,961.13
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			242.10*			242.10
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19	6875	10	26,261.30		1,478.40			24,782.90
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		799,573.97		156,963.23*			956,537.20
<b>TOTAL, DEPARTMENT OF STATE</b>					<b>2,121,661.73</b>		<b>183,493.22*</b>			<b>2,305,154.95</b>
<b>TREASURY DEPARTMENT</b>										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		115.61		1.08*			116.69
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1961 1960	20	6763		93,988.61		93,412.94* 93,988.61 575.67			93,412.94
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		48,577,516.6		24,900,228.36*			29,757,980.02
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T) //	NO YEAR	20	6008		232,957.33		58,234.09			174,723.24
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36					86,879.36
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		85,918.15		3,457.76*			89,375.91

DEPOSIT FUND ACCOUNTS



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT - CONTINUED										
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		\$3 273 437.70			\$80,442.82*		\$4 077 865.52
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		2 937 378.86			2 062.73*		2 958 005.59
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		2 397 289.90			106 177.51		1 335 513.99
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) 2/	NO YEAR	20	6034		2 126.14			333.63*		2 459.77
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		36 230 832.26					36 230 832.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		66 706 333.04			6 422 893.7		60 283 439.37
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		38 505 355.03			32 590.32		38 179 447.11
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		6 674 838.85			98 788.30		5 686 050.55
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		1 769.72			515.10*		2 284.82
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) 2/	NO YEAR	20	6072		27 906.40			21 353.89*		49 260.29
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 2/	NO YEAR	20	6076		7 257 034.2			8 244.27*		7 339 476.9
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 2/	NO YEAR	20	6081		9 331 543.4			69 338.13*		1 002 492.47
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20	6093		5 491 189.00			5 176 880.00*		106 68 069.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN FUND	NO YEAR	20	6097		12 353 800.00					12 353 800.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20	6879		5 096 489.15			14 305 380.9*		65 270 272.4
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20	6738							
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6770		3 929 940.62			6 187 444.37*		10 117 384.99

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account	Sub						
		REG	TA PAGE	No.						
<b>TREASURY DEPARTMENT—CONTINUED</b>										
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20	6864		\$ 6 11.6 03.19		\$ 286.170.53*		\$ 8 97.773.72	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20	6878		1.6 53.992.50		499.821.25		1.1 54.171.25	
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	6870		19.637.50		13.702.50		5.935.00	
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 2/	NO YEAR	20	6099		1.013.99				1.013.99	
GERMAN DEPOSIT ACCOUNT	NO YEAR	20	6715		216.773.18		8.261.19*		225.034.37	
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20	6718		13289.93		4.260.98		9.028.95	
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6713		2.492.296.70		352.689.63		2.139.607.07	
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20	6712		2.430.15		506.49*		2.936.64	
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 2/	NO YEAR	20	6071		3.647.58.79				3.647.58.79	
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20	6402		8.565.39.55		26.122.68		8.304.16.87	
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		8.219.741.4		5.49.634.66*		1.371.608.80	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 2/	NO YEAR	20	6092		3.413.4.95				3.413.4.95	
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND LEASE AGREEMENTS	NO YEAR	20	6773		4.609.168.28		47.236.74		4.561.931.54	
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 2/	NO YEAR	20	6095		8.385.4.05		81.65*		8.393.5.70	
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20	6999		140.91		6.833.12*		6.974.03	
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	1.122.062.50		685.630.00		436.432.50	

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
<b>TREASURY DEPARTMENT- CONTINUED</b>										
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	\$ 6,215.26		\$ 747.51			\$ 5,467.75
COAST GUARD	NO YEAR	20	6050	02	25,728.81		2,745.85*			28,474.66
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	27,886.56		1,888.77			25,997.79
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	100,021.69		16,018.74			84,002.95
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	516,347.92		34,966.13*			551,314.05
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	6,809.11		287.33			6,521.78
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	9,334.28		326.35*			9,660.63
BUREAU OF THE MINT	NO YEAR	20	6050	16	7,045.76		73.79			6,971.97
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	28,042.54		4,069.56			23,972.98
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	8,213.37		291.27			7,922.10
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	136,124.7		135.38			134,770.9
							14,525.98*			
<b>SUSPENSE:</b>										
OFFICE OF THE SECRETARY	NO YEAR	20	6875	01			1.12*			1.12
COAST GUARD	NO YEAR	20	6875	02	435,423.99		252,370.92			183,053.07
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	1,564.43		36,769.22*			38,333.65
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	6,695.76		2,791.57*			9,487.33
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	31,986.78		13,792.82			18,193.96
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	14,146.95		10,559.08			3,587.87
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	3,643.47		1,239.32			2,404.15
BUREAU OF THE MINT	NO YEAR	20	6875	16	2,202,381.14		1,770,979.86*			397,3361.00
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	5,983.96		19,560.97*			25,544.93
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	13,062.90		12,442.86			620.04
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	1,695		1,488			2.07
							15,396.8286*			
<b>WITHHELD STATE AND TERRITORIAL INCOME TAXES:</b>										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	01	5,683.18		366.45*			6,049.63
COAST GUARD	NO YEAR	20	6070	02	32,165.64		6,336.20*			38,501.84
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05	7,141.60		3,651.45*			10,793.05
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	129,425.68		15,572.27*			144,997.95
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	404,712.70		99,377.52*			504,090.22
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	4,531.94		644.55*			5,176.49
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	4,571.09		1,174.50*			5,745.59
BUREAU OF THE MINT	NO YEAR	20	6070	16	7,342.01		3,838.14*			11,180.15
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	12,070.91		2,187.40*			14,258.31
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	10,355.11		1,366.62*			11,721.73
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	4,952.80		817.68*			5,790.48
							135,352.78*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on page 449

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REC	TR	FR						
<u>TREASURY DEPARTMENT- CONTINUED</u>										
ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6104		\$1,302,902.78		\$197,624.35		\$1,105,278.43	
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		121,062.9		2,455.43		96,508.6	
OTHER	NO YEAR	20	6550		204,153,103.41		915,411,325.6		112,611,970.85	
TOTAL, TREASURY DEPARTMENT-----					383,300,083.65		539,180,632.9		329,382,020.36	
<u>DISTRICT OF COLUMBIA</u>										
SALARY DEDUCTIONS, POLICEMEN AND FIRMEN'S RELIEF	NO YEAR	99	6996		55,092.63		7,123.36*		62,215.99	
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99	6997		90.00		155.00*		245.00	
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		239,997.82		599,124.24*		839,122.06	
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		17,342.13		5,429.58		11,912.55	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135				61,754.34*		61,754.34	
EMPLOYEES HEALTH BENEFITS FUND SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440				43,131.40*		43,131.40	
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99	6424				23,039.05*		23,039.05	
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		1,667.00		1,187.21		479.79	
SPECIAL ADMINISTRATION FUND DISTRICT UNEMPLOYMENT COMPENSATION BOARD DISTRICT OF COLUMBIA	NO YEAR	99	6673				12,051.68*		12,051.68	
EMPLOYEE'S PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		58,677.20		9,151.55*		67,828.75	
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		366,550.80		335,330.10		31,220.70	

DEPOSIT FUND ACCOUNTS

See footnotes on page 449

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<u>DISTRICT OF COLUMBIA-CONTINUED</u>										
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		\$ 330,970.24		\$ 163,280.93*			\$ 494,251.17
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		530.10		12.70			517.40
TOTAL, DISTRICT OF COLUMBIA					1,070,917.92		576,851.96*			1,647,769.88
SUBTOTAL, DEPOSIT FUND ACCOUNTS					5,157,937,931.39		165,664,163.74*	\$ 195,417,200.00*		5,519,016,295.13
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES	NO YEAR		0101		372,624,010.70		20/ 118,266,845.94			
DEDUCT; PORTION OF PRIOR YEAR WITHHOLDINGS 18/					254,357,164.76					
TOTAL, DEPOSIT FUND ACCOUNTS					19/ 5,276,201,777.33		47,397,317.80*	21/ 195,417,200.00*		5,519,016,295.13
<u>SUMMARY</u>										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES					372,624,010.70		20/ 118,266,845.94			
DEDUCT; PORTION OF PRIOR YEAR WITHHOLDINGS 18/					254,357,164.76					
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNTS					17,272,171.23		501,919.80*			17,774,091.03
SUSPENSE ACCOUNTS					119,228,379.98		1,250,720.10			117,977,659.88
OTHER DEPOSIT FUND ACCOUNTS					1,256,696,835.18	\$ 236,189,930.00*	166,412,964.04*			1,186,919,869.22
INVESTMENTS IN UNITED STATES SECURITIES					3,764,737,545.00	431,607,130.00				4,196,344,675.00
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET						195,417,200.00*		195,417,200.00*		
TOTAL, DEPOSIT FUND ACCOUNTS					19/ 5,276,201,777.33		47,397,317.80*	21/ 195,417,200.00*		5,519,016,295.13

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

1 Subject to disposition by the administrative agency.  
 2 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.  
 3 Represents:  
 Borrowings from the public \_\_\_\_\_ \$832,000,000.00  
 Repayments to the public \_\_\_\_\_ 780,075,000.00  
 Investments in United States securities \_\_\_\_\_ 25,028,000.00  
 Redemptions of United States securities \_\_\_\_\_ 22,000,500.00  
 4 Represents:  
 Investments in United States securities \_\_\_\_\_ 25,028,000.00  
 Redemptions in United States securities \_\_\_\_\_ 22,000,500.00  
 5 Represents:  
 Borrowings from the public \_\_\_\_\_ 832,000,000.00  
 Repayments to the public \_\_\_\_\_ 780,075,000.00  
 6 Represents:  
 Borrowings from the public \_\_\_\_\_ 2,234,200,000.00  
 Repayments to the public \_\_\_\_\_ 2,110,505,000.00  
 Investments in United States securities \_\_\_\_\_ 3,486,600.00  
 Redemptions of United States securities \_\_\_\_\_ 2,000,300.00  
 7 Represents:  
 Investments in United States securities \_\_\_\_\_ 3,486,600.00  
 Redemptions of United States securities \_\_\_\_\_ 2,000,300.00  
 8 Represents:  
 Borrowings from the public \_\_\_\_\_ 2,234,200,000.00  
 Repayments to the public \_\_\_\_\_ 2,110,505,000.00  
 9 Represents:  
 Borrowings from the public \_\_\_\_\_ 825,000,000.00  
 Repayments to the public \_\_\_\_\_ 604,887,800.00  
 Redemptions of United States securities \_\_\_\_\_ 4,835,000.00  
 10 Represents redemptions of United States securities.  
 11 Represents:  
 Borrowings from the public \_\_\_\_\_ 825,000,000.00  
 Repayments to the public \_\_\_\_\_ 604,887,800.00

12 Represents:  
 Investments in United States securities \_\_\_\_\_ \$645,621,000.00  
 Redemptions of United States securities \_\_\_\_\_ 498,100,000.00  
 13 Represents:  
 Borrowings from the public \_\_\_\_\_ 1,214,000,000.00  
 Repayments to the public \_\_\_\_\_ 1,414,315,000.00  
 Investments in United States securities \_\_\_\_\_ 2,897,275,000.00  
 Redemptions of United States securities \_\_\_\_\_ 2,610,285,000.00  
 14 Represents:  
 Investments in United States securities \_\_\_\_\_ 2,897,275,000.00  
 Redemptions of United States securities \_\_\_\_\_ 2,610,285,000.00  
 15 Represents:  
 Borrowings from the public \_\_\_\_\_ 1,214,000,000.00  
 Repayments to the public \_\_\_\_\_ 1,414,315,000.00  
 16 The balance as reported in the fiscal year 1960 report has been increased by \$214,319.05, representing amounts not previously reported.  
 17 Represents:  
 Investments in United States securities \_\_\_\_\_ 2,232,125.00  
 Redemptions of United States securities \_\_\_\_\_ 4,514,295.00  
 18 Represents withheld taxes of Federal employees.  
 19 Due to the reclassification of the account "Withheld Individual Income and Federal Insurance Contribution Act Taxes" from a deposit fund to a receipt account, the balance as reported in the fiscal year 1960 report has been decreased by \$254,357,164.76. Also, the balance as reported in the fiscal year 1960 report has been increased by \$214,319.05, representing amounts not previously reported in the account "Civil Service Retirement and Disability Fund, Suspense, Corps of Engineers."  
 20 Portion of prior year balance of withheld taxes of Federal employees, transferred and included as current year taxes. The remaining portion of the prior year balance amounting to \$254,357,164.76 has been transferred as an adjustment to "Prior Year Surplus or Deficit."  
 21 Represents:  
 Borrowings from the public \_\_\_\_\_ 5,105,200,000.00  
 Repayments to the public \_\_\_\_\_ 4,909,782,800.00

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept. No.	Account No.	Sub No.						
<u>DISTRICT OF COLUMBIA</u> (SEE NOTE)										
<u>EXECUTIVE OFFICE</u>										
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1961	99	9001		\$673,960.00		\$606,231.12			\$67,728.88
	1960			\$80,914.07			67,614.78			13,299.29
	1958-59			215,261			974.10	\$1,178.51		
	1955						10.00*	1.00		
							674,810.00			
<u>DEPARTMENT OF GENERAL ADMINISTRATION</u>										
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99	9004		230,000.00		230,000.00			319,684.30
	1961				56,840.50		53,643.65			48,590.36
	1960			523,229.36			474,639.00			
	1958-59			98,956.03			193.10	98,762.93		
							606,919.78			
<u>OFFICE OF CORPORATION COUNSEL</u>										
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1961	99	9005		804,500.00		778,216.82			26,283.18
	1960			69,530.37			52,489.57			17,040.80
	1959			30,202.00			215.65	280.455		
							830,922.04			
<u>REGULATORY AGENCIES</u>										
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1961	99	9007		1,747,000.00		1,639,884.29			107,115.71
	1960			127,361.30			100,654.55			26,706.75
	1959			331,576.3			2,450.73	30,706.90		
							1,742,989.57			
<u>DEPARTMENT OF OCCUPATIONS AND PROFESSIONS</u>										
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1961	99	9008		421,000.00		340,767.20			80,232.80
	1960			39,958.08			36,711.11			3,246.97
	1959			282.30			23.25	259.05		
							377,501.56			
<u>PUBLIC SCHOOLS</u>										
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1961	99	9010		1/ 517,307.00		489,809.85			27,497.14
	1960			2,777,099.20			1,915,335.97			861,763.23
	1958-59			119,767.29			2,913.52*	122,680.81		
	1958						4,080.15*	2/ 4,080.15		
	1957						1,775.01	3/ 1,775.01*		
							50,891,103.26			
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9193	281,790.14			131,213.97			150,576.17

See footnotes on pages 462-463

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 (Negative items are indicated by an asterisk (\*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept. REC	Account No.	Sub No.						
<b>PUBLIC LIBRARY</b>										
OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1961	99	9011		4/ \$2807.800.00		\$2557.556.90			\$250,243.10
	1960			\$218,065.22			194,482.60			235,826.62
	1958-59			116,791			1,751.03*	\$2918.94		
							2,750,288.47			
<b>RECREATION DEPARTMENT</b>										
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA	1961	99	9012		5/ 2306900.00		2122.492.27			184,407.73
	1960			179,426.15			143,625.01			35,801.14
	1958-59			361,781			317*	3620.98		
							2,266,114.11			
<b>METROPOLITAN POLICE</b>										
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1961	99	9013			24602000.00	22,796,123.75			1,805,876.25
	1960			1,187,637.19			1,098,246.98			89,390.21
	1958-59			565,106.5			903.92	55,606.73		
	1957						348.86	1/ 348.86*		
	1956						76.60	1/ 76.60*		
							23,895,700.11			
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1961	99	9039			200,000.00	199,113.56			886.44
<b>FIRE DEPARTMENT</b>										
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1961	99	9014			11672000.00	10,923,186.93			748,813.07
	1960			561,969.52			552,055.13			9,914.39
	1958-59			132,547.3			1,460.89*	14,715.62		
	1958			6/ 790.89			594,791*	7/ 6,699.42		39.38
	1957			6/ 998.01			998.01	1/ 49.73*		49.73
	1956			6/ 351.340			351.340			
							11,472,344.67			
<b>VETERANS SERVICE CENTER</b>										
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA	1961	99	9015			116500.00	111,155.25			5,344.75
	1960			89,142.9			5,820.68			3,093.61
	1959			308,325				3,083.25		
							116,975.93			
<b>OFFICE OF CIVIL DEFENSE</b>										
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1961	99	9016			90,000.00	84,310.40			5,689.60
	1959			69,711.6			6,211.11			760.05
				125,726.1			3,344.00	9,228.61		
							93,865.51			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 424-423



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amount carried to surplus fund - Acts March 2, 1899 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1961
		Dept.	Account No.	Sub No.						
		REG	***							
<b>DEPARTMENT OF VOCATIONAL REHABILITATION</b>										
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1961	99	9017		\$ 321,000.00		\$ 259,952.47		\$ 61,047.53	
	1960			\$ 66,407.35			52,735.42		136,719.93	
	1959			463,761.4			127.45	\$ 46,248.69		
							312,815.34			
<b>COURTS</b>										
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1961	99	9020		595,330.00	8/ \$75,000.00*	4,781,570.13		1,096,729.87	
	1960			1,323,968.48			1,318,657.11		5,311.37	
	1958-59			6/ 91,548.02			80,332.36	11,215.66		
	1958						85.88	1/ 85.88*		
	1957						81.62	1/ 81.62*		
TRANSFER TO: THE JUDICIARY	1961	1099	9020			2/ 75,000.00	65,337.31		9,662.69	
							6,246,064.41			
<b>DEPARTMENT OF PUBLIC HEALTH</b>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1961	99	9021		10/ 384,559.73		3,551,096.44		29,408.76	
	1960			2,528,236.74			2,102,977.76		425,258.98	
	1958-59			62,700.37			6,955.89*	69,656.26		
	1958						418.52	11/ 418.52*		
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99	9187	64,569.17			376,115.36		347,412.85	
							282,843.68*			
<b>DEPARTMENT OF CORRECTIONS</b>										
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1961	99	9022		7,289,000.00		7,098,846.57		190,153.43	
	1960			491,450.19			480,841.95		10,608.24	
	1958-59			19,590.40			3,324.78*	22,915.18		
	1958						99.00	1/ 99.00*		
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9194	211,348.94			7,576,462.74		2,396,999.93	
							28,350.99*			
<b>DEPARTMENT OF PUBLIC WELFARE</b>										
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1961	99	9023		12/ 206,431.50		19,398,956.42		12,441,935.8	
	1960			1,181,147.99			953,296.77		2,278,512.2	
	1959									
	1958-59			247,927.79			2,597.70*	250,525.49		
	1956						64.16	1/ 64.16*		
	1949						27.00*	27.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND, DISTRICT OF COLUMBIA	1961	99	9089		(13)		20,349,692.65			

See footnotes on pages 462-463

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept. REG	Account No.	Sub No.						
<b>DEPARTMENT OF BUILDINGS AND GROUNDS</b>										
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1961 1960 1958-59	99	9024			14/ \$ 2603000.00	\$2432,671.09 148,488.27 288.19	\$49.400	\$170,328.91 31,618.83	
				\$151,650.10 78,219			2581,447.55			
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9185	728,733.51			14,612.69		714,120.82	
<b>OFFICE OF THE SURVEYER</b>										
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1961 1960 1959	99	9025			205000.00	177,408.77 10,343.73 10.25	2833.62	27,591.23 15,708.58	
				26,052.31 28,438.7			187,762.75			
<b>DEPARTMENT OF LICENSES AND INSPECTIONS</b>										
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1961 1960 1959	99	9026			2593000.00	2,327,682.14 158,028.36 14,943.75	20,457.40	265,317.86 50,089.88	
				208,118.24 35,401.15			2,500,654.25			
<b>DEPARTMENT OF HIGHWAYS AND TRAFFIC</b>										
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1961 1960 1959	99	9028			15/ 3,306,200.00	3,239,582.16 297,772.25 32,724.45	46,177.36	66,617.84 19,020.65	
				316,792.90 78,901.81			3,570,078.86			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	NO YEAR	99	9068	401,396.67	607,000.00		261,226.04		747,170.63	
<b>DEPARTMENT OF VEHICLES AND TRAFFIC</b>										
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9186	41,857.91			10,805.18		31,052.73	

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1899 (25 Stat. 898, Sec. 3) and June 29, 1941 (58 Stat. 533, Sec. 18)	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF SANITARY ENGINEERING										
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA										
	1961	99	9032							
	1960			\$51250124	16/ 9457700.00		\$8519695.93			\$938004.07
	1958-59			16988062			20751455			304986.59
							5306588	\$11681474		
							8780276.36			
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA										
	NO YEAR	99	9072	1176345020	4909000.00		6082741.36	300000.00		10289708.84
CIVIL WAR CENTENNIAL COMMISSION										
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA										
	NO YEAR	99	9188				1186.00*			1186.00
NATIONAL GUARD										
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA										
	1961	99	9036		181700.00		170035.87			8664.13
	1960			1786956			1622186			1127.70
	1959			109857				109857		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD										
	NO YEAR	99	9195	82786.02			11833.77			70952.25
NATIONAL CAPITAL PARKS										
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA										
	1961	99	9037		17/ 4070400.00	18/ 4095400.00*	25000.00*			
	1958-59					19/ 161436		161436		
	1958					20/ 2674		2674		
	1956					21/ 10596		10596		
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE										
	1961	14999	9037 10			22/ 4095400.00	3843415.17			251984.83
	1960			21182443			198092.44			13731.99
	1958-59			198534			37098			
	1958					23/ 161436*	2674			
	1956					24/ 2674*	10596*			
						25/ 10596*	4016745.89			
NATIONAL ZOOLOGICAL PARK										
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA										
	1961	99	9038		26/ 1304000.00	27/ 1304000.00*				1000.00
	1960			1000.00						
	1958-59					28/ 1349		1349		
	1958						38395*	38395		
TRANSFER TO: SMITHSONIAN INSTITUTION										
	1961	33999	9038			29/ 1304000.00	1186688.86			117311.14
	1960			9891987			98539.88			379.99
	1958-59			1349		30/ 1349*				
							1284844.79			

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 462-463

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept.	Account No.	Sub No.						
		REG.	***							
<u>DISTRICT DEBT SERVICE</u>										
DISTRICT DEBT SERVICE	1961 1959	99	9082		\$ 1,411,000.00		\$1,247,014.00		\$ .30	\$ 1,639,86.00
				\$ .30			1,247,014.00			
<u>PUBLIC BUILDING CONSTRUCTION</u>										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99	9080	19,394,813.14	7,741,100.00	1/ \$ 455,000.00*	12,784,443.07	2,156,456.12		11,740,013.95
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9080 10	28,124.53		2/ 455,000.00	189,604.59 12,974,047.66			2,935,19.94
<u>INVESTMENT FUNDS</u>										
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040			3/ 18,649,500.00	399,052.61	18,250,447.39		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040	27,862,500.00		3/ 18,649,500.00*	399,052.61			9,213,000.00
<u>FISCAL SERVICE</u>										
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9095		8,000,000.00					8,000,000.00
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9183	132,189.84			25,127.05*			157,316.89
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (PERMANENT APPROPRIATION)	NO YEAR	99	9191	212,705.25						212,705.25
DISTRICT OF COLUMBIA PUBLICATION FUND	NO YEAR	99	9196	15,118.40			16,820.39*			31,938.79
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087		748,382.63		748,382.63			
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		17,822.08		17,822.08			
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085	941.61	52,874.00		52,872.96			942.65
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99	9192	51,954.16			3,113.80			48,840.36
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9184	1,519,410.42			133,557.10*			1,652,967.52
UNAPPROPRIATED RECEIPTS				3/ 45,665,303.24*	222,652,737.99*			21,650,869.35*		3/ 46,279,076.68*
TOTAL, GENERAL ACCOUNTS.....				31,157,297.36	200,691,737.92		218,055,940.28			137,930,95.00

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 42-43

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1899 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1961
		Dept. No.	Account No.	Sub No.						
<b>SPECIAL ACCOUNTS</b>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	NO YEAR	99	9421		\$40,199.68	\$70,678.67		\$72,123.05		\$38,755.30
STADIUM FUND, ARMORY BOARD DISTRICT OF COLUMBIA	NO YEAR	99	9430		109,008.29	505,529.29	35/9,197,000.00	9,799,977.51		11,560.07
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	2099	9430					1,995.00*		1,995.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9430		12500.00		16/10,127,000.00			10,139,500.00
NET BORROWINGS FROM PUBLIC	NO YEAR	99	9430				17/19,324,000.00*		17/19,324,000.00*	
INVESTMENT OF METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9440			2380,418.90	18/2,429,000.00*	48,581.10*		2,429,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9440				18/2,429,000.00	48,581.10*		2,429,000.00
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472			25200,000.00		396,332.44		248,036,675.56
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1961	99	9504			3,000.00		3,000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1961 1960 1959	99	9532		432,826.13 351,359.13	19/3,404,500.00		3,313,645.30 267,946.66	351,359.13	90,854.70 1,648,794.7
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540					3,581,591.96		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572		4,150,419.34	6,820,000.00		3,152,513.09	159,100.00	7,658,806.25
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587			3,319.58		3,319.58		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1961	99	9589			(40)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1961	99	9604			48,000.00		48,000.00		
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1961	99	9613			104,000.00		104,000.00		

See footnotes on pages 402-403

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 809, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1961
		Dept. REC	Account No.	Sub No.						
<b>SPECIAL ACCOUNTS-CONTINUED</b>										
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1961	99	9631							
	1960			\$52,459.16	\$193,000.00		\$140,662.01			\$523,379.99
	1959			25,897.82			16,685.84			357,733.32
							3,376.25	\$225,215.7		
							160,724.10			
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9640		496,034.62	41/ \$497,000.00*	965.38*			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640	288,150.00		41/ 497,000.00				337,850.00
							965.38*			
CAPITAL OUTLAY MOTOR VEHICLE PARKING AGENCY MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9671	65,081.12	74,000.00		66,382.22			72,698.90
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1961	99	9691		17,157.20		17,157.20			
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9704		83,000.00		83,000.00			
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9705		44,000.00		44,000.00			
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9713	393,834.01			389,296.68			453,733
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9724		30,000.00		30,000.00			
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, AND TRAFFIC HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9728		42/ 5,290,300.00		4,495,239.91			7,950,600.09
	1960			933,945.55			467,121.05			4,668,245.50
	1959			410,255.70			134,336.76	275,918.94		
							5,096,697.72			
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY, FUND, DISTRICT OF COLUMBIA	1961	99	9730		1,362,600.00		1,271,067.52			915,324.8
	1960			96,469.27			85,757.87			10,711.40
	1958-59			8,156.47			230.93	7,925.54		
							1,357,056.32			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9732		995,000.00		995,000.00			
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9737		25,000.00		25,000.00			
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9768	36,755,136.38	125,830,000.00		14,980,103.33			34,358,033.05

TRUST FUND ACCOUNTS-DISTRICT OF COLUMBIA

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See footnotes on pages 404-403

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept.	Account No.	Sub No.						
SPECIAL ACCOUNTS-CONTINUED										
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9780		\$255,267.49			\$183,683.05		\$71,584.44
JUDGEMENTS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9786			\$77,536.95		77,536.95		
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787			126,030.22		126,030.22		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1961	99	9789			(43)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER, FUND DISTRICT OF COLUMBIA	1961	99	9804			17,000.00		17,000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1961 1960 1959 1954	99	9832		476,100.75 42,748.01 6/339.83	44/38,653.00.00		3,671,726.14 392,140.33 339.83 4,064,206.30	\$42,748.01	193,573.86 83,960.42
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1961 1960 1959	99	9835		355,054.72 50,128.46	45/2,699,000.00		2,421,459.57 271,330.06 2,692,789.63	50,128.46	277,540.43 83,724.66
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9840							
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9872		3,494,030.54	1,171,000.00		3,202,781.62	500,000.00	962,248.92
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9875		12,255,054.73	50,000.00		1,357,340.07		10,947,714.66
DISTRICT DEBT SERVICE, WATER FUND	1961 1960 1959	99	9882		919.88 28.14	711,000.00		710,294.18 710,294.18	28.14	705.82 919.88
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887			7,498.26		7,498.26		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1961	99	9889			(46)				
UNAPPROPRIATED RECEIPTS					39/58,149,880.20*	23,283,190.78*			1,409,729.79*	39/80,023,341.19*
TOTAL, SPECIAL ACCOUNTS					5,498,840.40	45,173,712.91		52,792,894.00	19,324,000.00*	17,203,659.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

*Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept.	Account No.	Sub No.						
		REG.	TR.	FRON.						
<b>TRUST ACCOUNTS</b>										
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99	9924		\$1,561,718.93	\$307,513.14	47/ \$2100.00	\$3,221,917.81		\$1,417,039.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924		152,975.00		47/ 2100.00*	3,221,917.81		150,875.00
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926		47,017.44	259,959.61		282,315.26		24,661.79
TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920		381,872.86	6,987,221.85	48/ 2,294,500.00*	4,665,719.19		408,875.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920		34,793,000.00		48/ 2,294,500.00	4,665,719.19		37,087,500.00
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1961 1960	99	9917		106,979.79	635,821.00 2,250.00		497,179.50 109,229.79 606,409.29		138,641.50
INMATES' FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905		75,693.07	424,143.77		436,749.74		63,087.10
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		28,289.41	248,496.24	49/ 5,000.00	258,220.33		23,565.32
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906		15,000.00		49/ 5,000.00*	258,220.33		10,000.00
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9977		59,547.81	139,959.25	2/ 10,000.00*	128,053.06		61,454.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9977				2/ 10,000.00	128,053.06		10,000.00
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913		22,118.05	22,110.00		26,478.05		17,750.00
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		718.60	3,931.40		4,650.00		
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928		19,560.30	1,535,050.09		127,486.94		45,578.45
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		14,715.17	57,069.89		62,819.20		8,965.86
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		42,729.06	1,758,800.40		1,429,121.59		372,407.87
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930		297.07	9,468,687.29		9,285,940.66		183,043.70

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 442-443



Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept. REG. 17 1133	Account No.	Sub No.						
<u>TRUST ACCOUNTS--CONTINUED</u>										
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND DISTRICT OF COLUMBIA	NO YEAR	99	9931		\$ 81,309.47	\$77,520.85		\$80,713.05		\$ 78,117.27
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9950		123,314.18	3,388,78.97		398,059.99		64,133.16
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	99	9940		32,033.94	78,896.00		56,917.75		54,012.19
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		36,651.14	2,274,73.24		261,155.98		2,968.40
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		32,570.49	2,322,34.34		257,474.31		7,330.52
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914		2,455.93	36,701.00		39,156.93		
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		4,392.20	55,633.00		59,917.03		1,081.17
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		11,238.42	41,959.00		48,713.23		4,484.19
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		14,448.02	35,580.00		50,004.02		24.00
CANCER RESEARCH	NO YEAR	99	9918		23,899.93	45,135.00		68,824.72		210.21
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983			1,708,07.19		166,655.38		4,151.81
WATER POLLUTION CONTROL	NO YEAR	99	9984		14,645.39	24,886.00		27,434.16		12,097.23
HEART DISEASE CONTROL	NO YEAR	99	9985		7,201.43	32,362.00		38,189.97		1,373.46
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946		3,558.26	2,489,99.74		231,958.00		20,600.00
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929		.67	1,729,16.89		159,469.99		13,447.57
URBAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990		34,655.13	8,273.00		32,020.63		10,907.50
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF CIVIL AND DEFENSE MOBILIZATION, DISTRICT OF COLUMBIA	NO YEAR	99	9988		55,394.00	32,687.00		78,467.45		9,613.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

See footnotes on pages 462-463

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961 - Continued  
 [Negative items are indicated by an asterisk (\*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1960	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, 1961
		Dept.	Account No.	Sub No.						
		REG	TR FROM							
<b>TRUST ACCOUNTS—CONTINUED</b>										
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987		\$3,621,074.50	\$1,011,794,173	2/ \$ 927,672.71	\$ 9,068,294.80		\$ 5,598,394.14
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	99987				2/ 24,327.29	9,515.01		14,812.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987		1,361,000.00		23/ 952,000.00*			409,000.00
TOTAL, TRUST ACCOUNTS					42,782,075.66	35,215,978.88		9,077,809.81		46,329,231.02
								31,668,823.52		
TOTAL, DISTRICT OF COLUMBIA					79,438,213.42	281,081,429.71		30,251,765.78	32/ \$ 19,324,000.00*	77,325,985.33
<b>DISTRICT OF COLUMBIA SUMMARY</b>										
<b>UNITED STATES SHARE:</b>										
FEDERAL ANNUAL CONTRIBUTION						275,330,000.00		275,330,000.00		
FEDERAL CONTRIBUTIONS TO THE DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND						27,000,000.00		27,000,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND						8,000,000.00		8,000,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY:										
WATER FUND						3,400,000.00		3,400,000.00		
HIGHWAY FUND						8,000,000.00		8,000,000.00		
SANITARY SEWAGE WORKS FUND						8,000,000.00		8,000,000.00		
TOTAL, UNITED STATES SHARE						50,433,000.00		50,433,000.00		
<b>DISTRICT OF COLUMBIA SHARE:</b>										
<b>CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:</b>										
APPROPRIATED					6,8/ 116,174,921.86	276,196,894.28	23,575,100.00	252,084,657.80	23,060,599.14	140,801,659.20
UNAPPROPRIATED					33/6,8/ 103,815,183.44*	45,548,464.57*			23,060,599.14*	34/ 126,303,048.87*
SUB TOTAL					12,359,738.42	230,648,429.71	23,575,100.00	252,084,657.80		144,986,103.33
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					67,078,475.00		4,251,100.00*			62,827,375.00
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET (NET)							19,324,000.00*		19,324,000.00*	
TOTAL, DISTRICT OF COLUMBIA SHARE					79,438,213.42	230,648,429.71		252,084,657.80	19,324,000.00*	77,325,985.33
TOTAL, DISTRICT OF COLUMBIA					79,438,213.42	281,081,429.71		30,251,765.78	19,324,000.00*	77,325,985.33

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

DISTRICT OF COLUMBIA -- FOOTNOTES

<p>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).</p>			
1	Represents:	Appropriation-----	\$51,652,700.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	78,000.00
2	Represents:	Carried to the surplus fund-----	\$4,097.45
		Reestablished from surplus fund (72 Stat. 512, Sec. 14)-----	17.30
3	Reestablished from surplus fund (72 Stat. 512, Sec. 14).		
4	Represents:	Appropriation-----	\$2,802,000.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	5,800.00
5	Represents:	Appropriation-----	\$2,966,600.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	11,000.00
		Appropriation transfer, acts April 29, 1942 (56 Stat. 264) and March 31, 1961 (75 Stat. 39) to "Operating Expenses, National Capital Parks, District of Columbia, 1961"-----	670,700.00
6	Supplemental appropriations made in the fiscal year 1961 to cover deficiencies in prior fiscal year accounts are treated in the Budget Document as balances brought forward from June 30, 1960 and the same treatment is given in this report for the following accounts:		
	Operating Expenses, Fire Department-----	1956 99 9014	\$3,513.40
		1957	998.01
		1958	790.89
	Operating Expenses, Courts-----	1958-59 99 9020	79,865.14
	Operating Expenses, Department of Sanitary Engineering, Water Fund-----	1954 99 9832	339.83
	Total, adjustments in opening balances, (Appropriated)-----		<u>6a/85,507.27</u>
	Unappropriated receipts as of June 30, 1960-----		<u>103,729,676.17</u>
	Adjusted unappropriated receipts as of June 30, 1960-----		<u>6b/103,815,183.44</u>
7	Represents:	Carried to the surplus fund-----	\$6,738.80
		Reestablished from surplus fund (72 Stat. 512, Sec. 14)-----	39.38
8	Transferred, act September 8, 1960 (74 Stat. 823), to "Operating Expenses, Courts, District of Columbia (Transfer to the Judiciary), 1961."		
9	Transferred, act September 8, 1960 (74 Stat. 823), from "Operating Expenses, Courts, District of Columbia, 1961."		
10	Represents:	Appropriation-----	\$38,759,973.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510) from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	38,000.00
		Appropriation transfer, act August 28, 1957 (71 Stat. 437) to	
		"Operating Expenses, Department of Public Welfare, District of Columbia, 1961"-----	342,000.00
11	Represents:	Carried to the surplus fund-----	\$68.23
		Reestablished from surplus fund (72 Stat. 512, Sec. 14)-----	486.75
12	Represents:	Appropriation-----	\$20,282,650.00
		Appropriation transfer, acts August 28, 1957 (71 Stat. 437) and July 14, 1960 (74 Stat. 510) from the following accounts:	
		Operating Expenses, Department of Public Health, District of Columbia, 1961-----	342,000.00
		Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961-----	18,500.00
13	Represents:	Appropriation-----	\$402,600.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), to the following accounts:	
		Operating Expenses, Public Schools, District of Columbia, 1961-----	78,000.00
		Operating Expenses, Public Library, District of Columbia, 1961-----	5,800.00
		Operating Expenses, Recreation Department, District of Columbia, 1961-----	11,000.00
		Operating Expenses, Department of Public Health, District of Columbia, 1961-----	38,000.00
		Operating Expenses, Department of Public Welfare, District of Columbia, 1961-----	18,500.00
		Operating Expenses, Department of Buildings and Grounds, District of Columbia, 1961-----	11,000.00
		Operating Expenses, Department of Highways and Traffic, District of Columbia, 1961-----	4,500.00
		Operating Expenses, Department of Sanitary Engineering, District of Columbia, 1961-----	179,100.00
		Operating Expenses, National Capital Parks, District of Columbia, 1961-----	38,700.00
		Operating Expenses, National Zoological Park, District of Columbia, 1961-----	18,000.00
14	Represents:	Appropriation-----	\$2,592,000.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	11,000.00
15	Represents:	Appropriation-----	\$3,301,700.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	4,500.00
16	Represents:	Appropriation-----	\$9,278,600.00
		Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"-----	179,100.00
17	Represents:	Appropriation-----	\$3,361,000.00
		Appropriation transfer, acts April 29, 1942 (56 Stat. 264); July 14, 1960 (74 Stat. 510) and March 31, 1961 (75 Stat. 39), from the following accounts:	
		Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961-----	38,700.00
		Operating Expenses, Recreation Department, District of Columbia, 1961-----	670,700.00

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1961-Continued

DISTRICT OF COLUMBIA -- FOOTNOTES -- CONTINUED

18 Transferred, act April 8, 1960 (74 Stat. 25), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1961."

19 Transferred, act August 6, 1958 (72 Stat. 506), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958 and 1959."

20 Transferred, act June 27, 1957 (71 Stat. 201), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958."

21 Transferred, act June 29, 1956 (70 Stat. 449), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1956."

22 Transferred, act April 8, 1960 (74 Stat. 25), from "Operating Expenses, National Capital Parks, District of Columbia, 1961."

23 Transferred, act August 6, 1958 (72 Stat. 506), to "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959."

24 Transferred, act June 27, 1957 (71 Stat. 201), to "Operating Expenses, National Capital Parks, District of Columbia, 1958."

25 Transferred, act June 29, 1956 (70 Stat. 449), to "Operating Expenses, National Capital Parks, District of Columbia, 1956."

26 Represents:  
 Appropriation----- \$1,286,000.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1961"----- 18,000.00

27 Transferred, act April 8, 1960 (74 Stat. 26), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1961."

28 Transferred, act August 6, 1958 (72 Stat. 507), from "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1958 and 1959."

29 Transferred, act April 8, 1960 (74 Stat. 26), from "Operating Expenses, National Zoological Park, District of Columbia, 1961."

30 Transferred, act August 6, 1958 (72 Stat. 507), to "Operating Expenses, National Zoological Park, District of Columbia, 1958 and 1959."

31 Transferred, act April 29, 1942 (56 Stat. 264), to "Capital Outlay, Public Building Construction, District of Columbia (Transfer to Interior, National Park Service), no year."

32 Transferred, act April 29, 1942 (56 Stat. 264), from "Capital Outlay, Public Building Construction, District of Columbia, no year."

33 Represents:  
 Investments in United States securities \$41,114,000.00  
 Redemptions of United States securities 59,763,500.00

34 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.

35 Represents:  
 Net borrowings from the public----- \$19,324,000.00  
 Investments in United States securities----- 31,799,000.00  
 Redemptions of United States securities----- 21,672,000.00

36 Represents:  
 Investments in United States securities----- \$31,799,000.00  
 Redemptions of United States securities----- 21,672,000.00

37 Represents net borrowings from the public.

38 Represents:  
 Investments in United States securities----- \$3,915,000.00  
 Redemptions in United States securities----- 1,486,000.00

39 Represents:  
 Appropriation----- \$3,347,100.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, Sanitary Sewage Works Fund, District of Columbia, 1961"----- 57,400.00

40 Represents:  
 Appropriation----- \$57,400.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1961"----- 57,400.00

41 Represents:  
 Investments in United States securities----- \$2,329,000.00  
 Redemptions of United States securities----- 1,832,000.00

42 Represents:  
 Appropriation----- \$5,239,300.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1961"----- 51,000.00

43 Represents:  
 Appropriation----- \$51,000.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), to "Operating Expenses, Department of Highways and Traffic, Highway Fund, District of Columbia, 1961"----- 51,000.00

44 Represents:  
 Appropriation----- \$3,809,300.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1961"----- 56,000.00

45 Represents:  
 Appropriation----- \$2,666,000.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510) from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1961"----- 33,000.00

46 Represents:  
 Appropriation----- \$89,000.00  
 Appropriation transfer, act July 14, 1960 (74 Stat. 510), to the following accounts:  
 Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1961----- 56,000.00  
 Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1961----- 33,000.00

47 Represents redemptions of United States securities.

48 Represents:  
 Investments in United States securities----- \$4,119,500.00  
 Redemptions of United States securities----- 1,825,000.00

49 Represents:  
 Investments in United States securities----- \$10,000.00  
 Redemptions of United States securities----- 15,000.00

50 Represents investments in United States securities.

51 Represents:  
 Transferred, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year."----- \$24,327.29  
 Investments in United States securities----- 1,410,000.00  
 Redemptions of United States securities----- 2,362,000.00

52 Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."

53 Represents:  
 Investments in United States securities----- \$1,410,000.00  
 Redemptions of United States securities----- 2,362,000.00



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**Section III.—STATEMENT OF PUBLIC DEBT  
APPROPRIATIONS AND REDEMPTIONS**

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## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1961 -- PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public Issues:		
Treasury Bills	\$93,990,765,000.00	\$93,990,765,000.00
Certificates of indebtedness (various rates)	17,648,505,000.00	17,648,505,000.00
Notes:		
Treasury Notes, regular series (various rates)	14,198,235,600.00	14,198,235,600.00
Treasury Notes, savings series	475,800.00	475,800.00
Treasury Notes, tax series	14,700.00	14,700.00
Special notes of the United States:		
International Monetary Fund	77,000,000.00	77,000,000.00
National and Federal Reserve Bank notes	9,456,118.00	9,456,118.00
Victory notes (4-3/4 percent)	3,550.00	3,550.00
Bonds:		
Adjusted service bonds of 1945 (3percent)	188,850.00	188,850.00
Postal savings bonds (2-1/2 percent)	110,540.00	110,540.00
Depository bonds (2 percent)	87,851,000.00	87,851,000.00
Excise Profits Tax Refund bonds	29,093.12	29,093.12
Panama Canal loan of 1961 (3 percent)	47,402,600.00	47,402,600.00
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent)	15,900.00	15,900.00
Series 1944 (2-1/2 percent)	24,925.00	24,925.00
Series 1945 (2-1/2 percent)	186,675.00	186,675.00
Series 1946 (2-1/2 percent)	1,178,050.00	1,178,050.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	71,800.00	71,800.00
Series B 1936 do	122,375.00	122,375.00
Series C 1937 do	175,925.00	175,925.00
Series C 1938 do	259,550.00	259,550.00
Series D 1939 do	435,875.00	435,875.00
Series D 1940 do	1,152,606.25	1,152,606.25
Series D 1941 do	1,746,525.00	1,746,525.00
Series E 1941 (various rates)	37,507,886.63	37,507,886.63
Series E 1942 do	142,516,989.37	142,516,989.37
Series E 1943 do	226,213,984.37	226,213,984.37
Series E 1944 do	273,073,302.17	273,073,302.17
Series E 1945 do	231,014,924.71	231,014,924.71
Series E 1946 do	123,640,588.05	123,640,588.05
Series E 1947 do	135,234,890.36	135,234,890.36
Series E 1948 do	157,550,038.40	157,550,038.40
Series E 1949 do	178,950,707.42	178,950,707.42
Series E 1950 do	259,377,060.06	259,377,060.06
Series E 1951 do	151,893,563.09	151,893,563.09
Series E 1952 Jan. to April (various rates)	30,148,292.07	30,148,292.07
Series E 1952 May to Dec. (various rates)	64,293,005.10	64,293,005.10
Series E 1953 (various rates)	114,552,946.76	114,552,946.76
Series E 1954 do	126,776,309.75	126,776,309.75
Series E 1955 do	148,297,239.57	148,297,239.57
Series E 1956 do	152,213,753.57	152,213,753.57
Series E 1957 Jan. do	13,532,480.24	13,532,480.24
Series E 1957 Feb. to Dec. (various rates)	172,179,639.85	172,179,639.85
Series E 1958 (various rates)	230,123,299.45	230,123,299.45
Series E 1959 Jan. to May (various rates)	120,735,419.79	120,735,419.79
Series E 1959 June to Dec. (various rates)	231,470,254.71	231,470,254.71
Series E 1960 do	1,038,473,963.89	1,038,473,963.89
Series E 1961 (3.750 percent)	220,862,268.75	220,862,268.75
Series F 1941 (2.53 percent)	592,400.00	592,400.00
Series F 1942 do	2,810,700.00	2,810,700.00
Series F 1943 do	4,887,817.09	4,887,817.09
Series F 1944 do	5,065,198.00	5,065,198.00
Series F 1945 do	4,759,093.85	4,759,093.85
Series F 1946 do	5,118,575.00	5,118,575.00
Series F 1947 do	8,047,550.00	8,047,550.00
Series F 1948 do	105,881,545.50	105,881,545.50
Series F 1949 do	60,575,689.02	60,575,689.02
Series F 1950 do	8,397,860.33	8,397,860.33
Series F 1951 do	4,899,336.60	4,899,336.60
Series F 1952 do	1,449,283.15	1,449,283.15
Series G 1941 (2.50 percent)	307,800.00	307,800.00
Series G 1942 do	1,560,000.00	1,560,000.00
Series G 1943 do	2,963,700.00	2,963,700.00
Series G 1944 do	4,797,000.00	4,797,000.00
Series G 1945 do	6,187,000.00	6,187,000.00
Series G 1946 do	9,883,400.00	9,883,400.00
Series G 1947 do	23,175,000.00	23,175,000.00
Series G 1948 do	324,655,600.00	324,655,600.00
Series G 1949 do	397,665,900.00	397,665,900.00
Series G 1950 do	44,243,200.00	44,243,200.00
Series G 1951 do	21,698,600.00	21,698,600.00
Series G 1952 do	6,469,200.00	6,469,200.00
Series H 1952 (various rates)	5,816,000.00	5,816,000.00
Series H 1953 do	14,602,000.00	14,602,000.00
Series H 1954 do	28,034,000.00	28,034,000.00

## STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1961 -- 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 1955 (various rates)	\$38,950,500.00	\$38,950,500.00
Series H 1956 do	32,386,500.00	32,386,500.00
Series H 1957 Jan. do	2,369,000.00	2,369,000.00
Series H 1957 Feb. to Dec. (various rates)	21,937,000.00	21,937,000.00
Series H 1958 (various rates)	36,020,000.00	36,020,000.00
Series H 1959 Jan. to May (3.720 percent)	13,689,000.00	13,689,000.00
Series H 1959 June to Dec. (3.750 percent)	15,710,000.00	15,710,000.00
Series H 1960 (3.750 percent)	22,755,000.00	22,755,000.00
Series H 1961 do	379,500.00	379,500.00
Series J 1952 (2.76 percent)	3,427,179.60	3,427,179.60
Series J 1953 do	6,091,498.99	6,091,498.99
Series J 1954 do	10,963,166.02	10,963,166.02
Series J 1955 do	10,138,383.00	10,138,383.00
Series J 1956 do	7,039,902.54	7,039,902.54
Series J 1957 do	1,632,395.52	1,632,395.52
Series K 1952 do	8,560,500.00	8,560,500.00
Series K 1953 do	11,803,500.00	11,803,500.00
Series K 1954 do	32,170,000.00	32,170,000.00
Series K 1955 do	23,636,000.00	23,636,000.00
Series K 1956 do	14,085,000.00	14,085,000.00
Series K 1957 do	2,116,500.00	2,116,500.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)	4,000.00	4,000.00
1941-43 (3-3/8 percent)	11,700.00	11,700.00
1941 (3-1/4 percent)	2,000.00	2,000.00
1943-47 (3-3/8 percent)	9,550.00	9,550.00
1943-45 (3-1/4 percent)	88,050.00	88,050.00
1944-46 (3-1/4 percent)	75,050.00	75,050.00
1944-54 (4 percent)	19,900.00	19,900.00
1945-47 (2-3/4 percent)	31,150.00	31,150.00
1946-56 (3-3/4 percent)	20,700.00	20,700.00
1946-48 (3 percent)	27,600.00	27,600.00
1946-49 (3-1/8 percent)	36,150.00	36,150.00
1947-52 (4-1/4 percent)	34,500.00	34,500.00
1948 (1-3/4 percent)	13,500.00	13,500.00
1948-50 (dated December 8, 1939) (2 percent)	500.00	500.00
1948-50 (dated Mar. 15, 1941) (2 percent)	1,000.00	1,000.00
1948-51 (2-3/4 percent)	10,700.00	10,700.00
1949-51 (dated January 15, 1942) (2 percent)	100.00	100.00
1949-51 (dated May 15, 1942) (2 percent)	10,000.00	10,000.00
1949-51 (dated July 15, 1942) (2 percent)	1,100.00	1,100.00
1949-52 (3-1/8 percent)	7,500.00	7,500.00
1949-53 (2-1/2 percent)	14,500.00	14,500.00
1950 (1-1/2 percent)	115,000.00	115,000.00
1950-52 (2-1/2 percent)	100.00	100.00
1950-52 (dated October 19, 1942) (2 percent)	3,900.00	3,900.00
1950-52 (dated April 15, 1943) (2 percent)	94,500.00	94,500.00
1951-53 (2 percent)	187,500.00	187,500.00
1951-53 (2-1/4 percent)	33,500.00	33,500.00
1951-54 (2-3/4 percent)	51,750.00	51,750.00
1951-55 (2 percent)	31,500.00	31,500.00
1951-55 (3 percent)	101,900.00	101,900.00
1952-54 (dated June 26, 1944) (2 percent)	278,000.00	278,000.00
1952-54 (2-1/2 percent)	5,200.00	5,200.00
1952-54 (dated December 1, 1944) (2 percent)	341,500.00	341,500.00
1952-55 (2-1/4 percent)	600.00	600.00
1953-55 (2 percent)	6,300.00	6,300.00
1954-56 (2-1/4 percent)	17,400.00	17,400.00
1955-60 (2-7/8 percent)	621,300.00	621,300.00
1956-58 (2-1/2 percent)	208,150.00	208,150.00
1956-59 (2-3/4 percent)	129,900.00	129,900.00
1956-59 (2-1/4 percent)	2,165,500.00	2,165,500.00
1957-59 (2-3/8 percent)	40,000.00	40,000.00
1958 (2-1/2 percent)	388,000.00	388,000.00
1958 (2-3/8 percent)	234,500.00	234,500.00
1958-63 (2-3/4 percent)	180,950.00	180,950.00
1959-62 (dated June 1, 1945) (2-1/4 percent)	1,305,957,500.00	1,305,957,500.00
1959-62 (dated Nov. 15, 1945) (2-1/4 percent)	1,181,264,000.00	1,181,264,000.00
1960 (2-1/8 percent)	3,805,462,500.00	3,805,462,500.00
1961 (2-3/4 percent)	1,000.00	1,000.00
1961 (2-1/2 percent)	45,838,000.00	45,838,000.00
1962-67 (2-1/2 percent)	645,309,400.00	645,309,400.00
1963 (2-1/2 percent)	2,437,904,500.00	2,437,904,500.00
1963-68 (2-1/2 percent)	996,081,500.00	996,081,500.00
1964-69 (dated April 15, 1943) (2-1/2 percent)	1,099,600,000.00	1,099,600,000.00
1964-69 (dated Sept. 15, 1943) (2-1/2 percent)	1,254,571,500.00	1,254,571,500.00
1965-70 (2-1/2 percent)	2,529,500.00	2,529,500.00
1966 (3-3/8 percent)	124,000.00	124,000.00



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

## APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1961 -- 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		
1966-71 (2-1/2 percent).....	\$9,698,500.00	\$9,698,500.00
1967-72 (dated June 1, 1945) (2-1/2 percent).....	28,806,500.00	28,806,500.00
1967-72 (dated Nov. 15, 1945) (2-1/2 percent).....	73,367,500.00	73,367,500.00
1967-72 (dated Oct. 20, 1941) (2-1/2 percent).....	4,500.00	4,500.00
1969 (4 percent).....	325,500.00	325,500.00
1974 (3-7/8 percent).....	15,500.00	15,500.00
1978-83 (3-1/4 percent).....	2,967,000.00	2,967,000.00
1980 (4 percent).....	179,500.00	179,500.00
1985 (3-1/4 percent).....	1,750,500.00	1,750,500.00
1990 (3-1/2 percent).....	662,500.00	662,500.00
1995 (3 percent).....	27,525,000.00	27,525,000.00
1998 (3-1/2 percent).....	5,000.00	5,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent).....	11,705,000.00	11,705,000.00
Series B-1975-80 (2-3/4 percent).....	916,863,000.00	916,863,000.00
Treasury Bonds, R.E.A. Series (2 percent).....		
	130,000.00	130,000.00
Liberty Loan Bonds:		
First (3-1/2 percent).....	12,600.00	12,600.00
First (4 percent).....	200.00	200.00
First (4-1/4 percent).....	10,700.00	10,700.00
Second (4 percent).....	2,500.00	2,500.00
Second (4-1/4 percent).....	6,850.00	6,850.00
Third (4-1/4 percent).....	6,400.00	6,400.00
Fourth (4-1/4 percent).....	76,700.00	76,700.00
Treasury Savings Certificates:		
Issued September 30, 1922.....	525.00	525.00
Issued December 1, 1923.....	475.00	475.00
United States savings stamps.....	19,653,192.28	19,653,192.28
Thrift and Treasury savings stamps.....	1,061.50	1,061.50
4 percent loans of 1907.....	50.00	50.00
Special Issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2-5/8 percent).....	776,168,000.00	776,168,000.00
Civil Service retirement fund (2-3/4 percent).....	774,633,000.00	774,633,000.00
Civil Service retirement fund (2-7/8 percent).....	478,601,000.00	478,601,000.00
Federal disability insurance trust fund (2-5/8 percent).....	302,223,000.00	302,223,000.00
Federal disability insurance trust fund (3-5/8 percent).....	381,424,000.00	381,424,000.00
Federal disability insurance trust fund (3-3/4 percent).....	343,947,000.00	343,947,000.00
Federal disability insurance trust fund (4 percent).....	87,885,000.00	87,885,000.00
Federal home loan banks (2 percent).....	59,000,000.00	59,000,000.00
Federal home loan banks (2-1/8 percent).....	597,400,000.00	597,400,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent).....	2,935,457,000.00	2,935,457,000.00
Federal old-age and survivors insurance trust fund (3-5/8 percent).....	4,247,596,000.00	4,247,596,000.00
Federal old-age and survivors insurance trust fund (3-3/4 percent).....	3,097,499,000.00	3,097,499,000.00
Federal old-age and survivors insurance trust fund (4 percent).....	784,843,000.00	784,843,000.00
Foreign Service retirement fund (4 percent).....	34,125,000.00	34,125,000.00
Foreign Service retirement fund (3 percent).....	1,382,000.00	1,382,000.00
Government Life insurance fund (3-1/2 percent).....	4,500,000.00	4,500,000.00
Government Life insurance fund (3-3/4 percent).....	660,000.00	660,000.00
Highway trust fund (3 percent).....	106,177,000.00	106,177,000.00
Highway trust fund (3-1/2 percent).....	1,335,000.00	1,335,000.00
Highway trust fund (3-1/8 percent).....	131,623,000.00	131,623,000.00
National Service Life insurance fund (3 percent).....	4,000,000.00	4,000,000.00
National Service Life insurance fund (3-1/8 percent).....	16,500,000.00	16,500,000.00
National Service Life insurance fund (3-3/4 percent).....	7,867,000.00	7,867,000.00
Unemployment trust fund (3 percent).....	781,000,000.00	781,000,000.00
Unemployment trust fund (3-1/4 percent).....	6,105,307,000.00	6,105,307,000.00
Unemployment trust fund (3-1/8 percent).....	316,500,000.00	316,500,000.00
Veterans special term insurance fund (2-5/8 percent).....	90,413,000.00	90,413,000.00
Veterans special term insurance fund (2-3/4 percent).....	8,600,000.00	8,600,000.00
Veterans special term insurance fund (2-7/8 percent).....	4,400,000.00	4,400,000.00
Treasury notes:		
Civil Service retirement fund (2-1/2 percent).....	385,000,000.00	385,000,000.00
Civil Service retirement fund (2-5/8 percent).....	179,211,000.00	179,211,000.00
Federal Deposit Insurance Corporation (2 percent).....	281,600,000.00	281,600,000.00
Federal disability insurance trust fund (2-1/2 percent).....	37,500,000.00	37,500,000.00
Federal disability insurance trust fund (2-5/8 percent).....	63,000,000.00	63,000,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent).....	2,000,000.00	2,000,000.00
Housing insurance fund (2 percent).....	550,000.00	550,000.00
Section 221 housing insurance fund (2 percent).....	750,000.00	750,000.00
Servicemen's mortgage insurance fund (2 percent).....	550,000.00	550,000.00
Title I, housing insurance fund (2 percent).....	500,000.00	500,000.00
National defense housing insurance fund (2 percent).....	1,475,000.00	1,475,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent).....	872,330,000.00	872,330,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent).....	168,000,000.00	168,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent).....	21,000,000.00	21,000,000.00
Government Life insurance fund (3-1/2 percent).....	73,100,000.00	73,100,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1961 -- PUBLIC DEBT ACCOUNTS -- Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued		
Special issues--Continued		
Treasury notes--Continued		
National Service Life insurance fund (3 percent).....	\$379,000,000.00	\$379,000,000.00
Railroad retirement account (3 percent).....	1,147,696,000.00	1,147,696,000.00
Treasury Bonds:		
Federal old-age and survivors insurance trust fund (2-1/2 percent).....	264,945,000.00	264,945,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent).....	317,934,000.00	317,934,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts).....	172,617,773,193.49	172,617,773,193.49
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund.....	657,099,085.47	1,000,000,000.00
Special accounts (appropriation):		
Gifts to the United States for reduction of public debt.....	1,041.00	
Total public debt retirements chargeable against general and special account receipts.....	657,100,126.47	1,000,000,000.00
Total public debt.....	173,274,873,319.96	173,617,773,193.49
Adjustment to basis of daily Treasury statement 2/.....		-10,024,392.27
Total daily Treasury statement.....		173,607,748,801.22

1 Includes unclassified redemptions of United States Savings Bonds in the amount of \$927,922.86 as of the close of the fiscal year 1960 and excludes unclassified redemptions in the amount of \$736,857.05 at the close of the fiscal year 1961.

2 Adjustment is occasioned by items in transit on June 30, 1961 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 1961

1. Appropriations:			
Legislative Branch Appropriation Act, 1961, Public Law 86-628, July 12, 1960:			
Legislative_____	\$129,470,410.00		
Reappropriation_____	89,000.00		
	129,559,410.00		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Legislative_____	16,305,000.00		
		\$113,254,410.00	
Departments of State, Justice, the Judiciary, and Related Agencies Appropriation Act, 1961, Public Law 86-678, August 31, 1960:			
The Judiciary_____	44,724,065.00		
Independent Offices_____	127,390,568.00		
Department of Justice_____	280,320,180.00		
Department of State_____	247,172,754.00		
		699,607,567.00	
General Government Matters Appropriation Act, 1961, Public Law 86-642, July 12, 1960:			
Executive_____	12,037,500.00		
Independent Offices_____	2,170,000.00		
		14,207,500.00	
Mutual Security and Related Agencies Appropriation Act 1961, Public Law 86-704, September 2, 1960:			
Funds Appropriated to the President_____	3,716,350,000.00		
Department of the Army_____	6,000,000.00		
		3,722,350,000.00	
Independent Offices Appropriation Act, 1961, Public Law 86-626, July 12, 1960:			
Executive_____	60,125,000.00		
General Services Administration_____	483,629,000.00		
Housing and Home Finance Agency_____	343,377,000.00		
Other Independent Offices_____	7,420,833,900.00		
	8,307,964,900.00		
Deduct portion of appropriations for the liquidation of prior contract authorizations:			
Housing and Home Finance Agency_____	150,000,000.00		
Federal Aviation Agency_____	80,000,000.00		
Civil Aeronautics Board_____	65,000,000.00		
		8,012,964,900.00	
Public Works Appropriation Act, 1961, Public Law 86-700, September 2, 1960:			
Other Independent Offices_____	2,687,280,000.00		
Reappropriation_____	120,816,876.51		
Department of the Interior_____	186,444,705.00		
Department of the Army (Civil functions)_____	938,530,600.00		
		3,933,072,181.51	
Department of Agriculture and Farm Credit Administra- tion Appropriation Act, 1961, Public Law 86-532, June 29, 1960:			
Department of Agriculture_____	3,994,097,600.00		
Reappropriation_____	48,837,125.03		
Independent Offices (Farm Credit Administration)_____	2,480,000.00		
	4,045,414,725.03		
Deduct amount (payable from assessments collected from farm credit agencies)_____	2,480,000.00		
		4,042,934,725.03	
Department of Commerce and Related Agencies Appropria- tion Act, 1961, Public Law 86-451, May 13, 1960:			
Independent Offices_____	58,052,000.00		
Department of Commerce_____	1/ 645,922,375.00		
Department of the Army (Civil functions)_____	25,650,000.00		
	729,624,375.00		
Deduct portion of appropriations for liquidation of prior contract authorization:			
Department of Commerce_____	151,020,000.00		
		578,604,375.00	
Department of Defense Appropriation Act, 1961, Public Law 86-601, July 7, 1960:			
Office of the Secretary of Defense_____	1,190,975,000.00		
Department of the Army_____	9,537,985,000.00		
Department of the Navy_____	12,109,892,000.00		
Department of the Air Force_____	17,157,756,000.00		
		39,996,608,000.00	
Military Construction Appropriation Act, 1961, Public Law 86-630, July 12, 1960:			
Office of the Secretary of Defense_____	19,000,000.00		
Department of the Army_____	181,985,000.00		
Department of the Navy_____	166,519,000.00		
Department of the Air Force_____	627,351,000.00		
		994,855,000.00	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1961 — Continued

1. Appropriations - Continued.			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, Public Law 86-703, September 2, 1960:			
Department of Labor	2/ \$547,245,300.00		
Department of Health, Education, and Welfare	2/ 3,773,518,631.00		
Reappropriation	445,093.86		
Independent Offices	22,765,400.00		
	4,343,974,424.86		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	529,318.71		
		\$4,343,445,106.15	
Department of the Interior and Related Agencies Appropriation Act, 1961, Public Law 86-455, May 13, 1960:			
Funds appropriated to the President	6,000,000.00		
Department of the Interior	360,084,300.00		
Reappropriation	300,000.00		
Department of Agriculture	153,576,500.00		
Independent Offices	25,089,800.00		
	545,050,600.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Interior	44,968,970.48		
Department of Agriculture	30,000,000.00		
		470,081,629.52	
Treasury-Post Office Appropriation Act, 1961, Public Law 86-561, June 30, 1960:			
Treasury Department	832,949,000.00		
Post Office Department	4,056,500,000.00		
Independent Offices	1,565,000.00		
		4,891,014,000.00	
The District of Columbia Appropriation Act, 1961, Public Law 86-412, April 8, 1960:			
Payable from revenues of the District of Columbia	191,837,433.00		
Federal payment to the District of Columbia	27,533,000.00		
Loans to the District of Columbia	20,100,000.00		
		239,470,433.00	
			\$72,052,469,827.21
Total annual appropriation acts 1960			
Deduct amounts payable from revenue of the District of Columbia (shown below under trust funds)			
		201,376,833.00	
Deduct immediately available items included in appropriation acts, 1961, established upon the books of the Treasury in the fiscal year 1960:			
Public Law 86-703, September 2, 1960:			
Department of Health, Education, and Welfare	505,954,073.27		
Department of Labor	28,000,000.00		
		533,954,073.27	
			735,330,906.27
Deduct amounts not payable from general funds of the Treasury:			
Post Office Department	4,007,500,000.00		
Treasury Department	100,000.00		
District of Columbia:			
Payable from Highway Fund	19,284,600.00		
Payable from Water Fund	8,285,000.00		
Payable from Motor-Vehicle Parking Fund	410,000.00		
Payable from Sanitary Sewage Works Fund	10,114,000.00		
		4,045,693,600.00	
			67,271,445,320.94
Total annual appropriation acts, 1961 (net)			
Appropriations available from subsequent fiscal year, Public Law 87-290, September 22, 1961:			
Department of Health, Education and Welfare		557,027,596.19	
Department of Labor		12,000,000.00	
			569,027,596.19
Department of Agriculture, Public Law 87-112, July 20, 1961			
			1,861,915,000.00
Supplemental Appropriation Act, 1962, Public Law 87-334, September 30, 1961:			
Legislative		279,650.00	
Judiciary		135,000.00	
Housing and Home Finance		5,322,000.00	
Health, Education and Welfare		1,301,000.00	
			7,037,650.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1961 — Continued

1. Appropriations - Continued.			
Supplemental Appropriation Act, 1961, Public Law 86-651, July 14, 1960:			
Legislative Branch		\$5,491,340.00	
Housing and Home Finance Agency		9,000,000.00	
Department of Agriculture		11,420,000.00	
Department of Commerce		425,000.00	
Department of Health, Education, and Welfare		1,816,000.00	
Department of the Interior		3,379,700.00	
Department of Justice		200,000.00	
State Department		5,225,000.00	
Treasury Department		76,136,700.00	
District of Columbia		25,200,000.00	
		138,293,740.00	
Deduct amounts appropriated for the fiscal year 1960:			
Legislative Branch	\$205,640.00		
Justice Department	200,000.00		
Housing and Home Finance Agency	9,000,000.00		
Department of Health, Education, and Welfare	1,816,000.00		
		11,221,640.00	
Deduct amounts payable from revenues of the District of Columbia:			
District of Columbia		25,200,000.00	
Deduct portion of appropriation for the liquidation of prior contract authorization:			
Legislative		5,000,000.00	
			\$96,872,100.00
Second Supplemental Appropriation Act, 1961, Public Law 86-722, September 8, 1960:			
Legislative Branch		198,000.00	
Executive office of the President		65,000,000.00	
Independent Offices		6,672,250.00	
Reappropriation		3,934.63	
Department of Agriculture		1,387,500.00	
Department of Commerce		39,169,000.00	
Department of Defense		1,040,450.00	
Department of Health, Education, and Welfare		20,835,000.00	
Department of the Interior		9,550,000.00	
Department of Justice		400,000.00	
Department of State		275,000.00	
Treasury Department		20,319,157.67	
Reappropriation		375,000.00	
District of Columbia		172,700.00	
		165,397,992.30	
Deduct amounts not payable from the general fund of the Treasury:			
District of Columbia		172,700.00	
Deduct amount payable from Reclamation Fund:			
Department of the Interior		2,700,000.00	
Deduct portion of appropriation for the liquidation of prior year contract authorizations:			
Department of Commerce		29,700,000.00	
			132,825,292.30
Third Supplemental Appropriations Act, 1961, Public Law 87-14, March 31, 1961:			
Legislative Branch		5,666,031.00	
The Judiciary		2,296,423.00	
Executive office of the President		53,120,000.00	
Independent Offices		173,842,650.00	
Department of Agriculture		127,943,000.00	
Department of Commerce		9,313,000.00	
Department of Defense		291,803,000.00	
General Services Agency		21,600,000.00	
Department of Health, Education and Welfare		133,156,500.00	
Housing and Home Finance Agency		1,506,000.00	
Department of the Interior		21,246,000.00	
Department of Justice		15,880,000.00	
Department of Labor		527,315,500.00	
Post Office Department		261,327,944.83	
Department of State		12,073,000.00	
Treasury Department		36,096,587.96	
District of Columbia		10,820,619.00	
		1,705,006,255.79	
Deduct amounts not payable from the general fund of the Treasury:			
Post Office Department (payable from Postal Fund)	261,327,944.83		
The Judiciary (payable from Referees expense fund)	351,200.00		
Department of the Army (payable from Soldiers Home Permanent Fund)	235,000.00		
District of Columbia (payable from Highway Fund, Water Fund, Motor Vehicle Parking Fund & Sanitary Sewage Works Fund)	10,820,619.00		
Department of the Interior (payable from Pribilof Islands Fund)	29,000.00		
		272,763,763.83	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1961 — Continued

1. Appropriations - Continued.			
Deduct portion of appropriation for the liquidation of prior year contract authorizations		\$17,500,000.00	\$1,414,742,491.96
Fourth Supplemental Appropriation Act, 1961, Public Law 87-74, June 30, 1961:			
Department of Defense		14,500,000.00	
Department of Justice		405,000.00	
Department of State		32,204,000.00	
Treasury Department		105,000.00	
			47,214,000.00
Reappropriations of unobligated balances authorized in prior year acts:			
Public Law 1020, August 7, 1956:			
Department of Defense		30,000,000.00	
Public Law 86-700, September 2, 1960:			
Independent office		77,457.08	
			30,077,457.08
Miscellaneous Appropriations:			
Funds Appropriated to the President, Public Law 87-41, May 27, 1961			600,000,000.00
Transfers between departments and agencies:			
General Services		5,432,354.00	
Independent Offices		-3,053,813.08	
Department of Agriculture		-5,767,267.92	
Department of Defense		-166,841,250.00	
Department of the Army		81,980,631.00	
Department of the Navy		57,944,000.00	
Department of the Air Force		24,984,265.00	
Department of the Interior		5,321,081.00	
			426,691.02
Public and Private Laws (Treasury Department)			
Permanent, indefinite appropriations including special account receipts			7,503,971,926.25
Public debt accounts (interest on the public debt)			8,957,241,615.27
New contract authorizations:			
Legislative Branch:			
Public Law 242, August 5, 1955	\$3,000,000.00		
Public Law 86-651, July 14, 1960	5,000,000.00		
		8,000,000.00	
Other Independent Offices:			
Public Law 85-726, August 23, 1958	80,155,436.46		
Public Law 86-72, June 29, 1959	63,000,000.00		
		143,155,436.46	
Department of Agriculture:			
Public Law 86-657, July 14, 1960		35,000,000.00	
Department of Commerce:			
Public Law 86-657, July 14, 1960	36,500,000.00		
Public Law 85-672, August 18, 1958	1,641,800.00		
Public Law 86-451, May 13, 1960	176,860,718.43		
		215,002,518.43	
Department of Health, Education and Welfare:			
Public Law 323, June 1, 1944		435,330.36	
Housing and Home Finance Agency:			
Public Law 86-372, September 23, 1959	300,000,000.00		
Public Law 87-70, June 30, 1961	2,055,000,000.00		
		2,355,000,000.00	
Department of the Interior:			
Public Law 323, June 1, 1944	541,959.44		
Public Law 86-657, July 14, 1960	46,000,000.00		
		46,541,959.44	
Total new contract authorizations			2,803,135,244.69
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts			91,295,932,385.70
2. Deduct refund of receipts:			
Treasury Department			5,974,728,782.00
General Services			2,500,000.00
3. Transfer to trust accounts:			
Federal contribution to District of Columbia			30,233,000.00
4. Loans to District of Columbia for capital outlay (Treasury Department)			50,600,000.00

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1961 — Continued

5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress			\$3,172,938,399.77
Total Budget appropriations and authorizations (See page 18)			88,572,475,003.47
6. Sinking fund (See page 352)			657,099,085.47
7. Gifts to the United States for reduction of the Public Debt, Bureau of Accounts (See page 352)			1,041.00
8. Transactions in trust fund accounts: 4/			
Federal old-age and survivors' insurance trust fund	\$11,910,140,844.16		
Unemployment trust fund	3,805,451,701.81		
Federal disability insurance trust fund	1,092,988,862.97		
Highway trust fund	2,925,258,640.32		
National service life insurance fund	667,639,373.86		
Civil service retirement and disability fund	2,026,009,203.42		
Railroad retirement account	1,050,741,329.31		
United States Government life insurance fund	57,698,206.70		
Appropriations of trust and contributed account receipts	499,362,936.35		
Adjustments for unappropriated receipts, etc.	5,468,554.65		
Losses in Melting Gold	17.69		
District of Columbia		\$24,040,759,671.24	281,081,429.71
Total trust fund accounts (See page 42)			24,321,841,100.95
Total			\$113,551,416,230.89

1. Includes \$160,000,000.00 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 \$505,954,073.27 reflecting immediately available funds established on the books of the Agency in fiscal year 1960, charged to appropriations for fiscal year 1961.

3. Includes \$28,000,000.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1960, charged to appropriations for the fiscal year 1961.  
 4. Excludes Federal-Aid Highway activity, consisting of new contract authority amounting to \$3,104,334,768.67 and appropriations applied in the amount of \$ 2,688,691,500.00.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 2. — STATEMENT OF  
BY ACTS OF CONGRESS AND  
(Cents omitted, therefore

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1961:			
Legislative Branch Appropriation Act, 1961, P. L. 86-628, July 12, 1960	\$ 129,470,410.00	\$ 129,470,410.00	
Departments of State, Justice, the Judiciary, and Related Agencies Appropriation Act, 1961, P. L. 86-678, August 31, 1960	699,607,567.00		\$ 44,724,065.00
Mutual Security and Related Agencies Appropriation Act, 1961, P. L. 86-704, Sept. 2, 1960	3,722,350,000.00		
Independent Offices Appropriation Act, 1961, P. L. 86-626, July 12, 1960	8,307,964,900.00		
Department of Agriculture and Farm Credit Administration Appropriation Act, 1961, P. L. 86-532, June 29, 1960	3,994,097,600.00		
Department of Commerce and Related Agencies Appropriation Act, 1961, P.L. 86-451, May 13, 1960	729,624,375.00		
Department of Defense Appropriation Act, 1961, P.L. 86-601, July 7, 1960	39,996,608,000.00		
Military Construction Appropriation Act, 1961, P.L. 86-630, July 12, 1960	994,855,000.00		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P. L. 86-703, September 2, 1960	3,809,575,257.73		
Department of Interior and Related Agencies Appropriation Act, 1961, P.L. 86-455, May 13, 1960	544,750,600.00		
General Government Matters Appropriation Act, 1961, P. L. 86-642, July 12, 1960	14,207,500.00		
Public Works Appropriation Act, 1961, P. L. 86-700, September 2, 1960	3,812,255,305.00		
Treasury-Post Office Appropriation Act, 1961, P.L. 86-561, June 30, 1960	883,414,000.00		
District of Columbia Appropriation Act, 1961, P.L. 86-412, April 8, 1960	2/ 47,633,000.00		
Total annual appropriation acts, 1961	3/ 67,686,413,514.73	129,470,410.00	44,724,065.00
Appropriations available from subsequent fiscal year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1962, P.L. 87-290, September 22, 1961	4/ 569,027,596.19		
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1961, P.L. 86-651, July 14, 1960	127,072,100.00	5,285,700.00	
Second Supplemental Appropriation Act, 1961, P. L. 86-722, September 8, 1960	162,146,357.67	198,000.00	
Third Supplemental Appropriation Act, 1961, P.L. 87-14, March 31, 1961	1,432,242,491.96	5,666,031.00	1,945,223.00
Fourth Supplemental Appropriation Act, 1961, P.L. 87-74, June 30, 1961	47,214,000.00		
Supplemental Appropriation 1962, P. L. 87-332, September 30, 1961	7,037,650.00	279,650.00	135,000.00
Appropriation for Fiscal Year 1961 included in the Agriculture and Farm Credit Administration Act of 1962, P. L. 87-112, July 26, 1961	1,861,915,000.00		
Miscellaneous Appropriation:			
Funds Appropriated to the President, P.L. 87-41, May 27, 1961	600,000,000.00		
Public and Private Relief Laws (Treasury Department)	426,691.02		
Permanent, indefinite appropriations including special account receipts	6/ 7,511,971,926.25	16,840.16	5,776,200.00
Public debt accounts (interest on the public debt)	8,957,241,615.27		
Reappropriations	200,944,487.11	89,000.00	
Authorizations to expend from debt receipts (net)	3,172,938,399.77		
New Contract Authorizations	2,803,135,244.69	8,000,000.00	
Deduct portion of appropriation for liquidation of prior contract authorizations	590,023,289.19	21,305,000.00	
Deduct Refund of Receipts	5,977,228,782.00		
Unobligated appropriations transferred			
Total budget appropriations and authorizations	88,572,475,003.47	127,700,631.16	52,580,488.00
TRUST FUND ACCOUNTS			
Trust fund account receipts	24,155,034,498.60	1,631,602.01	551,163.55
Adjustments for unappropriated receipts, etc.	-45,563,567.34		
District of Columbia Appropriation Act, 1961, P.L. 86-412, April 8, 1960	201,376,833.00		
Second Supplemental Appropriation Act, 1961, P. L. 86-722, September 8, 1960	172,700.00		
Third Supplemental Appropriation Act, 1961, P.L. 87-14, March 31, 1961	10,820,619.00		
Losses in Melting Gold	17.69		
Total trust fund accounts	24,321,841,100.95	1,631,602.01	551,163.55
Grand total excluding public debt retirement	112,894,316,104.42	129,332,233.17	53,131,651.55
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	657,099,085.47		
Gifts to the United States for Reductions of the Public Debt, Bureau of Accounts	1,041.00		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1961, exclusive of public debt principal payable from permanent and indefinite appropriations	113,551,416,230.89	129,332,233.17	53,131,651.55

See footnotes on page 484.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS

AGENCIES, FISCAL YEAR 1961

(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
			\$ 127,390,568.00				
\$ 1,916,350,000.00 60,125,000.00	\$ 483,629,000.00	\$ 343,377,000.00	7,420,833,900.00			\$ 1,800,000,000.00	\$ 6,000,000.00
			58,052,000.00	\$ 3,994,097,600.00	\$ 645,922,375.00		
						1,190,975,000.00 19,000,000.00	25,650,000.00 9,537,985,000.00 181,985,000.00
6,000,000.00 12,037,500.00			22,765,400.00 25,089,800.00 2,170,000.00 2,687,280,000.00 1,565,000.00	153,576,500.00			938,530,600.00
1,994,512,500.00	483,629,000.00	343,377,000.00	10,345,146,668.00	4,147,674,100.00	645,922,375.00	3,009,975,000.00	10,690,150,600.00
65,000,000.00 51,388,000.00	21,600,000.00	1,506,000.00	6,672,250.00 175,574,650.00	11,420,000.00 1,387,500.00 127,943,000.00	425,000.00 39,169,000.00 9,313,000.00	3,875,000.00 14,500,000.00	1,040,450.00 117,064,000.00
		5,322,000.00		1,861,915,000.00			
600,000,000.00							
	4,472,696.11		3,278,361.10	445,972,602.95	5/ -160,000,000.00		1,783,589.94
		1,944,838,399.77 2,355,000,000.00 150,000,000.00	120,898,268.22 150,000,000.00 146,155,436.46 162,500,000.00	48,837,125.03 777,000,000.00 35,000,000.00 30,000,000.00	300,000,000.00 215,002,518.43 180,720,000.00	30,000,000.00	
	2,500,000.00 5,432,354.00		-3,053,813.08	-5,767,267.92		-166,841,250.00	81,980,631.00
2,710,900,500.00	512,634,050.11	4,500,043,399.77	10,779,171,820.70	7,421,382,060.06	869,111,893.43	2,891,508,750.00	10,892,019,270.94
229,713,385.96	833,065.60		3,804,303,688.60	42,191,332.52	2,953,761,327.67		22,717,634.89
229,713,385.96	833,065.60		3,804,303,688.60	42,191,332.52	2,953,761,327.67		22,717,634.89
2,940,613,885.96	513,467,115.71	4,500,043,399.77	14,583,475,509.30	7,463,573,392.58	3,822,873,221.10	2,891,508,750.00	10,914,736,905.83
2,940,613,885.96	513,467,115.71	4,500,043,399.77	14,583,475,509.30	7,463,573,392.58	3,822,873,221.10	2,891,508,750.00	10,914,736,905.83

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

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	
<b>Annual Appropriation Acts, 1961:</b>			
Legislative Branch Appropriation Act, 1961, P.L. 86-628, July 12, 1960			
Departments of State, Justice, the Judiciary, and Related Agencies Appropriation Act, 1961, P. L. 86-678, August 31, 1960			
Mutual Security and Related Agencies Appropriation Act, 1961, P.L. 86-704, Sept. 2, 1960			
Independent Offices Appropriation Act, 1961, P.L. 86-626, July 12, 1960			
Department of Agriculture and Farm Credit Administration Appropriation Act, 1961, P. L. 86-532, June 29, 1960			
Department of Commerce and Related Agencies Appropriations Act, 1961, P.L. 86-451, May 13, 1960			
Department of Defense Appropriation Act, 1961, P. L. 86-601, July 7, 1960	\$12,109,992,000.00	\$17,157,756,000.00	
Military Construction Appropriation Act, 1961, P.L. 86-630, July 12, 1960	166,519,000.00	627,351,000.00	
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P.L. 86-703, September 2, 1960			\$ 3,267,564,557.73
Department of Interior and Related Agencies Appropriation Act, 1961, P.L. 86-455, May 13, 1960			
General Government Matters Appropriation Act, 1961, P.L. 86-642, July 12, 1960			
Public Works Appropriation Act, 1961, P.L. 86-700, September 2, 1960			
Treasury-Post Office Appropriation Act, 1961, P.L. 86-561, June 30, 1960			
District of Columbia Appropriation Act, 1961, P.L. 86-412, April 8, 1960			
Total annual appropriation acts, 1961	12,276,411,000.00	17,785,107,000.00	3,267,564,557.73
<b>Appropriations available from subsequent Fiscal Year:</b>			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1962 P.L. 87-290, September 22, 1961			557,027,596.19
<b>Supplemental Appropriation Acts:</b>			
Supplemental Appropriation Act, 1961, P.L. 86-651, July 14, 1960			
Second Supplemental Appropriation Act, 1961, P.L. 86-722, September 8, 1960			20,835,000.00
Third Supplemental Appropriation Act, 1961, P.L. 87-14, March 31, 1961	96,439,000.00	74,190,000.00	133,156,500.00
Fourth Supplemental Appropriation Act, 1961, P.L. 87-74, June 30, 1961			
Supplemental Appropriation Act, 1962, Public Law 87-332, September 30, 1961			1,301,000.00
Appropriation for Fiscal Year 1961 included in the Agriculture and Farm Credit Administration Act of 1962, P. L. 87-112, July 26, 1961			
<b>Miscellaneous Appropriation:</b>			
Funds Appropriated to the President, P. L. 87-41, May 27, 1961			
<b>Public and Private Relief Laws (Treasury Department)</b>			
Permanent, indefinite appropriations including special account receipts		26,394.00	13,152,663.67
Public debt accounts (interest on the public debt)			445,093.86
Reappropriations			
Authorizations to expend from debt receipts (net)			435,330.36
New Contract Authorizations			529,318.71
Deduct portion of appropriation for liquidation of prior contract authorizations			
Deduct Refund of Receipts			
Unobligated appropriations transferred	57,944,000.00	24,984,265.00	
Total budget appropriations and authorizations	12,430,794,000.00	17,884,307,659.00	3,993,388,423.10
<b>TRUST FUND ACCOUNTS</b>			
Trust fund account receipts	3,818,957.42	1,899.12	544,841.50
Adjustments for unappropriated receipts, etc.			
District of Columbia Appropriation Act, 1961, P. L. 86-412, April 8, 1960			
Second Supplemental Appropriation Act, 1961, P.L. 86-722, September 8, 1960			
Third Supplemental Appropriation Act, 1961, P.L. 87-14, March 31, 1961			
Losses in Melting Gold			
Total trust fund accounts	3,818,957.42	1,899.12	544,841.50
Grand total excluding public debt retirement	12,434,612,957.42	17,884,309,558.12	3,993,933,264.60
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>			
<b>Sinking fund</b>			
Gifts to the United States for the Reduction of the Public Debt, Bureau of Accounts			
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1961, exclusive of public debt principal payable from permanent and indefinite appropriations	12,434,612,957.42	17,884,309,558.12	3,993,933,264.60

See footnotes on page 484.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS

AGENCIES, FISCAL YEAR 1961 — 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
	\$ 280,320,180.00			\$ 247,172,754.00		
		\$ 519,245,300.00				
\$ 360,084,300.00						
186,444,705.00			\$ 49,000,000.00		\$ 832,849,000.00	\$ 47,633,000.00
546,529,005.00	280,320,180.00	519,245,300.00	49,000,000.00	247,172,754.00	832,849,000.00	47,633,000.00
		12,000,000.00				
3,379,700.00 6,890,000.00 21,217,000.00	400,000.00 15,880,000.00 405,000.00	527,315,500.00		5,225,000.00 275,000.00 12,073,000.00 32,204,000.00	76,136,700.00 20,319,157.67 36,096,587.96 105,000.00	25,200,000.00
239,282,896.31	3,000.00	309,500.00	845,580,284.88	2,581,850.53	426,691.02 6,101,735,046.60 8,957,241,615.27 375,000.00	8,000,000.00
300,000.00 1,100,000.00 46,541,959.44 44,968,970.48 5,321,081.00					5,974,728,782.00	
825,552,671.27	297,008,180.00	1,058,870,300.00	894,580,284.88	299,531,604.53	10,050,556,016.52	80,833,000.00
148,671,618.93		85,592.29		7,618,827.28	16,824,329,818.98 -15,102.77	114,259,742.28 -45,548,464.57 201,376,833.00 172,700.00 10,820,619.00
148,671,618.93		85,592.29		7,618,827.28	16,824,314,733.90	281,081,429.71
974,224,290.20	297,008,180.00	1,058,955,892.29	894,580,284.88	307,150,431.81	26,874,870,750.42	361,914,429.71
					657,099,085.47 1,041.00	
974,224,290.20	297,008,180.00	1,058,955,892.29	894,580,284.88	307,150,431.81	27,531,970,876.89	361,914,429.71



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 2. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS  
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1961 — Continued

## FOOTNOTES

- 1 Includes funds appropriated to the President for allocation to departments and agencies.
- 2 Consists of \$27,533,000.00 for Federal payment to the District of Columbia and \$20,100,000.00 for capital outlay as follows: (1) Highway fund \$3,500,000.00, (2) General fund \$15,900,000.00; (3) Sanitary Sewage Works fund \$700,000.00.
- 3 This amount does not agree with the amount shown on Table No. I opposite "Total annual appropriation acts 1961" 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 fund of the Treasury as follows: Appropriations applied for liquidation of contract authority \$-537,823,289.19; reappropriations \$170,488,095.40, appropriations for fiscal year 1961 made immediately available in fiscal year 1960, \$533,954,073.27; Appropriations for the Post Office payable from postal revenues \$4,007,500,000.00; Appropriations for the District of Columbia included below under "Trust Fund Accounts" \$191,837,433.00.
- 4 Reflects immediately available funds established in fiscal year 1961 charged to appropriations for the Department of Health, Education, and Welfare, for fiscal year 1962 as follows: \$557,027,596.19; Department of Labor, \$12,000,000.00.
- 5 Represents advance made during the fiscal year 1961, pursuant to provisions of section (d) of the Highway Revenue Act of 1956 (70 Stat. 399), which has been repaid in full.
- 6 Includes \$8,000,000.00 repayable advances, to the District of Columbia, pursuant to the Act of July 26, 1939 (53 Stat. 1118). This amount is also included in Table I under "Loans to the District of Columbia for Capital Outlay," (Treasury Department).

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1961

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
86-173	September 16, 1959	Thomas J. McArdle, Captain (Air Force).....	103.71
86-292	May 13, 1960	Alice Anderson, Mrs., as surviving mother of Orvill F. Linebaugh, deceased (Foreign Claims Settlement Commission).....	300.00
86-343	June 11, 1960	Charles Bradford LaRue (Foreign Claims Settlement Commission).....	2,822.50
86-380	June 30, 1960	Alonzo C. Tenney, Lieutenant Colonel (Air Force).....	618.23
86-388	July 5, 1960	Betty L. Fonk, Mrs. (Army).....	5,000.00
86-389	July 5, 1960	Betty Keenan (Treasury).....	499.06
86-390	July 5, 1960	Emery C. Jones, Master Sergeant (Army).....	1,436.40
86-404	July 12, 1960	Donald B. Thurston (Interior).....	\$276.00
	-----do-----	Stuart L. Murrell (Interior).....	644.00
	-----do-----	Jack W. Lentfer (Interior).....	330.00
	-----do-----	James A. Reeher, Junior (Interior).....	371.50
86-405	July 12, 1960	Keitha L. Baker (Army).....	1,621.50
86-406	July 12, 1960	Grace L. Patton (Army).....	445.66
86-408	July 12, 1960	Geo. D. Emery Company (Treasury).....	3,595.16
86-413	July 12, 1960	Joseph R. Paquette (Federal Aviation Agency).....	20,000.00
86-416	July 12, 1960	Robert William Neal (Commerce).....	179.50
	-----do-----	Robert J. Naumann (Commerce).....	13.98
	-----do-----	Charles LeRoy Van Slyke (Commerce).....	26.04
	-----do-----	Franklin Jordan (Commerce).....	56.53
	-----do-----	Ray C. Thompson (Post Office).....	6.00
86-449	July 14, 1960	Edward Ketchum (Treasury).....	102.55
86-455	September 2, 1960	Martin A. Mastandrea (Post Office).....	1,139.75
86-456	September 2, 1960	Ralph W. Anderson, Lieutenant Colonel (Army).....	8,814.78
86-457	September 2, 1960	Harry Kaloian (Post Office).....	309.58
86-458	September 2, 1960	Edward S. Anderson (Post Office).....	532.61
86-460	September 2, 1960	Ferdinand Hofacker (Air Force).....	624.84
86-462	September 2, 1960	Claude L. Wimberly (U. S. Information Agency).....	154.70
86-465	September 2, 1960	John H. Esterline (U. S. Information Agency).....	700.00
86-466	September 2, 1960	John A. Skenandore, estate of (Interior).....	130.00
86-467	September 6, 1960	Arthur E. Collins (Justice).....	1,461.05
86-468	September 6, 1960	J. Butler Hyde (Post Office).....	5,000.00
86-469	September 6, 1960	Marion John Nagurski (Navy).....	8,320.00
86-473	September 6, 1960	Lucien B. Clark, Captain (Army).....	1,283.50
86-474	September 6, 1960	James H. Presley (Army).....	182.84
86-475	September 8, 1960	Brooklyn Steel Warehouse Company (Air Force).....	162.72
86-477	September 8, 1960	John David Almeida, legal guardian of, the minor son of Staff Sergeant John E. and Mrs. Caroline Almeida (Air Force).....	1,633.34
86-480	September 13, 1960	Barinquen Home Corporation (Navy).....	3,458.19
86-483	September 14, 1960	F. P. Tower (State).....	15,000.00
86-484	September 14, 1960	Lillie B. Lewis (State).....	19,204.14
	-----do-----	Manuel Branco, estate of (State).....	578.35
	-----do-----	John Santos Carinhas (State).....	578.35
	-----do-----	Joaquin Gomez Carinhas and Manuel Jesus Carinhas, doing business as Independent Fish Company (State).....	578.35
86-485	September 14, 1960	Guadalupe Villarreal, Junior, legal guardian of, the minor son of Guadalupe Villarreal, Senior (Army).....	2,891.75
86-487	September 14, 1960	Curm-Mckinnon Building Company (General Services Administration).....	10,000.00
86-488	September 14, 1960	Otis Drinkard, a trustee for the benefit of (Justice).....	25,000.00
86-492	September 15, 1960	John A. Ryan, Junior, Colonel (Air Force).....	10,000.00
87-1	April 24, 1961	Michael J. Collins (Army).....	25,000.00
87-2	April 24, 1961	Earl H. Pendell (Judicial).....	2,498.13
87-23	May 25, 1961	Benjamin E. Campbell (Army).....	221.00
87-27	May 25, 1961	Maritime Museum Association of San Diego (Navy).....	23,000.00
87-28	May 25, 1961	Raymond G. Greenhalgh (Army).....	1,460.27
87-34	June 16, 1961	Ennis Craft McLaren (Navy).....	618.75
87-38	June 16, 1961	John Napoli (Navy).....	25,000.00
87-39	June 16, 1961	Reynolds Feal Corporation (Commerce).....	38,551.71
	-----do-----	Lydick Roofing Company (Commerce).....	29,011.50
87-63	June 21, 1961	Robert Burns DeWitt (Army).....	67,563.21
87-76	June 30, 1961	Nellie V. Lohry (Army).....	4,100.00
87-94	June 30, 1961	Cornelia Fales, Mrs. (Army).....	3,000.00
		Total, private relief laws established on the books of the Treasury during the fiscal year 1961.....	9,881.60
			416,691.02
Public Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
Treasury Department			
Relief of individuals and others by private and public laws, This account includes amounts appropriated under private and public laws as follows:			
86-692	September 2, 1960	State of Connecticut (Air Force).....	10,000.00
		Total, private and public relief laws established on the books of the Treasury during the fiscal year 1961.....	420,691.02



**Section II.—AUTHORIZATIONS TO EXPEND  
FROM DEBT RECEIPTS**

## AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

### 1. Background

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt obligations. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 8 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees having jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports. The actual and estimated amounts of borrowings and repayments against these authorizations are included in the annual Budget Document. Like an appropriation act, borrowing authority does not, by itself, create an increase in the public debt; changes in the public debt are determined by the Government's cash income and outgo (expenditures), whether the expenditures are authorized pursuant to appropriation acts or other legislation.

In addition to financing certain activities of Government corporations, and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not used, borrowing authority exists as "standby" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U. S. C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U. S. C. 1725i). This authority has also been made available, but not used, in connect-

ion with the purchase, sale or redemption of debentures of Federal Home Loan Banks.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt obligations. Also, in the purchase of the Louisiana Territory, the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

### 2. Typical legislative provisions

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

"The Corporation may issue \*\*\* its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, \*\*\* The Secretary of the Treasury is authorized to purchase any obligations of the Corporation \*\*\* to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended, \*\*\*." (15 U.S.C. 606)

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington, contained authorization to expend \$825 million from public debt receipts as subscription to the Bank's capital stock; in addition, the Act contained authority for the Bank to borrow funds from the Treasury:

Payments for subscription to capital stock - "\*\*\* For the purpose of mak-

ing payments of such balance, the Secretary of the Treasury is authorized to use as a public-debt transaction the proceeds of any securities issued \*\*\*." (12 U.S.C. 635b)

Borrowings from the Treasury- "The Export-Import Bank of Washington is authorized to issue from time to time \*\*\* its notes, debentures, bonds, or other obligations; \*\*\* shall not exceed \$6,000,000,000. \*\*\* The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds of any securities issued \*\*\*." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

"With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, \*\*\* in an aggregate amount not exceeding \$14,500,000,000, \*\*\* The Secretary of the Treasury, in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose \*\*\* is authorized to use as a public-debt transaction the proceeds from the sale of any securities \*\*\* All redemptions, purchases, and sales by the Secretary \*\*\* shall be treated as public-debt transactions \*\*\*." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

Loan programs - "\*\*\* not to exceed the foregoing several amounts shall be borrowed in one account from the Secretary of the Treasury, and hereafter such sums annually \*\*\* as the Congress may determine by provisions in appropriation acts, \*\*\* and the

Secretary of the Treasury is hereby authorized and directed to lend such sums \*\*\* pursuant to the foregoing authority, the Secretary of the Treasury is authorized to use as a public-debt transaction the proceeds from the sale of any securities \*\*\* repayments to the Secretary of the Treasury on such loans shall be treated as a public debt transaction." (65 Stat. 240)

### 3. Procedure and effect

Generally, authority to borrow from the Treasury is without fiscal year limitation; however, a limitation is usually provided as to the maximum balance of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. Generally, amounts of borrowings are credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating funds and restore the authorization for additional borrowings.

In some cases, such as the Farmers Home Administration and the Rural Electrification Administration, the borrowing provisions are contained in the annual departmental appropriations, and the borrowing activity of the agency is reflected annually in the fiscal year accounts. This type of borrowing authority remains available only during the fiscal year for which authorized; repayments by the agency do not restore authorizations, and unused authorizations are written off at the end of the fiscal year. Any additional borrowing authority must be provided by new legislation.

Repayments of borrowings are made from the agencies' revolving fund accounts, or, in cases of authorizations subject to fiscal year limitations, from receipts under the programs financed by such borrowings. Where borrowings are made for programs which are non-revenue producing, or which result in losses, the Congress may authorize cancellation of the notes or other obligations held by the Secretary of the Treasury. Where the authorizations were for an indefinite period, cancella-

tions result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the surplus or deficit of the Federal budget; only the actual expenditures by borrowing agencies for authorized program purposes or the recoveries and/or realizations on related assets have such effect. This is the same as for agency programs financed by appropriation acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public-debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt obligations.

#### 4. Explanation of tables

Table 4 - Status of Authorizations to Expend from Public Debt and Corporate Debt Receipts, Fiscal Year 1961 - Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 5 - Transactions and Status of Borrowings Handled as Public Debt Authorizations, Cumulative 1932 through 1961, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 6 - Cancellation of Notes and Cash Recoveries Against Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1961 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 7 - Status of Congressional Authorizations to Expend from Public Debt Receipts, Fiscal Years 1932-1961 - Relates to the annual amounts available, transactions, and balances, presented in two parts:

Part A - Status of Authorizations - For each fiscal year given in the margin, there are shown the unused authority at beginning of the year, increases or decreases in authorizations due to Congressional action, reductions in authorizations by borrowings or advances from Treasury, restorations of authorizations by repayments to Treasury or cancellation of notes, less nonrestoring repayments and cancellations, and the amounts of unused authority at end of year.

Part B - Status of Borrowings and Advances - With the fiscal years in the margin, this shows the amounts due Treasury at the beginning of the year, transactions during the year and year-end balances.

Table 8 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1961 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute volume and page, citation of U. S. Code title and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 4 - STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1961, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1960	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings or repayments	Unused authorizations June 30, 1961
<b>PART I-Borrowings from the Treasury Under Public Debt Authorizations:</b>								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	\$381,767.17			\$255,183.77	\$10,099,919.24		\$9,844,735.47	\$10,226,502.64
General Services Administration	89,300,000.00			50,000,000.00		<sup>a</sup> 50,000,000.00		39,300,000.00
Secretary of Agriculture	6,745,000.00		\$2,775,000.00	822,779.63		<sup>a</sup> 822,779.63		8,697,220.37
Secretary of the Interior (Defense Minerals Exploration Administration)	3,800,000.00							3,800,000.00
Secretary of the Treasury	16,700,000.00			1,250,000.00	48,550,000.00		47,300,000.00	64,000,000.00
Unallocated	12,600,000.00		<sup>a</sup> 2,775,000.00					9,825,000.00
International Cooperation Administration:								
Mutual defense program-economic assistance	310,335.28					<sup>1/</sup> \$27,852,964.36		310,335.28
Assistance to Spain	234,290.93					<sup>1/</sup> 3,782,553.02		234,290.93
Foreign investment guarantee fund	199,071,521.50							199,071,521.50
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular lending activities	4,368,800,000.00			471,600,000.00	404,900,000.00		<sup>a</sup> 66,700,000.00	<sup>2/</sup> 4,302,100,000.00
Liability transferred from Reconstruction Finance Corporation						5,178,811.95		
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	21,800,000.00			2,400,000.00		8,234.50	<sup>a</sup> 2,400,000.00	19,400,000.00
Tennessee Valley Authority	150,000,000.00							<sup>3/</sup> 150,000,000.00
United States Information Agency:								
Informational media guarantee fund	8,765,610.67			3,422,960.00	2,626,960.00		<sup>a</sup> 796,000.00	7,969,610.67
Veterans Administration:								
Direct loans to veterans and reserves		\$150,000,000.00		150,000,000.00			<sup>a</sup> 150,000,000.00	
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College housing loans	395,614,000.00	500,000,000.00		218,354,000.00	9,515,000.00		<sup>a</sup> 208,839,000.00	686,775,000.00
Flood insurance	500,000,000.00							500,000,000.00
Public facility loans	52,468,600.00	550,000,000.00		12,828,000.00	99,500.00		<sup>a</sup> 12,728,500.00	589,740,100.00
Urban renewal fund	850,000,000.00			65,000,000.00	50,000,000.00		<sup>a</sup> 15,000,000.00	835,000,000.00
Federal National Mortgage Association:								
Management and liquidating functions		4/861,093,899.77		978,736,782.50	257,000,817.12		<sup>a</sup> 721,735,965.38	139,357,934.39
Secondary market operations:								
Notes	2,250,000,000.00			854,332,753.90	854,332,753.90			<sup>5/</sup> 2,250,000,000.00
Preferred capital stock	65,000,000.00			16,000,000.00			<sup>a</sup> 16,000,000.00	49,000,000.00
Special assistance functions	984,928,037.76	750,000,000.00	6/3,913,885.24	178,894,907.75	36,277,526.28		<sup>a</sup> 142,617,381.47	1,596,224,541.53
Public Housing Administration	1,471,000,000.00			63,000,000.00	60,000,000.00		<sup>a</sup> 3,000,000.00	1,468,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation								
Farmers Home Administration:	1,796,000,000.00			3,859,000,000.00	5,029,000,000.00		1,170,000,000.00	<sup>7/</sup> 2,966,000,000.00
Farm housing loan program	297,460,000.00	200,000,000.00		66,950,000.00		<sup>1/</sup> 17,110,795.20	<sup>a</sup> 66,950,000.00	430,510,000.00

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS



Table 4 - STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1961, BY AGENCY AND PROGRAM--Continued

Agency and Program	Unused authorizations July 1, 1960	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings or repayments	Unused authorizations June 30, 1961
<u>PART I-Borrowings from the Treasury Under Public Debt Authorizations - Continued:</u>								
DEPARTMENT OF AGRICULTURE--CONTINUED								
Farmers Home Administration--Continued:								
Loan programs-----		\$267,000,000.00		\$267,000,000.00		8/\$223,829,788.62	<sup>a</sup> \$267,000,000.00	
Farm tenant mortgage insurance fund-----			2/ <sup>a</sup> \$6,075,000.00	8,075,000.00	\$14,150,000.00		6,075,000.00	
Rural Electrification Administration-----	\$868,500,000.00	310,000,000.00		285,000,000.00		1/108,062,881.44	<sup>a</sup> 285,000,000.00	\$893,500,000.00
DEPARTMENT OF COMMERCE								
Area Redevelopment Administration:								
Area redevelopment fund-----		300,000,000.00						300,000,000.00
Maritime Administration:								
Federal ship mortgage insurance fund 10/-----								
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-----	91,100.00	1,100,000.00		560,000.00			<sup>a</sup> 560,000.00	631,100.00
TREASURY DEPARTMENT								
Office of the Secretary:								
Federal Civil Defense Act of 1950, as amended-----	249,425,000.00				135,000.00		135,000.00	249,560,000.00
International Bank for Reconstruction and Development-----	5,715,000,000.00							5,715,000,000.00
DISTRICT OF COLUMBIA								
District of Columbia stadium fund 11/-----								
Total relating to borrowings from the Treasury-----	<sup>r</sup> 25,133,995,263.31	3,889,193,899.77	<sup>a</sup> 2,161,114.76	7,553,482,367.55	6,776,687,476.54	385,826,029.09	<sup>a</sup> 776,794,891.01	28,244,233,157.31
<u>PART II-Borrowings from the Public Under Corporate Debt Authorizations:</u>								
INDEPENDENT OFFICES								
Farm Credit Administration:								
Federal Farm Mortgage Corporation (in liquidation)-----						19,300.00		
Federal Home Loan Bank Board:								
Home Owners' Loan Corporation (liquidated)-----						8,700.00		
Tennessee Valley Authority-----	12/750,000,000.00			50,000,000.00			<sup>a</sup> 50,000,000.00	12/700,000,000.00

Table 4 - STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1961, BY AGENCY AND PROGRAM--Continued

Agency and Program	Unused authorizations July 1, 1960	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings or repayments	Unused authorizations June 30, 1961
<b>PART II -Borrowings from the Public Under Corporate Debt Authorizations- Continued:</b>								
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association: Management and liquidating functions-----			<sup>a</sup> 13/ \$797,333,000.00		\$797,333,000.00		\$797,333,000.00	
Secondary market operations: Debentures and notes-----			14/ <sup>a</sup> 85,622,000.00	\$1,460,835,000.00	1,546,457,000.00		85,622,000.00	
Federal Housing Administration-----		15/ \$81,077,500.00		172,756,150.00	91,678,650.00		<sup>a</sup> 81,077,500.00	
DISTRICT OF COLUMBIA								
District of Columbia stadium fund-----		16/ 19,324,000.00		19,800,000.00	476,000.00		<sup>a</sup> 19,324,000.00	
Total relating to borrowings from the public-----	\$750,000,000.00	100,401,500.00	<sup>a</sup> 882,955,000.00	1,703,391,150.00	2,435,944,650.00	\$28,000.00	732,553,500.00	\$700,000,000.00

Note.--In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by the Congress.

a Deduct.

r Revised.

1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.

2 Obligations for guaranteed letters of credit and loans disbursed by commercial banks amount to \$141,164,789.09 as of June 30, 1961. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

3 Represents amount of interim obligations outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by Public Law 86-137, approved August 6, 1959 (73 Stat. 282-283) (see above note).

4 Represents net borrowings from the Treasury during the fiscal year 1961, and authorizations of \$139,357,934.39 transferred to the special assistance functions fund as of July 1, 1961, in accordance with Public Law 87-70, approved June 30, 1961 (75 Stat. 176).

5 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, 1961 would be as follows:

Borrowing authorized (10 times capital plus surplus)-----	\$2,649,582,143.10
Borrowing outstanding-----	-2,198,920,000.00
Unused balance of borrowing authorized-----	450,662,143.10

6 Represents portion of increase in working capital financed by earnings and purchase discounts on the mortgage portfolio.

7 Obligations for the purchase or the guarantee of loans held by lending agencies amount to \$605,761,968.78 as of June 30, 1961. 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.

8 Represents return of uncommitted funds of \$298,443.80 and repayments of \$223,531,344.82 which were deposited in miscellaneous receipts of the U.S. Treasury. Excludes \$290,778.26 which was not received in time for reduction of the outstanding balance as shown in the daily Treasury statement of June 30, 1961.

9 Represents net repayments to the Treasury.

10 Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.

11 Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with Public Law 85-561 approved July 28, 1958 (72 Stat. 423).

12 In connection with this authorization, under specified conditions the corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such amount has been included in Part I of this table (see above note and footnote 3).

13 Represents decrease in borrowings from the public.

14 Represents net decrease in borrowings from the public and Government agencies.

15 Represents net amount of debentures issued to the public and Government agencies.

16 Represents net borrowings from the public.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS  
PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1961

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury <u>1/</u>	Repayments <u>1/</u>	Cancellations of bonds and notes (see Table 6)	Transfers between agencies	Balance of securities acquired June 30, 1961
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of Defense Production (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	46,970,014.82	36,696,517.46			\$10,273,497.36
General Services Administration	do	1,959,700,000.00	195,000,000.00			1,764,700,000.00
Reconstruction Finance Corporation	do	178,800,000.00	47,100,000.00		2/a \$131,700,000.00	
Secretary of Agriculture	do	64,577,779.63				64,577,779.63
Secretary of the Interior (Defense Minerals Exploration Administration)	do	32,000,000.00				32,000,000.00
Secretary of the Treasury	do	99,515,000.00	138,615,000.00		2/131,700,000.00	92,600,000.00
International Cooperation Administration:						
Mutual defense program - economic assistance	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	80,393,588.09			1,041,601,814.03
Assistance to Spain	Act, Sept. 6, 1950	62,265,709.07	20,295,780.87			41,969,928.20
India emergency food aid	50 App. U.S.C. 2312	27,254,316.00	4,258,803.41			22,995,512.59
Foreign investment guarantee fund	22 U.S.C. 1933 (b) (4)(F)	9,242,389.33	12,389.33		3/a 9,230,000.00	
INDEPENDENT OFFICES						
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	5,213,300,000.00	3,515,400,000.00			1,697,900,000.00
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note		42,000,000.00		4/42,000,000.00	
Farm Credit Administration:						
Federal Farm Mortgage Corporation (in liquidation)	12 U.S.C. 1020c	988,800,000.00	988,800,000.00			
Federal Home Loan Bank Board:						
Home Owners' Loan Corporation (liquidated)	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	\$128,172,108.91		
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	120,600,000.00	53,313.94			120,546,686.06
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note		13,550,160.39		4/13,550,160.39	
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00	56,772,500.00			
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442 (b)	17,483,412.00	5/ 6,695,412.00		3/ 9,230,000.00	20,018,000.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 1823	1,333,055,599.00	2,977,603.00			1,330,077,996.00
HOUSING AND HOME FINANCE AGENCY						
Office of the Administrator:						
College housing loans	12 U.S.C. 1749 (d) (e)	1,028,152,000.00	39,927,000.00			988,225,000.00
Prefabricated housing loans	12 U.S.C. 1701 g note	36,170,296.71	27,785,815.89	8,384,480.82		
Public facility loans	42 U.S.C. 1493 (a)	60,590,400.00	330,500.00			60,259,900.00
Urban renewal fund	42 U.S.C. 1452 (e) (f)	224,000,000.00	59,000,000.00			165,000,000.00
Federal National Mortgage Associations:						
Management and liquidating functions	12 U.S.C. 1721 (d)	5,256,897,546.00	3,908,161,418.45		4/ 91,768,172.45	1,440,504,300.00
Secondary market operations	12 U.S.C. 1719 (c)	3,682,032,351.87	6/ 3,682,032,351.87			
Special assistance functions	12 U.S.C. 1720 (d)	1,827,065,529.83	65,481,363.44			1,761,584,166.39
Public Housing Administration	42 U.S.C. 1420	3,065,000,000.00	3,027,178,627.82	5,821,372.18		32,000,000.00
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	51,806,000,000.00	7/36,981,435,346.25	3,290,564,653.75		11,534,000,000.00

Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1961--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 6)	Transfers between agencies	Balance of securities acquired June 30, 1961
Advances on bonds and notes--Continued						
DEPARTMENT OF AGRICULTURE--CONTINUED						
Farmers Home Administration:						
Loan programs-----	7 U.S.C. 1032	8/\$2,268,109,816.15	9/\$1,995,859,430.55			10/\$272,250,385.60
Farm housing program-----	42 U.S.C. 1481	249,490,000.00	95,242,776.22			154,247,223.78
Farm tenant mortgage insurance fund-----	7 U.S.C. 1005c	64,665,000.00	35,275,000.00			29,390,000.00
Rural Electrification Administration-----	7 U.S.C. 903	8/4,149,385,621.98	817,797,856.66			3,331,587,765.32
DEPARTMENT OF COMMERCE						
Maritime Administration:						
Federal ship mortgage insurance fund-----	46 U.S.C. 1275 (b)	1,400,000.00				1,400,000.00
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Natural fibers revolving fund-----	5 U.S.C. 234	100,000,000.00	100,000,000.00			
DEPARTMENT OF THE INTERIOR						
Virgin Islands Corporation-----	48 U.S.C. 1407c (p)	593,900.00				593,900.00
TREASURY DEPARTMENT						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended-----	15 U.S.C. 606; 50 App. U.S.C. 2261 note	491,029.39	1,865,000.00		11/\$1,813,970.61	440,000.00
Reconstruction Finance Corporation (in liquidation)-----	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	\$12,848,664,319.48	12/a149,132,303.45	
Total advances on bonds and notes-----		114,211,915,570.61	9/71,919,564,780.51	16,281,606,935.14		10/26,010,743,854.96
Subscriptions to capital stock and foreign loans:						
Capital stock:						
Export-Import Bank of Washington-----	12 U.S.C. 635 b	999,000,000.00				999,000,000.00
Federal National Mortgage Association (Secondary market operations)-----	12 U.S.C. 1718 (d) (e)	87,000,000.00				87,000,000.00
International Bank for Reconstruction and Development-----	22 U.S.C. 286 e	635,000,000.00				635,000,000.00
International Finance Corporation-----	22 U.S.C. 282 e	35,168,000.00				35,168,000.00
International Monetary Fund-----	22 U.S.C. 286 e	13/2,325,000,000.00				2,325,000,000.00
Loans:						
Credit to the United Kingdom-----	22 U.S.C. 286 m	3,750,000,000.00	14/435,539,749.13			3,314,460,250.87
Total capital stock and foreign loans-----		7,831,168,000.00	435,539,749.13			7,395,628,250.87
Grand total-----		122,043,083,570.61	9/72,355,104,529.64	15/16,281,606,935.14		10/33,406,372,105.83

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS  
PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1961--Continued

a Deduct.

1/ Excludes refundings handled as public debt transactions amounting to \$105,401,930,260.83 through June 30, 1961, and exchanges of notes.

2/ 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.

2/ Represents obligations 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).

4/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

5/ These repayments were made from appropriations by Congress for partial restoration of realized impairment to the capital used in carrying on informational media guarantees.

6/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.

7/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$8,867,323,610.33 through July 26, 1961, have been used principally for repayment of advances made by Treasury.

8/ 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 6.

9/ Excludes \$290,778.26 not received in time for reduction of the outstanding balance of borrowings due the U.S. Treasury as shown in the daily Treasury statement of June 30, 1961.

10/ Has not been reduced by \$290,778.26 representing return of uncommitted funds (see footnote 9).

11/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

12/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 4); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 11).

13/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.

14/ Includes \$252,803,106.45 deposited in miscellaneous receipts of the U.S. Treasury.

15/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,779,183,314.28 (see Table 6 for details). In addition, the U.S. Treasury holds assets amounting to \$126,050,794.06 which have not been converted into cash.

Table 6. -- CANCELLATIONS OF NOTES AND CASH RECOVERIES, AGAINST BORROWINGS  
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1961

Agency	Cancellations			Cash recoveries against cancellations 2/			
	Statutory authority	Cumulative through June 30, 1960 1/	Fiscal year 1961	Cumulative through June 30, 1961	Cumulative through June 30, 1960 1/	Fiscal year 1961	Cumulative through June 30, 1961
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			

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 6. -- CANCELLATIONS OF NOTES AND CASH RECOVERIES, AGAINST BORROWINGS  
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1961 -- Continued

Agency	Cancellations			Cash recoveries against cancellations 2/			
	Statutory authority	Cumulative through June 30, 1960 1/	Fiscal year 1961	Cumulative through June 30, 1961	Cumulative through June 30, 1960 1/	Fiscal year 1961	Cumulative through June 30, 1961
<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	1,096,888,335.77	4/ \$4,915,585.75	1,101,803,921.52
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	-----	-----	-----

Table 6. -- CANCELLATIONS OF NOTES AND CASH RECOVERIES, AGAINST BORROWINGS  
HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1961 -- Continued

Agency	Cancellations			Cash recoveries against cancellations <sup>2/</sup>			
	Statutory authority	Cumulative through June 30, 1960 <sup>1/</sup>	Fiscal year 1961	Cumulative through June 30, 1961	Cumulative through June 30, 1960 <sup>1/</sup>	Fiscal year 1961	Cumulative through June 30, 1961
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	\$2,582,449,476.05	\$4,915,585.75	\$2,587,365,061.80
Grand total cancellations of securities and cash recoveries		16,281,606,935.14		16,281,606,935.14	2,774,267,728.53	4,915,585.75	<sup>6/</sup> 2,779,183,314.28

<sup>1/</sup> For details of the years 1938-1947; 1948-1952; 1953-1959; and 1960, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; 1959, pages 516-518; and 1960, pages 486-488, respectively.

<sup>2/</sup> 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.

<sup>3/</sup> Does not include appropriations made by the Congress for restorations of capital impairment amounting to \$8,867,323,610.33 through July 26, 1961.

<sup>4/</sup> Represents recoveries of \$6,231.62 by the Export-Import Bank of Washington, \$1,800,000 by the Federal Facilities Corporation, and \$3,109,354.13 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation).

<sup>5/</sup> Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

<sup>6/</sup> 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 \$123,060,435.13, respectively, which have not been converted into cash.



Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS  
FISCAL YEARS 1932 - 1961  
(In millions of dollars)

## Part A -- Status of Authorizations

Fiscal year	Unused authority at beginning of year	Changes in authorizations due to Congressional action <sup>1/</sup>		Transactions affecting borrowing authority <sup>1/</sup>						Unused authority at end of year	
		Increase	Decrease	Reductions		Net restorations					
				Borrowings and other advances from Treasury	Net borrowings from the public	Repayments to Treasury	Cancellations of notes due Treasury	Less non-restoring repayments and cancellations	Net restorations		
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				\$425.0	5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3	490.0				490.0	4,586.9
1937	4,586.9	r7.1	199.8	227.0	-53.5	627.0				627.0	r4,847.8
1938	r4,847.8	1,310.4	r242.7	345.0	187.7	401.0	\$2,691.3	\$2,691.3		401.0	5,783.8
1939	5,783.8	458.7		426.3	596.0	1,015.0	20.6	20.6		1,015.0	6,235.2
1940	6,235.2	r644.1	r86.9	641.8	73.1	796.7	14.1	14.1		796.7	6,874.3
1941	6,874.3	3,537.4		798.2	831.5	592.4	8.4	8.4		592.4	9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1	395.9	5.4	5.4		395.9	18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5	3,487.0	41.5	41.5		3,487.0	15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3	4,414.0	2.9	2.9		4,414.0	15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	.6	.5		2,697.0	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6	3,216.3	.6	.6		3,216.3	24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3	1,708.2	1,563.5	.5		3,271.2	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8	2,785.1	10,177.1	352.7		12,609.5	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5	1,719.3	70.1	139.4		1,650.0	13,473.8
1950	13,473.8	r6,491.0	r1,211.9	4,031.7	-9.5	2,459.1	.2	198.6		2,260.7	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-.4	3,109.9	66.7	205.0		2,971.6	17,604.9
1952	17,604.9	4,432.4		2,739.2	-.1	1,791.7	454.2	217.3		2,028.6	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1	1,708.5	196.8	209.7		1,695.6	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,398.4	-.1	3,743.5	956.8	224.7		4,475.5	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3	2,938.8	5.0	310.1		2,633.7	19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)	1,442.0	5.8	319.8		1,128.1	17,979.9
1957	17,979.9	r5,104.5	r206.5	6,077.7	(*)	3,362.6	(*)	328.4		3,034.2	19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4	8,170.4		327.9		7,842.5	25,197.4
1959	25,197.4	5,459.3	246.2	9,958.7	-6.4	5,150.2		422.7		4,727.5	25,185.7
1960	25,185.7	r1,082.2	475.4	6,733.6	(*)	6,492.9		417.9		6,075.1	r25,134.0
1961	r 25,134.0	3,889.2	799.5	7,553.5	-797.3	7,215.5		438.8		6,776.7	2/ 2/ 28,244.2
Total		4/ 101,971.6	33,417.8	122,043.1	5/ 4.3	72,355.1	16,281.6	6,898.9		81,737.8	28,244.2

(-) Represents net repayments in excess of net borrowings.

\* Less than \$50,000. r Revised.

- In many instances authorizations are made to agencies to borrow either from the Secretary of the Treasury or from the public. To the extent that borrowings are made from the public, the authorizations to borrow from the Secretary of the Treasury are reduced; when borrowings from the public are repaid, such repayments will generally restore authority to borrow from the Secretary of the Treasury.
- Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amount to \$605.8 million as of June 30, 1961, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amount to \$141.2 million as of June 30, 1961. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.

- Includes unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund of the Federal National Mortgage Association without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its borrowing or its capital structure as of June 30, 1961, would be as follows:

Borrowing authorized (10 times capital plus surplus)-----	\$2,649,582,143
Borrowing outstanding-----	-2,198,920,000
Unused balance of borrowing authorized-----	450,662,143

- If the borrowing authority of an agency is established as "so much as may be needed" (indefinite), the amount borrowed and outstanding has been set up as the amount of the authority. The excess of repayments over borrowings for any one fiscal year are included as decreases to authorizations.

- Excludes net repayments of \$3.7 million which did not restore borrowing authority.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS,  
FISCAL YEARS 1932 - 1961 -- Continued  
(In millions of dollars)

Part B -- Status of Borrowings and Advances

Fiscal year	Borrowings outstanding at beginning of year		Borrowings, advances, and refundings			Repayments, cancellations, and refundings			Borrowings outstanding at end of year	
	Due Treasury	Due Others	Borrowings and advances from Treasury	Refundings	Net borrowings from the public	Repayments to Treasury	Cancellations of notes	Refundings	Due Treasury	Due 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	70.1	\$1,567.0	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1	2,459.1	.2	3,172.0	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8	3,109.9	66.7	2,538.1	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4	1,791.7	454.2	2,455.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3	1,708.5	196.8	4,652.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2	3,743.5	956.8	4,280.6	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2	2,938.8	5.0	10,544.8	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1	1,442.0	5.8	11,174.5	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	6,492.9		13,079.5	33,068.4	797.9
1961	33,068.4	797.9	7,553.5	13,286.9	-797.4	1/ 7,215.5		13,286.9	2/ 33,406.4	.5
Total			122,043.1	105,401.9	3/ .5	72,355.1	16,281.6	105,401.9	33,406.4	.5

AUTHORIZATIONS TO EXPEND FROM 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, 1961.

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 restore borrowing authority.

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 8.--ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS JANUARY 22, 1932 THROUGH JUNE 30, 1961 (In Millions of Dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>							
Expansion of defense production (Defense Production Act of 1950, as amended)-----	Sept. 8, 1950	64	802	50 App.	2094 note		\$600.0
	June 2, 1951	65	61	--do--	----do--	\$1,000.0	
	July 31, 1951	65	134	--do--	----do--		500.0
Total, Expansion of Defense Production-----						1,000.0	1,100.0
<b>International Cooperation Administration:</b>							
Mutual defense program - economic assistance-----	Apr. 3, 1948	62	146	22	1509(c) (2)		972.3
	Oct. 6, 1949	63	710			150.0	
Assistance to Spain-----	Sept. 6, 1950	64	758			62.5	
India emergency food aid-----	June 15, 1951	65	70	50 App.	2312		27.3
Foreign investment guarantee fund-----	Apr. 3, 1948	62	146	22	1509(c) (2)		27.7
	-----do-----	62	146	22	1509(b) (3)		-12.9
-----do-----	Apr. 19, 1949	63	52	22	1509(c) (2)		122.3
-----do-----	June 5, 1950	64	199	22	-----do-----		50.0
-----do-----	July 18, 1956	70	559	22	1933(b) (4) (F)		37.5
-----do-----	-----do-----	70	563	22	1442(b)		-28.0
-----do-----	-----do-----	70	564	22	1442(d)		2.5
Total, International Cooperation Administration-----						212.5	1,198.7
<b>INDEPENDENT OFFICES</b>							
<b>Export-Import Bank of Washington:</b>							
<b>Regular activities:</b>							
Notes to the Secretary of the Treasury-----	July 31, 1945	59	528	12	635d		2,500.0
	Oct. 3, 1951	65	367	12	-----do-----		1,000.0
	Aug. 9, 1954	68	678	12	-----do-----		500.0
	May 22, 1958	72	133	12	-----do-----		2,000.0
Capital stock-----	July 31, 1945	59	528	12	635b		174.0
	-----do-----	59	528	12	-----do-----		825.0
Liability transferred from Reconstruction Finance Corporation-----	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		42.0
Total, Export-Import Bank of Washington-----							7,041.0
<b>Farm Credit Administration:</b>							
Federal Farm Mortgage Corporation (in liquidation)-----	Jan. 31, 1934	48	345	12	1020c		2,000.0
	June 30, 1948	62	1191	12	1020c-1	-1,500.0	
	Aug. 2, 1957	71	339			-499.8	
Total, Federal Farm Mortgage Corporation-----						-1,999.8	2,000.0
<b>Federal Deposit Insurance Corporation</b>							
Federal Deposit Insurance Corporation-----	Aug. 23, 1935	49	699	12	264 (o) (2)		250.0
	Aug. 5, 1947	61	773	12	264 (o)		2,750.0
Total, Federal Deposit Insurance Corporation-----							3,000.0
<b>Federal Home Loan Bank Board:</b>							
Federal home loan banks-----	June 27, 1950	64	258	12	1431(i)		1,000.0
	June 27, 1950	64	258	12	1725(i)		750.0
Home Owners' Loan Corporation (liquidated)-----	Apr. 27, 1934	48	643	12	1463(c)		2,000.0
	June 27, 1934	48	1263	12	-----do-----		1,000.0
	May 28, 1935	49	296	12	-----do-----		1,750.0
	June 30, 1953	67	126	12	1463 note		-4,217.0
Total, Home Owners' Loan Corporation-----							533.0
<b>Reconstruction Finance Corporation</b>							
Reconstruction Finance Corporation (liquidated) 2/-----	Jan. 22, 1932	47	9	15	609		1,500.0
	July 21, 1932	47	714	15	609a		1,800.0
	July 22, 1932	47	728	15	602		125.0
	Mar. 9, 1933	48	6	12	51d		3/ 1,152.5
	-----do-----	48	6	12	51d		-983.9
	May 12, 1933	48	33	7	605		3/
	-----do-----	48	50	15	609c		300.0
	-----do-----	48	46	12	823 note		-97.4
	-----do-----	48	56	15	609c-1		500.0
	June 10, 1933	48	120	15	605e		50.0
	June 13, 1933	48	129	12	1463(b)		200.0
	June 16, 1933	48	210	15	609b		-400.0
	Jan. 20, 1934	48	319	15	609b-1		850.0
	June 16, 1934	48	971	15	606a		250.0
	June 19, 1934	48	1056	15	609d	250.0	
	June 27, 1934	48	1247	12	1705		3/ 92.9
	Jan. 31, 1935	49	3	15	606i		100.0
	-----do-----	49	4	15	605e		25.0
	June 25, 1940	54	564	15	609g	50.0	
	-----do-----	54	566	15	609h	100.0	

See footnotes on page 506.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 8.--ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS JANUARY 22, 1932 THROUGH JUNE 30, 1961--Continued (In Millions of Dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
INDEPENDENT OFFICES--Continued							
Reconstruction Finance Corporation--Continued (liquidated) 2/	June 25, 1940	54	572	15	602		\$300.0
	June 26, 1940	54	614	15	609i	\$125.0	
	Sept. 26, 1940	54	962	15	609j		1,500.0
	Mar. 28, 1941	55	55	15	609k		10.0
	June 10, 1941	55	250	15	609o		1,500.0
	July 1, 1941	55	439	15	609l	50.0	
	do	55	440	15	609m	120.0	
	do	55	442	15	609n	100.0	
	Oct. 23, 1941	55	744	15	609p		1,500.0
	Mar. 27, 1942	56	175	15	606b-2		1,000.0
	do	56	176	15	609q		2,500.0
	June 5, 1942	56	326	15	609r		5,000.0
	July 22, 1942	56	695	15	609s	32.5	
	do	56	696	15	609t	97.5	
	do	56	698	15	609u	10.0	
	July 12, 1943	57	426			60.0	
	do	57	427			30.0	
	Dec. 23, 1943	57	619			7.5	
	June 28, 1943	58	456			67.5	
	do	58	457	15	609w	15.0	
	do	58	458	15	609x	25.0	
	May 5, 1945	59	160			67.5	
	do	59	162	15	609y	50.0	
	do	59	162			80.0	
	July 5, 1945	59	422			120.0	
	Mar. 22, 1946	60	58			100.0	
	Mar. 28, 1946	60	82			15.0	
	June 22, 1946	60	293	15	609z	70.0	
	do	60	294	15	609a-1	50.0	
	do	60	295			250.0	
	do					-7.7	
	do	60	294	7	1001 note	-174.1	
do					-621.1		
June 30, 1947	61	204	15	606		4,042.3	
do	61	204	15	606		-18,892.2	
July 30, 1947	61	545	7	1032	-94.8		
do	61	547	7	903	-840.1		
June 29, 1954	68	320	15	609		-1,189.1	
Reorg. Plan No. 2 of 1954	68	1281	15	609 note		-147.3	
Total, Reconstruction Finance Corporation						204.7	2,587.8
Saint Lawrence Seaway Development Corporation	May 13, 1954	68	94-5	33	985		105.0
	July 17, 1957	71	307	33	do		35.0
Total, Saint Lawrence Seaway Development Corporation							140.0
Small Business Administration: Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		13.6
Tennessee Valley Authority	Aug. 31, 1935	49	1078	16	831 n-1		50.0
	July 26, 1939	53	1083	16	831 n-2		-49.7
	do	53	1083	16	831 n-3		61.5
	July 30, 1947	61	576			-5.0	
	Aug. 6, 1959	73	280	16	831 n-4(c)		150.0
Total, Tennessee Valley Authority						-5.0	211.8
U. S. Information Agency	July 18, 1956	70	563	22	1442(b)		28.0
Veterans' Administration	Apr. 20, 1950	64	76-7	38	694 m		150.0
	do	64	76-7	38	do		-42.9
	Sept. 1, 1951	65	317	38	do		45.9
	Apr. 18, 1952	66	64	38	do		117.1
	July 1, 1953	67	136	38	do		96.7
	June 29, 1954	68	320	38	do		4.6
	Aug. 21, 1954	68	757	38	do		119.8
	June 21, 1955	69	168	38	do		242.3
	Apr. 1, 1958	72	77	38	do		349.6
	June 30, 1959	73	156	38	1823		100.0
	July 14, 1960	74	532	38	do		150.0
Total, Veterans' Administration							1,333.1

See footnotes on page 506.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 8.--ACTS OF CONGRESS AUTHORIZING  
EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
JANUARY 22, 1932 THROUGH JUNE 30, 1961--Continued  
(In Millions of Dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY							
Office of the Administrator:							
College housing loans-----	Apr. 20, 1950	64	78	12	1749(d)(e)		\$300.0
	Aug. 11, 1955	69	645	12	do		200.0
	Aug. 7, 1956	70	1113	12	do		250.0
	July 12, 1957	71	303	12	do		175.0
	Sept. 23, 1959	73	681	12	do		250.0
	Sept. 14, 1960	74	1028	12	do		500.0
Total, college housing loans-----							1,675.0
Federal flood insurance-----	Aug. 7, 1956	70	1084	42	2414(e)		500.0
Prefabricated housing loans-----	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note		47.7
	Sept. 1, 1951	65	311	12	1701g-1		15.0
	June 24, 1954	68	295	12	1701g-5	\$-49.9	
Total, prefabricated housing loans-----						-49.9	62.7
Public facility loans-----	Aug. 11, 1955	69	643	42	1493(a)		100.0
	Sept. 14, 1960	74	1028	42	do		50.0
	June 30, 1961	75	175	42	do		500.0
Total, public facility loans-----							650.0
Urban renewal fund-----	July 15, 1949	63	415	42	1452(e)(f)		1,000.0
Federal National Mortgage Association-----	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note		1,559.9
	do	64	1277	12	do		-10.9
	do	64	1277	12	do		1,201.0
	do	64	1277	12	do		-67.9
	July 14, 1952	66	602	12	do		900.0
Liability transferred from Reconstruction Finance Corporation-----	Reorg. Plan No. 2 of 1954	68	1281	15	609 note		91.8
Total, prior to separate accountability-----							3,673.8
Management and liquidating functions-----	Aug. 2, 1954	68	614	12	1718(d)		-21.0
	do	68	618	12	1721(a)		-196.1
	do	68	618	12	1721(a)		-500.0
	do	68	618	12	1721(a)		-300.0
	do	68	618	12	1721(c)		-370.2
	do	68	619	12	1721(d)		-1,567.8
	do	68	619	12	1721(d)		721.7
	June 30, 1961	75	176				139.4
Total, management and liquidating functions-----							1,579.9
Secondary market operations:							
Notes to the Secretary of the Treasury-----	Aug. 2, 1954	68	616	12	1719(c)		1,000.0
	Mar. 27, 1957	71	7	12	do		350.0
	July 12, 1957	71	298	12	do		900.0
Preferred capital stock-----	Aug. 2, 1954	68	614	12	1718(d)(e)		21.0
	Mar. 27, 1957	71	7	12	do		50.0
	July 12, 1957	71	298	12	do		65.0
Total, secondary market operations-----							2,386.0
Special assistance functions-----	Aug. 2, 1954	68	617	12	1720(c)		200.0
	do	68	617	12	do		100.0
	Aug. 11, 1955	69	636	12	1720(e)		50.0
	do	69	651	12	1720(f)		200.0
	Mar. 27, 1957	71	7	12	1720(e)		50.0
	July 12, 1957	71	299	12	1720(c)		150.0
	do	71	299	12	1720(e)		100.0
	do	71	299	12	1720(f)		250.0
	Apr. 1, 1958	72	73	12	1720(c)		500.0
	do	72	73	12	1720(f)		50.0
	do	72	74	12	1720(g)		1,000.0
	Sept. 23, 1959	73	669	12	1720(e)		25.0
	June 30, 1961	75	175	12	1720(c)		750.0
Total, special assistance functions-----							-67.2
							3,357.8
Public Housing Administration-----	Sept. 1, 1937	50	898	42	1420		100.0
	June 21, 1938	52	820	42	do	700.0	
	Oct. 30, 1941	55	759	42	do		-75.8

See footnotes on page 506.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 8.--ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS JANUARY 22, 1932 THROUGH JUNE 30, 1961--Continued (In Millions of Dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
HOUSING AND HOME FINANCE AGENCY--Continued							
Public Housing Administration--Continued	July 15, 1949	63	427	42	1420		\$775.8
Total, Public Housing Administration						\$700.0	800.0
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation	Mar. 8, 1938	52	108	15	713 a-4		500.0
	Mar. 4, 1939	53	511	15	do		400.0
	Aug. 9, 1940	54	782	15	do		500.0
	July 1, 1941	55	498	15	do		1,250.0
	July 16, 1943	57	566	15	do		350.0
	Apr. 12, 1945	59	50	15	do		1,750.0
	June 28, 1950	64	261	15	do		2,000.0
	Mar. 20, 1954	68	30	15	do		1,750.0
	Aug. 31, 1954	68	1047	15	do		1,500.0
	Aug. 11, 1955	69	634	15	do		2,000.0
	Aug. 1, 1956	70	783	15	do		2,500.0
Total, Commodity Credit Corporation							14,500.0
Farmers Home Administration:							
Farm housing loan program	Oct. 14, 1949	63	874			25.0	
	Aug. 7, 1956	70	1114	42	1481		450.0
	June 30, 1961	75	186				200.0
Total, farm housing loan program						25.0	650.0
Farm tenant mortgage insurance fund	Aug. 14, 1946	60	1078	7	1005c		5.0
	do	60	1078	7	do		-4.9
	do	60	1078	7	do		40.6
	do	60	1078	7	do		-11.3
Total, farm tenant mortgage insurance fund							3/ 29.4
Regular loan programs	July 30, 1947	61	545	7	1032	4/ 94.8	
	June 29, 1949	63	345			-41.7	
	Sept. 6, 1950	64	673			103.0	
	Sept. 27, 1950	64	1052			154.0	
	Aug. 31, 1951	65	240			18.0	
	Nov. 1, 1951	65	755			153.0	
	July 5, 1952	66	349			-24.5	
	July 28, 1953	67	219			164.0	
	July 31, 1953	67	297			162.0	
	June 29, 1954	68	315			20.0	
	Aug. 26, 1954	68	812			148.0	
	May 23, 1955	69	59			5.0	
	Aug. 4, 1955	69	450			-5.0	
	May 18, 1956	70	161			153.0	
	June 4, 1956	70	236			15.0	
	June 21, 1957	71	177			5.0	
	Aug. 2, 1957	71	333			209.5	
	June 13, 1958	72	196			26.0	
	July 8, 1959	73	176			-10.0	
	June 29, 1960	74	240			209.5	
Total, regular loan programs						5/ 221.5	
						226.0	
						267.0	
						2,273.1	
Rural Electrification Administration	July 30, 1947	61	546	7	903	4/ 840.1	
	do	61	546			225.0	
	May 10, 1948	62	218			175.0	
	June 19, 1948	62	529			400.0	
	June 29, 1949	63	345			500.0	
	Oct. 14, 1949	63	874			-30.0	
	Sept. 6, 1950	64	673			25.0	
	Aug. 31, 1951	65	239			382.5	
	Nov. 1, 1951	65	755			5/ 125.2	
	July 5, 1952	66	349			-85.5	
	June 15, 1953	67	60			5/ 85.0	
	July 28, 1953	67	218			7.5	
	June 29, 1954	68	314			5/ 240.5	
	May 23, 1955	69	58			245.0	
	June 4, 1956	70	236			5/ 235.0	
	Apr. 16, 1957	71	12			314.0	
	Aug. 2, 1957	71	333			5/ 180.0	
						5/ 219.0	

See footnotes on next page.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 8.--ACTS OF CONGRESS AUTHORIZING  
EXPENDITURES FROM PUBLIC DEBT RECEIPTS  
JANUARY 22, 1932 THROUGH JUNE 30, 1961--Continued  
(In Millions of Dollars)

Agency and Program	Date of act	Citation				Authorizations <sup>1/</sup>	
		Statute		U. S. Code		Through appropriation committees	Through other Congressional committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE--Continued							
Rural Electrification Administration--Continued	June 13, 1958	72	195	-----	-----	5/ \$409.5	-----
	July 8, 1959	73	175	-----	-----	265.0	-----
	June 29, 1960	74	239	-----	-----	-25.0	-----
				-----	-----	310.0	-----
Total, Rural Electrification Administration				-----	-----	5,042.9	-----
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration: Area redevelopment fund	May 1, 1961	75	54	42	2508(a)	-----	\$300.0
Maritime Administration: Federal ship mortgage insurance fund	July 15, 1958	72	358	46	1275(b)	-----	3/ 1.4
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Natural fibers revolving fund (liquidated)	June 29, 1948	62	1098	5	234	-----	150.0
	Mar. 23, 1955	69	13	5	do	-----	-150.0
Panama Canal Company	Aug. 25, 1959	73	428	-----	-----	-----	10.0
DEPARTMENT OF THE INTERIOR							
Virgin Islands Corporation	May 20, 1959	73	45	48	1407c(p)	.1	-----
	May 13, 1960	74	119	48	do	1.1	-----
Total, Virgin Islands Corporation				-----	-----	1.2	-----
TREASURY DEPARTMENT							
Office of the Secretary: Civil defense program fund	Jan. 12, 1951	64	1257	50 App.	2261 note	-----	250.0
DISTRICT OF COLUMBIA							
District of Columbia stadium fund	July 28, 1958	72	423	-----	-----	-----	6/
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development	July 31, 1945	59	514	22	286 e	-----	3,175.0
	June 17, 1959	73	80	22	do	-----	3,175.0
Total, International Bank for Reconstruction and Development				-----	-----	-----	6,350.0
International Monetary Fund	July 31, 1945	59	514	22	286 e	-----	950.0
	June 17, 1959	73	80	22	do	-----	1,375.0
Total, International Monetary Fund				-----	-----	-----	2,325.0
International Finance Corporation	Aug. 11, 1955	69	670	22	282 e	-----	35.2
Loan to the United Kingdom	July 15, 1946	60	535	22	286 m	-----	3,750.0
Total increases in authorizations <sup>7/</sup>				-----	-----	11,418.9	90,552.7
Total decreases in authorizations <sup>7/</sup>				-----	-----	-4,014.2	-29,403.6

- Includes amounts for the establishment of original authority as well as increases and decreases(-) in this authority. Where authorizations are indefinite in amount, the figures used represent the net amounts of actual borrowings.
- Sections of code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- Authorization provided by the act is indefinite. The amount shown represents the amount used to carry out the provisions of the act.
- Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation had been authorized and directed to lend to this agency.

- Reductions have been netted against the authorizations.
  - Authorized to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the public in accordance with Public Law 85-561 approved July 28, 1958 (72 Stat. 423).
  - Summary of authorizations: (In millions of dollars)
- |  |                  |
|--|------------------|
| Total increases:                       |                  |
| Through appropriation committees       | \$11,418.9       |
| Through other Congressional committees | 90,552.7         |
|  | <u>101,971.6</u> |
| Total decreases:                       |                  |
| Through appropriation committees       | 4,014.2          |
| Through other Congressional committees | 29,403.6         |
|  | <u>33,417.8</u>  |

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**Section III.—MISCELLANEOUS**

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Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1961  
Part I. — Wholly Owned Corporations<sup>1</sup>

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
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 <sup>3/</sup> -----	Independent	72 Stat. 262	July 1, 1958	Indefinite <sup>3/</sup>	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. <sup>4/</sup>	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 (in liquidation) <sup>5/</sup> ---	Administrator of General Services	62 Stat. 105 <sup>6/</sup>	June 30, 1954	Indefinite <sup>5/</sup>	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 (in liquidation) <sup>7/</sup> ---	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite <sup>7/</sup>	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 <sup>8/</sup>	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is, 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

**Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1961 — 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>2/</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>10/</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)

- |   |   |
|---|---|
| <p>1 For functions of corporations wholly owned by the United States, see the Budget Document for 1963.</p> <p>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.</p> <p>3 In accordance with Public Law 87-195, approved September 4, 1961, and Executive Order No. 10973 dated November 3, 1961, the corporate entity of this Corporation was terminated at the end of November 3, 1961, and its activities were transferred to the Department of State, Agency for International Development.</p> <p>4 Functions of the Secretary of State as a member and Chairman of the Board have been redelegated to the Under Secretary for Economic Affairs. The Board carries out its functions subject to the foreign policy guidance of the Secretary of State.</p> <p>5 The succession of this Corporation was terminated at the close of September 30, 1961, and it was dissolved in accordance with Public Law 87-190, approved August 30, 1961. Assets and liabilities of the Corporation are being liquidated by the Administrator of General Services.</p> | <p>6 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.</p> <p>7 In accordance with Public Law 87-353, approved October 4, 1961, this Corporation was abolished and its assets and the authority relating to collection of its notes receivable were transferred to the Secretary of the Treasury.</p> <p>8 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.</p> <p>9 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.</p> <p>10 As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.</p> |
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**Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES**  
**GOVERNMENT, AS OF JUNE 30, 1961 — Continued**  
**Part II — Other Corporations**

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation <u>1/</u>	Life of Corporation	Appointment or Election of Authorized 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. <u>2/</u> Central Bank - Board of thirteen directors. One director from each of six designated farm credit districts is elected by the board of directors of the regional bank for cooperatives in the district. One director from each of the remaining six farm credit districts, and the director-at-large are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. <u>4/</u>	Class A - nonvoting, Class B - nonvoting, Class C - one vote <u>2/</u>	United States, by Governor of Farm Credit Administration (\$118,286,900) Cooperative associations and others (\$55,791,822)
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. <u>2/</u>	Voting rights are vested in privately owned stock	United States (no stock outstanding) private interests of member institutions (\$1,091,560,250)
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. <u>2/</u>	No provisions	United States, by Governor of Farm Credit Administration (\$97,489,120) Production credit associations (\$32,145,555)
Federal National Mortgage Association (Secondary market operations) <u>6/</u> -----	Housing and Home Finance Agency	68 Stat.612	August 2, 1954 <u>6/</u>	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 (\$158,820,305) Mortgage sellers (\$76,125,594)

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, 1961, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

4 Except as otherwise required under subsections (b) and (c) of Section 31 of Public Law 86-503 approved June 11, 1960, a director appointed for a district shall be succeeded by a director elected in the same district and a director elected in a district shall be succeeded by a director appointed in the same district.  
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.  
6 The Association began its secondary market operations on November 1, 1954.

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1961

Title	Receipt Symbol	Unappropriated Receipts June 30, 1960	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1961
LEGISLATIVE BRANCH							
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075	-----	\$16,840.16	\$16,840.16	\$16,840.16	-----	-----
THE JUDICIARY							
Referees' Salary and Expense Fund	5040	2/ \$7,470,466.68	6,694,264.27	14,164,730.95	5,776,200.00	1/ 3/ \$38,673.77	\$8,427,204.72
INDEPENDENT OFFICES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105	-----	54,260.95	54,260.95	54,260.95	-----	-----
Veterans insurance and indemnities	5120	-----	641,236.84	641,236.84	641,236.84	-----	-----
Assessments, examination costs and supervisory for banks and corporations, Farm Credit Administration	5630	-----	2,582,803.31	2,582,803.31	2,582,803.31	-----	-----
Repayment of Advances to Federal Reserve Banks for Industrial loans	5520	-----	16,000.00	16,000.00	-----	4/ a/ 16,000.00	-----
Total, Independent Offices	-----	-----	3,294,361.10	3,294,361.10	3,278,361.10	a/ 16,000.00	-----
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	15,761,931.10	5/ a/ 13,947,174.09	1,814,757.01	1,229,196.11	1/ 122,135.67	707,696.57
Surplus property proceeds for operating expenses	5256	-----	3,243,500.00	3,243,500.00	3,243,500.00	-----	-----
Total, General Services Administration	-----	15,761,931.10	a/ 16,703,674.09	5,058,257.01	4,472,696.11	122,135.67	707,696.57
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	141,052,462.72	6/ a/ 41,499,938.00	99,552,524.12	-----	-----	99,552,524.12
Deposits, Perishable Agricultural Commodities Act Fund	5076	-----	693,184.91	693,184.91	693,184.91	-----	-----
National forests fund, payment to States (<5%)	5201	-----	35,408,615.04	35,408,615.04	35,408,615.04	-----	-----
National forests fund, roads and trails for States (10%)	5203	-----	14,165,521.56	14,165,521.56	14,165,521.56	-----	-----
Deposits, brush disposal	5206	-----	6,762,081.54	6,762,081.54	6,762,081.54	-----	-----
Receipts, cooperative range improvements	5267	-----	700,000.00	700,000.00	700,000.00	-----	-----
Receipts for acquisition of national forest lands under special acts	5268	-----	7,840.99	7,840.99	16,000.00	1/ 2,159.01	-----
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213	-----	123,274.75	123,274.75	123,274.75	-----	-----
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214	-----	22,303.21	22,303.21	22,303.21	-----	-----
Forfeitures and recoveries, Forest Service lands	5215	-----	5,276.48	5,276.48	5,276.48	-----	-----
Receipts from National Grasslands	5896	953,219.51	497,819.98	1,451,039.49	391,987.49	-----	1,059,052.00
Proceeds of sale, Entomology Research laboratory, Orlando, Fla.	5223	-----	400,000.00	400,000.00	400,000.00	-----	-----
Total, Department of Agriculture	-----	142,005,682.23	17,285,979.86	159,291,662.09	58,682,244.98	2,159.01	100,611,576.12
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army	5042	3,940,912.01	1,668,856.36	5,609,768.37	-----	-----	5,609,768.37
Deposits, proceeds from sales of scrap and salvage material, Army	5371	-----	7/ a/ 17,262.62	a/ 17,262.62	-----	1/ 17,262.62	-----

STATUS OF SPECIAL FUND RECEIPTS

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1961 — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1960	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1961
DEPARTMENT OF DEFENSE--Continued							
CORPS OF ENGINEERS							
Hydraulic mining in California, water storage and use of facilities, Debris Reservoirs	5006.2		\$18,000.00	\$18,000.00	\$18,000.00		
Receipts from leases of flood control lands	5090		1,011,812.64	1,011,812.64	1,011,812.64		
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		\$3,940,912.01	3,435,244.28	7,376,156.29	1,783,589.94	\$17,202.02	\$5,609,768.37
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371		7/ a/ 138.53	a/ 138.53		1/ 138.53	
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		26,394.00	26,394.00	26,394.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371		7/ a/ 11,862.21	a/ 11,862.21		1/ 11,862.21	
Total, Department of the Air Force			14,531.79	14,531.79	26,394.00	11,862.21	
Total, Department of Defense		3,940,912.01	3,449,637.54	7,390,549.55	1,809,983.94	29,202.76	5,609,768.37
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		1,505,840.02	1,505,840.02	1,505,840.02		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	119,663,735.02	120,823,675.98	240,492,411.00	124,829,000.00	1/ 2,048,571.70	117,711,982.70
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	48,399,235.12	38,248,075.59	86,647,310.71	34,729,189.90		51,918,120.81
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	62,618.33	3,461.76	66,080.09			66,080.09
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	149,336.92	193,018.90	342,355.82	277,403.28		64,952.54
Receipts under Migratory Bird Conservation Act	5019	1,941,094.05	116,921.56	2,058,015.61	96,000.00		1,962,015.61
The Federal aid to wildlife restoration fund	5029	15,589,707.75	14,985,093.01	30,574,800.76	15,589,707.75		14,985,093.01
Deposits and forfeitures, Public Land Administration	5030		251,165.33	251,165.33	251,165.33		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	844,299.96	62,873.03	907,172.99	363,197.05		543,975.94
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	2,106.29	298.51	2,404.80	960.95		1,443.85
Receipts from sale of timber, etc., on reclamation lands	5034	10,162.85	a/ 9,153.09	1,009.76	32.16		977.60
Deposits, income and proceeds, Alaska school lands	5035		4,411.24	4,411.24	4,411.24		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous Bureau of Land Management	5044	29,521.81	a/ 2,799.98	26,721.83	4,550.17		22,165.66
Receipts from operations of North Platte Project	5058		3,971.30	3,971.30	3,971.30		
Receipts under Migratory Bird Conservation Act (75%)	5089		1,459,782.19	1,459,782.19	1,459,782.19		
Proceeds from sales of property, Coulee Dam Community	5100	590,362.90	99,720.27	690,083.17	31,000.00		659,083.17
Proceeds from Disposal of property, Boulder City Municipal Fund	5101	187,948.99	116,462.16	304,411.15	158,000.00	1/ 1,362.54	147,773.69
Receipts under Alaska Game Law	5116		1,796.54	1,796.54	1,796.54		
Pribilof Islands Fund	5117	3,399,469.23	1,789,859.59	5,189,328.82	2,099,000.00	1/ 61,445.41	3,151,774.23

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1961 — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1960	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1961
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued							
Receipts due Alaska, Pribilof Islands fund	5113		\$ 1,050,002.00	\$ 1,050,002.00	\$ 1,050,002.00		
Receipts due counties under Migratory Bird Conservation Act (25%)	5212		486,594.04	486,594.04	486,594.04		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	\$ 7,113,149.05	3,499,648.90	10,612,797.95	5,000,000.00	<u>1/</u> \$1,224,655.94	\$ 6,837,453.89
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,069,037.37	140,597.62	3,209,634.99			3,209,634.99
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,954,031.37	4,962,359.31	6,916,390.68	5,048,866.35	<u>1/</u> 68,544.28	1,930,068.61
Revenues, Colorado River Dam fund, All-American Canal	5658	42,520.71	a/ 642.32	41,878.39			41,878.39
Sale of water, Mineral Leasing Act of 1920	5662		725.50	725.50	725.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		103,321.18	103,321.18	103,321.18		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		28,565.14	28,565.14	28,565.14		
Fees from leased federally acquired properties, Independence National Historical Park	5667		28,595.33	28,595.33	28,595.33		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		24,009.03	24,009.03	24,009.03		
Deposits, internal revenue, collections for Virgin Islands	5738		6,494,445.33	6,494,445.33	6,494,445.33		
Collections, Colorado River development fund	5859	15,758.67	500,000.00	515,758.67	500,000.00		15,758.67
Sale of public land and materials	5881	3,553,119.82	a/ 350,824.13	3,202,295.69			3,202,295.69
Oregon and California land-grant fund	5882	9,784,620.87	a/ 5,918,937.91	3,865,682.96			3,865,682.96
Deposits, Oregon and California grant lands	5884	11,366,269.52	17,414,140.30	28,780,409.82	16,258,578.71		12,521,831.11
Receipts from National Grasslands: Bureau of Land Management	5896.11	274,810.40	79,837.96	354,648.36	97,071.81		257,576.55
Bureau of Sport Fisheries and Wildlife	.10	14,830.97	a/ 2,812.94	12,018.03	5,546.78		6,471.25
Coos Bay wagon road grant fund	5897	1,311,004.64	a/ 945,683.94	365,320.70			365,320.70
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	4,400,143.21	a/ 3,883,953.62	516,189.59	97,632.83		418,556.76
Total, Department of the Interior (Civil)		233,768,895.82	201,863,620.67	435,632,516.49	215,123,127.89	3,404,579.87	223,913,968.47
DEPARTMENT OF THE INTERIOR (INDIANS)							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 20, 1936	5235		13,955.63	13,955.63	13,955.63		
Receipts from leases on lands, Colorado River Indian Reservation, Northern Reserve	5238.2	302.80	a/ 302.80				
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona	5239		180,508.80	180,508.80	180,508.80		
Deposits, operation and maintenance Indian irrigation systems	5240		2,884,192.25	2,884,192.25	2,884,192.25		
Revenues, Indian Arts and Crafts Board	5130		5.00	5.00	5.00		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	1,273,698.81	183,872.37	1,457,571.18			1,457,571.18
Power revenues, Indian irrigation projects	5648		2,002,450.42	2,002,450.42	2,002,450.42		
Total, Department of the Interior (Indians)		1,274,001.61	5,264,681.67	6,538,683.28	5,081,112.10		1,457,571.18
Total, Department of the Interior		235,042,897.43	207,128,302.34	442,171,199.77	220,204,239.99	3,404,579.87	225,371,539.65
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,421.86	396,421.86	396,421.86		
Exchange allowance of proceeds, sales of passenger motor vehicles abroad	5796		255,322.33	255,322.33	255,322.33		
Total, Department of State			651,744.19	651,744.19	651,744.19		

STATUS OF SPECIAL FUND RECEIPTS

Table 10. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1961 — Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1960	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1961
TREASURY DEPARTMENT							
Receipts from unclaimed partial payments on United States savings bonds	5050	-----	\$100,000.00	\$100,000.00	\$100,000.00	-----	-----
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	-----	18,000.00	18,000.00	18,000.00	-----	-----
Minor coinage profit fund	5811	-----	440,199.32	440,199.32	440,199.32	-----	-----
Silver-profit fund	5729	-----	614,723.89	614,723.89	614,723.89	-----	-----
Gifts to the United States for reduction of the Public Debt	5080	-----	1,041.00	1,041.00	1,041.00	-----	-----
Deposits, internal revenue, collections for Puerto Rico	5737	-----	26,347,913.84	26,347,913.84	26,347,913.84	-----	-----
Total, Treasury Department		-----	27,521,878.05	27,521,878.05	27,521,878.05	-----	-----
Grand Total		\$404,221,889.45	256,845,173.44	661,067,062.89	323,920,028.54	\$3,580,751.08	\$340,727,785.43

a/ Debit item, deduct.  
 1/ Represents a write-off of the prior year appropriation balance to the unappropriated receipts.  
 2/ Previously reported under the following accounts:  
     Deposits, salaries of referees in bankruptcy \$5,523,905.00  
     Deposits, expenses of referees in bankruptcy 1,940,501.63  
 3/ Includes a restoration in the amount of \$7.92.  
 4/ Represents a restoration.

5/ Includes transfer to miscellaneous receipts under the Act of August 31, 1954 (63 Stat. 1051).  
 6/ Represents the following, (See also page 82):  
     Gross revenues 1961 \$ 99,558,010.83  
     Transfers of 1960 revenues 141,057,949.43  
     Net receipts in National Forests Fund 41,499,938.60DK.  
 7/ Transferred to miscellaneous receipts under the Acts of July 25, 1960 (70 Stat. 647-650); August 2, 1957 (71 Stat. 325, Sec. 612); August 28, 1957 (71 Stat. 430, Sec. 313).

CONTRACT AUTHORIZATIONS

Table 11. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1961

Department or Agency and Account Title	Fiscal Year limita- tion	Unfunded Contract Authorizations June 30, 1960	Transactions during fiscal year 1961					Unfunded Contract Authorizations June 30, 1961
			Reference		Authorizations	Rescissions, Cancellations, Adjustments etc.	Appropriations to liquidate	
			Date	Public Law No.				
<b>Legislative Branch:</b>								
Architect of the Capitol: Extension of the Capitol Acquisition of Property, Construction and Equipment, Additional House Office Building	No year		8-5-55	242	\$3,000,000.00			\$3,000,000.00
	No year	\$43,500,000.00	7-14-60 7-12-60	86-651 86-628	5,000,000.00		\$5,000,000.00 13,000,000.00	30,500,000.00
Changes and Improvements, Capitol Power Plant	No year	730,000.00	7-12-60	86-628			730,000.00	
Expansion of Facilities, Capitol Power Plant	No year	3,250,000.00	7-12-60	86-628			2,500,000.00	750,000.00
Additional Library Building	No year	75,000.00	7-12-60	86-628			75,000.00	
<b>Total, Legislative Branch</b>		<b>47,555,000.00</b>			<b>8,000,000.00</b>		<b>21,305,000.00</b>	<b>34,250,000.00</b>
<b>Independent Offices:</b>								
Civil Aeronautics Board: Payment to Air Carriers	No year	4,921,762.89	8-23-58 7-12-60 3-31-61	85-726 86-626 87-14	80,155,436.46	1/ -860,213.66	65,000,000.00 17,500,000.00	1,716,985.69
Federal Aviation Agency: Grants-in-aid for Airports	No year	134,000,000.00	6-29-59 7-12-60	86-72 86-626	63,000,000.00		80,000,000.00	117,000,000.00
<b>Total, Independent Offices</b>		<b>138,921,762.89</b>			<b>143,155,436.46</b>	<b>-860,213.66</b>	<b>162,500,000.00</b>	<b>118,716,985.69</b>
<b>Housing and Home Finance Agency:</b>								
Office of Administrator: Capital Grants for Slum Clearance and Urban Renewal	No year	1,385,500,000.00	9-23-59 6-30-61 7-12-60	86-372 87-70 86-626	300,000,000.00 2,000,000,000.00		150,000,000.00	3,535,500,000.00
Housing Studies	No year	2,500,000.00	6-30-61	87-70	50,000,000.00			2,500,000.00
Open Space Land	No year		6-30-61	87-70	5,000,000.00			50,000,000.00
Housing for Low Income Persons and Families	No year		6-30-61	87-70				5,000,000.00
<b>Total, Housing and Home Finance Agency</b>	No year	<b>1,388,000,000.00</b>			<b>2,355,000,000.00</b>		<b>150,000,000.00</b>	<b>3,593,000,000.00</b>
<b>Department of Agriculture:</b>								
Forest Service: Forest Roads and Trails	No year	40,664,000.00	7-14-60 5-13-60	86-657 86-455	35,000,000.00		30,000,000.00	45,664,000.00
<b>Total, Department of Agriculture</b>		<b>40,664,000.00</b>			<b>35,000,000.00</b>		<b>30,000,000.00</b>	<b>45,664,000.00</b>
<b>Department of Commerce:</b>								
Maritime Activities: State Marine Schools	No year	1,528,603.00	8-18-58 5-13-60	85-672 86-451	1,641,800.00	1/ -374,891.00	1,020,000.00	1,775,512.00
Operating-Differential Subsidies	No year	133,392,728.04	6-29-36 5-13-60	835 86-451	176,860,718.43		150,000,000.00	160,253,446.47
Bureau of Public Roads: Public Land Highways	No year	3,000,000.00	7-14-60 9-8-60	86-657 86-722	3,500,000.00		2,700,000.00	3,800,000.00
Forest Highways	No year	62,250,000.00	7-14-60 9-8-60	86-657 86-722	33,000,000.00		27,000,000.00	68,250,000.00
<b>Total, Department of Commerce</b>		<b>200,171,331.04</b>			<b>215,002,518.43</b>	<b>-374,891.00</b>	<b>180,720,000.00</b>	<b>234,078,958.47</b>
<b>Department of Health, Education, and Welfare:</b>								
Public Health Service: Indian Health Activities	1961 1962	529,318.71	9-2-60 6-1-44	86-703 323	435,330.36		529,318.71	435,330.36
Howard University: Construction of Buildings, General Services Administration	No year	535,000.00				1/ -464,990.83		0,009.17
<b>Total, Department of Health, Education, and Welfare</b>		<b>1,064,318.71</b>			<b>435,330.36</b>	<b>-464,990.83</b>	<b>529,318.71</b>	<b>435,339.53</b>
<b>Department of the Interior:</b>								
Bureau of Indian Affairs: Road Construction	No year	32,085,071.00	7-14-60 5-13-60	86-657 86-455	12,000,000.00		14,500,000.00	29,585,071.00
Education and Welfare Services	1961 1962	468,970.48	5-13-60 6-1-44	86-455 323	541,959.44		468,970.48	1,010,959.44
National Park Service: Construction	No year	51,052,500.00	7-14-60 5-13-60	86-657 86-455	34,000,000.00		30,000,000.00	55,052,500.00
<b>Total, Department of the Interior</b>		<b>83,606,541.48</b>			<b>46,541,959.44</b>		<b>44,968,970.48</b>	<b>85,179,530.44</b>
<b>Grand Total Budgetary</b>		<b>1,899,982,954.12</b>			<b>2,803,135,244.69</b>	<b>-1,700,095.49</b>	<b>590,023,789.19</b>	<b>4,111,394,814.13</b>
<b>TRUST FUND</b>								
Department of Commerce: Bureau of Public Roads: Federal-Aid-Highways	No year	7,408,846,741.68	6-29-56 4-16-58 9-21-59 7-13-59 9-28-59	627 85-381 86-342 86-88 86-383	3,104,334,768.67		2,688,691,500.00	7,590,216,034.46
			5-13-60 6-29-61	86-451 87-61			-200,000,000.00 2/-2,288,282.36 37-31,985,693.53	
<b>Grand Total Trust</b>		<b>7,408,846,741.68</b>			<b>3,104,334,768.67</b>	<b>-234,273,975.89</b>	<b>2,688,691,500.00</b>	<b>7,590,216,034.46</b>
<b>Grand Total Budgetary and Trust</b>		<b>9,308,829,695.80</b>			<b>5,907,470,013.36</b>	<b>-235,974,071.38</b>	<b>3,278,714,789.19</b>	<b>11,701,610,848.59</b>



## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 11.--CONTRACT AUTHORIZATIONS, FISCAL YEAR 1961

## FOOTNOTES

- 1 Represents administrative rescission.
- 2 Represents lapse of funds available for advance to States.
- 3 Represents unfunded contract authorizations rescinded under Section 107 of Public Law 83-342, approved September 21, 1959.
- 4 Of this amount \$2,590,627,141.68 was transferred to liquidate contract authorizations and the remaining amount of \$98,064,358.32 will be transferred in 1962.

DISTRICT OF COLUMBIA ACCOUNT

Table 12. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1961

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		
Metropolitan area sanitary sewage works fund			
Other special accounts	149,207.97	2,604,840.40	
Deposit fund accounts		1,070,917.92	
Trust accounts		6,460,100.66	
Balance due the District of Columbia, June 30, 1960			\$13,430,656.34
RECEIPTS, FISCAL YEAR 1961			
Receipts, Fiscal Year 1961:			
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$30,233,000.00 <u>1/</u>		200,691,737.92	
General accounts			
Special accounts:			
Highway fund	23,023,072.89		
Water fund	11,850,655.35		
Motor vehicle parking fund	1,009,918.09		
Sanitary sewage works fund	5,994,644.57		
Metropolitan area sanitary sewage works fund	2,719,213.45		
Other special accounts	2/19,900,207.96	64,497,712.91	
Deposit fund accounts		3/ 62,878,547.30	
Trust accounts		4/ 35,215,978.88	
Total receipts in 1961			363,283,977.01
Total available during fiscal year 1961			\$376,714,633.35
EXPENDITURES, FISCAL YEAR 1961			
Expenditures, Fiscal Year 1961:			
Checks-issued basis including excess sales over purchases of United States Securities at par \$4,251,100.00 <u>5/</u>			
General accounts (exclusive of United States share)			4/ 6/ 199,406,440.28
Special accounts:			
Highway fund	23,387,404.27		
Water fund	12,051,910.06		
Motor vehicle parking fund	892,293.14		
Sanitary sewage works fund	6,740,424.63		
Metropolitan area sanitary sewage works fund	2,776,751.34		
Other special accounts	19,997,105.56	65,845,894.00	
Deposit fund accounts			7/ 60,204,207.64
Trust accounts			33,014,223.52
Total expenditures during fiscal year 1961			358,470,765.44
Balance due the District of Columbia, June 30, 1961			18,243,867.91
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1961			
General accounts (exclusive of United States share)			4,580,095.00
Special accounts:			
Highway fund	825,778.42		
Water fund	120,150.32		
Motor vehicle parking fund	213,531.95		
Sanitary sewage works fund	96,420.14		
Metropolitan area sanitary sewage works fund	8/ a/ 57,537.89		
Other special accounts	52,310.37	1,250,659.31	
Deposit fund accounts		9/ 3,745,257.58	
Trust accounts		8,661,856.02	
Balance due the District of Columbia, June 30, 1961			18,243,867.91

Note.—The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669).

a/ Debit item, deduct.

1 Contribution of \$30,233,000.00 as follows: to General Fund \$25,000,000.00, to Water Fund \$1,661,000.00, to the Sanitary Sewage Works Fund \$872,000.00 and to the Metropolitan Area Sanitary Sewage Works Fund \$2,700,000.00.

2 Includes \$19,324,000.00 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 1961 for Federal Withheld Taxes \$19,971,965.84, Civil Service Retirement Fund \$11,640,494.62, Employees' Life Insurance Fund \$1,287,270.17, and Employees' Allotments for Purchase of United States Savings Bonds \$1,408,674.05.

4 Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of \$4,025,000.00 transferred from the General Fund.

5 Purchases of U.S. Securities exceed sales as follows: Motor Vehicle Parking Fund \$497,000.00, Stadium Fund \$10,127,000.00, Metropolitan Area Sanitary Sewage Works Fund \$2,429,000.00 and Trust Fund Accounts

\$1,345,400.00. In the General Fund, sales of U.S. Securities exceed purchases in the amount of \$18,649,500.00.

6 Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1962 under the Department of Justice \$1,335,921.91 and under the Judiciary \$1,620,151.70 as provided in the act of June 30, 1958 (72 Stat. 253,203).

7 Includes payments to Internal Revenue for Withheld Taxes \$17,874,478.14, to the Civil Service Commission for Retirement Fund \$11,578,740.28, for Employees' Insurance Fund \$1,264,231.12, and Payments for the Purchase of U.S. Savings Bonds \$1,399,522.50 issued to employees under the Payroll Savings Plan.

8 Total receipts for Fiscal Year 1961, for the Metropolitan Area Sanitary Sewage Works Fund, were \$2,719,213.45. Total expenditures of \$2,776,751.34 includes Net Investments of \$2,380,418.90.

9 Includes balances at the close of Fiscal Year 1961, in the District of Columbia Disbursing Officers' Accounts for Federal Withheld Taxes \$2,097,487.70, Civil Service Retirement Fund \$61,754.34, Employees' Life Insurance Fund \$23,039.05 and Employees' Payroll Allotments for purchase of U.S. Savings Bonds \$67,828.75.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 13. — 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 <u>1/</u>
Legislative Branch - Government Printing Office revolving fund.....	04X4505	\$10,117,571.16		
Executive Branch of the President - Office of Production and Defense Mobilization, civil defense procurements fund.....	11X4019	1,474,500.82		
Funds appropriated to the President: Defense production expansion:				
Export-Import Bank of Washington.....	83X4401			\$10,226,502.64
General Services Administration.....	47X4401	13,529,668.39		39,300,000.00
Agriculture Department.....	12X4401			8,697,220.37
Interior Department.....	14X4401	1,091,129.41		3,800,000.00
Treasury Department.....	20X4401	30,627.43		64,000,000.00
Unallocated.....	11X4401			9,825,000.00
Total, Defense production expansion.....		14,651,425.23		135,848,723.01
Mutual security:				
Development Loan Fund, Executive.....	6811X4385	1,471,245,006.81		
Export-Import Bank of Washington - Foreign investment guarantee fund.....	83X4340	7,078,909.71		199,071,521.90
Total, Funds appropriated to the President.....		1,492,975,341.75		334,920,244.51
Independent offices:				
Civil Service Commission - Investigations.....	24X4571	2,918,558.70		
Export-Import Bank of Washington: Capital funds.....	83X4027	1,716,583.39		3/ 4,302,100,000.00
Liquidation of certain RFC assets.....	83X4029	6,207.34		
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund.....	78X4125	405,401.49		
Banks for cooperatives investment fund.....	78X4136	67,631,843.10		
Production credit associations investment fund.....	78X4137	59,170,000.00		
Federal intermediate credit banks investment fund.....	78X4138	16,350,000.00		
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund.....	82X4035	133,706.82		
Federal Savings and Loan Insurance Corporation.....	82X4037	4,467,108.45	\$363,500,000.00	750,000,000.00
Home Owners' Loan Corporation fund.....	82X4038	413,866.52		
Saint Lawrence Seaway Development Corporation fund.....	88X4089	146,615.75		19,400,000.00
Small Business Administration:				
Revolving fund.....	73X4150	233,667,994.78		
RFC liquidation fund.....	73X4151	974,378.12		
Tennessee Valley Authority fund.....	64X4110	18,207,329.55	4/ 39,200,000.00	5/ 700,000,000.00
United States Information Agency - Informational media guarantee fund.....	67X4367	3,427.79		7,969,610.67
Veterans Administration:				
Veterans special term insurance fund.....	36X4011	185,833.59	106,280,000.00	
Service-disabled veterans insurance fund.....	36X4012	974,122.96		
Rental, maintenance, and repair of quarters.....	36X4013	15,094.78		
Canteen service revolving fund.....	36X4014	5,847,615.99		
Direct loans to veterans and reserves.....	36X4024	221,639,393.80		
Vocational rehabilitation revolving fund.....	36X4114	301,245.93		
Soldiers' and sailors' civil relief.....	36X4135	232,886.47		
Supply fund.....	36X4537	9,673,490.65		
Total, Veterans Administration.....		238,869,684.17	106,280,000.00	
Total, Independent offices.....		645,082,705.97	508,980,000.00	5,779,469,610.67
General Services Administration:				
Defense production guarantees.....	47X4080	6,177,282.95		
Abaca fiber program.....	47X4086	100,881.26		
RFC liquidation fund.....	47X4087	1,003,001.93		
Federal Facilities Corporation fund.....	47X4211	33,981.30		
General supply fund.....	47X4530	38,488,828.07		
Buildings management fund.....	47X4531	18,310,003.79		
Working capital fund.....	47X4540	159,953.43		
Construction services, public buildings.....	47X4602	646,613.23		
Administrative expenses, foreign aid procurements.....	47X4672	217,784.33		
Total, General Services Administration.....		65,138,330.29		
Housing and Home Finance Agency:				
Office of the Administrator:				
Revolving fund, liquidating programs.....	86X4015	1,270,505.25		
Urban renewal fund.....	86X4034	105,012,309.81		6/ 4,370,500,000.00
Community disposal operations fund.....	86X4040	1,323,408.63		
College housing loans.....	86X4058	35,329,737.77		686,775,000.00
Public works planning fund.....	86X4113	19,112,366.11		
Housing for the elderly.....	86X4115	19,790,648.36		
Public facility loans.....	86X4234	3,899,567.38		589,740,100.00
Federal National Mortgage Association:				
Management and liquidating functions fund.....	86X4016	5,710,942.17	69,008,200.00	139,357,934.39
Special assistance functions fund.....	86X4205	397,323.17	10,448,400.00	1,596,224,541.53
Loans for secondary market operations:				
Loan operations.....	83X4319			7/ 2,250,000,000.00
Preferred stock subscriptions.....	86X4219			49,000,000.00
Federal Public Housing Administration.....	86X4070	45,952,003.38	763,527,850.00	8/
Public Housing Administration, low-rent public housing.....	86X4098	50,876,296.16		1,468,000,000.00

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961  
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	
\$10,117,571.16	\$9,936,647.70	\$9,336,082.26	\$26,052,467.83	a \$6,779,737.87	\$16,897,309.03
1,474,500.82	998.04	183,859.57	26,439.11	158,418.50	1,316,082.32
10,226,502.64	50,722.57		20,179.83	30,542.74	10,195,959.90
52,829,668.39	125,179,414.95	21,155,000.00	1,878,368.47	144,456,046.48	a 91,626,378.09
8,697,220.37	5,836,442.26			5,836,442.26	2,860,778.11
4,891,129.41	1,801,000.00	233,698.34	1,000.00	2,033,698.34	2,857,431.07
64,030,627.43	1,649,604.03	13,638,091.77	2,211,240.22	13,076,455.58	50,954,171.85
9,825,000.00					9,825,000.00
150,500,148.24	134,517,183.81	35,026,790.11	4,110,788.52	165,433,185.40	a 14,933,037.16
1,471,245,006.81	294,773.17	1,138,468,806.65	34,635,283.72	1,104,128,296.10	367,116,710.71
206,150,431.21		147,063,014.41		147,063,014.41	59,087,416.80
1,827,895,586.26	134,811,956.98	1,320,558,611.17	38,746,072.24	1,416,624,495.91	411,271,090.35
2,918,558.70	1,292,479.91	13,116.00	2,144,935.92	a 839,340.01	3,757,898.71
4,303,816,583.39	5,736,869.09	3/ 1,578,470,311.03	39,944,024.13	1,544,263,155.99	2,759,553,427.40
6,207.34	149.06		63.51	85.55	6,121.79
405,401.49	38,825.20			38,825.20	366,576.29
67,631,843.10					67,631,843.10
59,170,000.00					59,170,000.00
16,350,000.00					16,350,000.00
133,706.82	1,633,508.56	5,252.19	1,537,944.26	100,816.49	32,890.33
1,117,967,108.45	157,841.65	23,807,889.89	14,642,989.82	9,322,741.72	1,108,644,366.73
413,866.52	413,866.52			413,866.52	
19,546,615.75	2,881,105.17	98,817.15	785,607.14	2,194,315.18	17,352,300.57
233,667,994.78	15,449,469.54	79,821,158.00	3,438,831.29	91,831,796.25	141,836,198.53
974,378.12	91,525.83	125,120.00	174,108.53	42,537.30	931,840.82
757,407,329.55	66,168,824.22	154,363,310.00	23,222,082.37	197,310,051.85	560,097,277.70
7,973,038.46	629,522.32	7,085,510.61		7,715,032.93	258,005.53
106,465,833.59	7,623,566.01		6,751.38	7,616,814.63	98,849,018.96
974,122.96	1,197,245.20		30,657.92	1,166,587.28	a 192,464.32
15,094.78	1,483.71	2,487.00	4,511.96	a 541.25	15,636.03
5,847,615.99	2,890,929.26	1,208,654.97	535,689.18	3,563,895.05	2,283,720.94
221,639,353.80	40,279,254.43	43,581,677.71	1,608,072.43	82,252,859.71	139,386,534.09
301,245.93			2,431.29	a 2,431.29	303,677.22
232,886.47	129,255.29			129,255.29	103,631.18
9,673,490.65	10,115,759.54	16,313,001.19	8,451,316.66	17,977,444.07	a 8,303,953.42
345,149,684.17	62,237,493.44	61,105,820.87	10,639,430.82	112,703,883.49	232,445,800.68
6,933,532,316.64	156,731,480.51	1,904,896,305.74	96,530,017.79	1,965,097,768.46	4,968,434,548.18
6,177,282.95	94.49		25,916.30	a 25,821.81	6,203,104.76
100,881.26	300.00			300.00	100,581.26
1,003,001.93	437.76		3,576,541.71	a 3,576,103.95	4,579,105.88
33,981.30	2,523.77		1,614,834.16	a 1,612,310.39	1,646,291.69
38,488,828.07	51,484,155.92	75,843,017.00	114,082,542.31	13,244,630.61	25,244,197.46
18,310,003.79	43,463,290.11	15,305,339.37	75,026,756.14	a 16,258,126.66	34,568,130.45
159,953.43	228,422.65	10,991.50	58,609.23	180,804.92	a 20,851.49
646,613.23	1,688,511.56	2,173.82	796,100.07	894,585.31	a 247,972.08
217,784.33	779.50	10.00		789.50	216,994.83
65,138,330.29	96,868,515.76	91,161,531.69	195,181,299.92	a 7,151,252.47	72,289,582.76
1,270,505.25	202,120.79		4,347,530.64	a 4,145,409.85	5,415,915.10
4,475,512,309.81	8,303,901.76	1,103,142,543.69	2,189,140.69	1,109,257,304.76	3,366,255,005.05
1,323,408.63	85,128.83		65,017.79	20,111.04	1,303,297.59
722,104,737.77	13,659,906.37	313,677,050.00	7,151,945.92	320,185,010.45	401,919,727.32
19,112,366.11		16,849,836.96	2,925.07	16,846,911.89	2,265,454.22
19,790,648.36	25,556.82	2,040,513.00		2,066,069.82	17,724,578.54
593,639,667.38	1,193,314.17	36,115,986.97	802,688.48	36,506,612.66	557,133,054.72
214,077,076.56	49,050,784.72	5,547.46	21,629,596.67	27,426,735.51	186,650,341.05
1,607,070,264.70	49,698,853.89	418,370,156.72	29,723,374.87	438,345,635.74	1,168,724,628.96
2,250,000,000.00					2,250,000,000.00
49,000,000.00					49,000,000.00
809,479,853.38	107,086,897.68	356,510.81	48,912,080.37	58,511,328.12	750,968,525.26
1,518,876,296.16	53,274,928.11	1,021,008,753.77	1,420,733.33	1,072,862,948.55	446,013,347.61

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 13. — 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>
Housing and Home Finance Agency - Continued				
Total, Housing and Home Finance Agency-----		\$ 288,675,108.19	\$ 842,984,450.00	\$ 11,149,597,575.92
Agriculture Department:				
Agricultural Research Service - Working capital fund-----	12X4606	388,688.06		
Commodity Credit Corporation-----	12X4336	9/ 44,832,789.91		10/ 2,966,000,000.00
Federal Crop Insurance Corporation-----	12X4085	50,348,245.92		
Farmers Home Administration:				
Disaster loans, etc., revolving fund-----	12X4104	80,067,523.30		
Farm tenant-mortgage insurance fund-----	12X4140	1,115,182.73		
Office of the Secretary - working capital fund-----	12X4609	301,406.62		
Forest Service - working capital fund-----	12X4605	3,003,380.21		
Total, Agriculture Department-----		180,056,816.75		2,966,000,000.00
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund-----	13X4120	8,613.73		
Working capital fund-----	13X4511	212,786.96		
Area Redevelopment Administration:				
Area redevelopment fund-----	131/54405			300,000,000.00
Maritime activities:				
Federal ship mortgage insurance revolving fund-----	13X4301	4,410,648.53		
War risk insurance revolving fund-----	13X4302	2,314,540.48		
Vessel operations revolving fund-----	13X4303	11,828,182.32		
Inland Waterways Corporation fund-----	13X4160	7,862,037.26		
National Bureau of Standards - working capital fund-----	13X4650	9,448,876.56		
Total, Commerce Department-----		36,085,685.84		300,000,000.00
Defense Department:				
Military functions:				
Acquisition, rehabilitation, and rental of				
Wherry Act housing-----	97X4297	130,365,774.21		
Defense housing, Army-----	21X4217	61,499.09		
Army stock fund-----	21X4991	507,648,154.59		245,248,636.00
Army industrial fund-----	21X4992	171,747,225.87		807,778.00
Laundry service, Naval Academy-----	17X4002	73,121.54		
Defense housing, Navy-----	17X4217	390,724.38		
Navy stock fund-----	17X4911	205,683,763.03		32,206,351.16
Navy industrial fund-----	17X4912	156,942,288.18		
Marine Corps stock fund-----	17X4913	35,311,285.83		93,452.48
Air Force stock fund-----	57X4921	254,075,142.35		23,050,578.18
Air Force industrial fund-----	57X4922	56,273,284.06		
Total, military functions-----		1,518,572,263.13		301,406,795.82
Civil functions:				
Department of the Army:				
Revolving fund, Corps of Engineers-----	96X4902	28,439,072.84		
Panama Canal Company fund-----	38X4060	21,487,952.02		10,000,000.00
Defense production guarantees:				
Army-----	21X4080	2,971,745.73		
Navy-----	17X4080	8,605,644.92		
Air Force-----	57X4080	10,179,239.97		
Total Civil functions-----		71,683,655.48		10,000,000.00
Total, Defense Department-----		1,590,255,918.61		311,406,795.82
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals-----	75X4440	49,835.54		
Working capital fund, narcotic hospitals-----	75X4551	51,009.11		
Service and supply fund-----	75X4552	840,803.69		
Social Security Administration -				
Operating fund, Bureau of Federal Credit Unions-----	75X4056	1,001,497.94		
Office of the Secretary - working capital fund-----	75X4503	259,477.18		
Total, Health, Education, and Welfare Department-----		2,202,623.46		
Interior Department:				
Liquidation of Hoonah housing project-----	14X4320	107,843.83		
Revolving fund for loans-----	14X4409	4,196,196.97		
Continuing fund for emergency expenses, Fort Peck project, Montana-----	14X4451	426,371.72		
Upper Colorado River Basin fund-----	14X4081	66,002,626.79		
Development and operation of helium properties-----	14X4053	6,661,268.16		
Fisheries loan fund-----	147/54317	6,345,114.92		
Federal ship mortgage insurance fund, fishing vessels-----	14X4417	3,097.00		
Loans to private trading enterprises, Trust Territory of the Pacific Islands-----	146/14076	206,672.10		
Virgin Islands Corporation operating fund-----	14X4480	232,199.82		11/ 779,100.00
Alaska Railroad revolving fund-----	14X4400	6,774,588.39		
Office of the Secretary - working capital fund-----	14X4523	190,108.25		
Total, Interior Department-----		91,146,087.95		779,100.00
Justice Department - Federal Prison Industries, Inc.-----	15X4500	6,498,338.43		

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961 — Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$ 12,281,257,134.11	\$ 282,581,393.14	\$ 2,911,566,899.38	\$ 116,265,033.83	\$ 3,077,883,258.69	\$ 9,203,373,875.42
388,688.06	615,781.89	243,787.55	539,575.22	319,994.22	68,693.84
3,010,832,389.91	1,526,171,270.86	10/ 1,041,560,964.00	763,596,791.26	1,804,135,443.60	1,206,696,946.31
50,348,245.92	6,621,619.68		4,289,467.63	2,332,152.05	48,016,093.87
80,067,523.30	173,714.50	405,628.35	3,478,025.83	a 2,898,682.98	82,966,206.28
1,115,182.73	6,504.22	518,361.63	2,780,754.61	a 2,255,888.76	3,371,071.49
301,406.62	498,413.98	88,659.71	540,170.98	46,902.71	254,503.91
3,003,380.21	3,877,889.87	2,575,570.60	2,715,611.58	3,737,848.89	a 734,468.68
3,146,056,816.75	1,537,965,195.00	1,045,392,971.84	777,940,397.11	1,805,417,769.73	1,340,639,047.02
8,613.73					8,613.73
212,786.96	310,249.07	20,686.60	390,497.03	a 59,561.36	272,348.32
300,000,000.00					300,000,000.00
4,410,648.53	26,127.00		49,718.00	a 23,591.00	4,434,239.53
2,314,540.48	84,088.00		116,546.00	a 32,458.00	2,346,998.48
11,828,182.32	1,257,794.00	1,304,281.00	3,115,941.00	a 553,866.00	12,382,048.32
7,862,037.26	48,106.20		855,106.43	a 807,000.23	8,669,037.49
9,448,876.56	13,488,436.98	5,129,107.16	17,797,466.10	820,078.04	8,628,798.52
336,085,685.84	15,214,801.25	6,454,074.76	22,325,274.56	a 656,398.55	336,742,084.39
130,365,774.21	1,346,146.72	46,333,099.68	5,230,242.88	42,449,003.52	87,916,770.69
61,499.09	53,087.00		45,900.00	7,187.00	54,312.09
752,896,790.59	76,467,291.00	571,996,696.00	377,690,683.00	270,773,304.00	482,123,486.59
172,555,003.87	86,793,062.00	93,730,551.00	501,143,534.00	a 320,619,921.00	493,174,924.87
73,121.54	66,738.46	6,250.68	12,485.28	60,503.86	12,617.68
390,724.38		95,384.52		95,384.52	295,339.86
237,890,114.19	117,245,125.40	191,049,790.20	56,598,007.49	251,696,908.11	a 13,806,793.92
156,942,288.18	154,659,731.35	333,676,902.18	1,084,576,122.56	a 596,229,489.03	753,171,777.21
35,404,738.31	16,416,964.66	30,272,202.86	13,983,927.32	32,705,240.20	2,699,498.11
277,125,720.53	98,169,143.39	114,492,324.44	128,139,076.97	84,522,390.86	192,603,329.67
56,273,284.06	42,799,948.30	3,686,587.78	67,185,926.20	a 20,699,390.12	76,972,674.18
1,819,979,058.95	594,027,238.28	1,385,339,789.34	2,234,605,905.70	a 255,238,878.08	2,075,217,937.03
28,439,072.84	44,982,942.00	4,797,975.00	22,782,239.00	26,998,678.00	1,440,394.84
31,487,952.02	17,617,299.00	11,723,053.00	5,739,416.00	23,600,936.00	7,887,016.02
2,971,745.73					2,971,745.73
8,605,644.92					8,605,644.92
10,179,239.97					10,179,239.97
81,683,655.48	62,600,241.00	16,521,028.00	28,521,655.00	50,599,614.00	31,084,041.48
1,901,662,714.43	656,627,479.28	1,401,860,817.34	2,263,127,560.70	a 204,639,264.08	2,106,301,978.51
49,835.54	26,040.49	3,506.00	9,147.60	20,398.89	29,436.65
51,009.11	63,817.62	31,448.74	101,384.77	a 6,118.41	57,127.52
840,803.69	618,926.62	655,493.90	564,432.99	709,987.53	130,816.16
1,001,497.94	567,045.88	16,742.44	460,129.63	123,658.69	877,839.25
259,477.18	353,670.14	84,063.84	188,548.98	259,185.00	292.18
2,202,623.46	1,639,500.75	791,254.92	1,323,643.97	1,107,111.70	1,095,511.76
107,843.83					107,843.83
4,196,196.97					4,196,196.97
426,371.72	50,274.22	98,656.78	372,696.15	a 223,765.15	650,136.87
66,002,626.79	9,219,639.55	34,547,625.78	125,171.55	43,642,093.78	22,360,533.01
6,661,268.16	1,293,662.11	2,842,551.60	600,281.72	3,535,931.99	3,125,336.17
6,345,114.92	57,463.51	341,887.00	112,766.20	286,584.31	6,058,530.61
3,097.00					3,097.00
206,672.10					206,672.10
1,011,299.82	1,239,368.46	1,473,542.00	2,643,031.45	69,879.01	941,420.81
6,774,588.39	1,904,765.64	421,000.00	1,897,900.82	427,864.82	6,346,722.57
190,108.25	176,301.58	92,000.00	288,193.25	a 19,891.77	210,000.02
91,925,187.95	13,941,475.07	39,817,263.16	6,040,041.24	47,718,696.99	44,206,490.96
6,498,338.43	2,603,188.91	4,197,978.22	16,588,236.96	a/ 9,787,069.83	16,285,408.26

RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 13. — 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>Labor Department:</b>				
Bureau of Employment Security:				
Farm labor supply revolving fund.....	16X4203	\$2,664,869.87		
Advances to employment security administration account, unemployment trust fund.....	16X4310	219,410,388.25		
Office of the Secretary - working capital fund.....	16X4601	66,862.46		
Total, Labor Department.....		222,142,120.58		
Post Office Department - Postal fund.....	18X4020	333,409,147.52		
<b>Treasury Department:</b>				
Office of the Secretary:				
RFC liquidation fund.....	20X4170	1,775,270.97		
Civil defense program fund.....	20X4171	15,915.70		\$249,560,000.00
Bureau of Accounts - Government losses in shipment.....	20X4210	91,575.90		
Office of the Treasurer - Check forgery insurance fund.....	20X4109	1,245.25		
Bureau of Engraving and Printing fund.....	20X4502	3,294,070.41		
Coast Guard:				
Supply fund.....	20X4535	2,501,886.70		
Yard fund.....	20X4743	2,834,402.75		
Total, Treasury Department.....		10,514,327.18		249,560,000.00
Total, revolving and management funds.....		4,975,774,624.50	\$1,351,964,450.00	21,091,733,326.92

Negative figure.

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).

In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office.....	\$13,565,121.24
Civil Service Commission.....	1,070,788.88
General Services Administration:	
General supply fund.....	64,482,825.00
Buildings management fund.....	63,656,253.00
Commerce - National Bureau of Standards.....	12,388,284.79
Army:	
Stock fund.....	166,219,696.00
Industrial fund.....	480,677,901.00

Navy:

Industrial fund.....	\$990,646,000.00
Marine Corps stock fund.....	13,600,000.00
Air Force:	
Stock fund.....	2,116,253.49
Industrial fund.....	173,503.38
Health, Education and Welfare:	
Public Health Service:	
Service and supply fund.....	103,885.06
Office of the Secretary:	
Working capital fund.....	60,726.28
Interior - Working capital fund.....	34,327.00
Justice - Federal Prison Industries, Inc.....	13,397,539.27
Treasury:	
Coast Guard yard fund.....	2,083,775.00
Bureau of Engraving and Printing fund.....	242,287.91

3 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amount to \$141,164,789.09 as of June 30, 1961. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961 — Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) <u>2/</u>	Net obligations outstanding	
\$2,664,869.87	\$665,728.61	\$17,000.00	\$25,545.25	\$657,183.36	\$2,007,685.51
219,410,388.25	-----	-----	81,534.24	a 81,534.24	219,491,922.49
66,862.46	132,934.42	88,094.40	822.25	220,205.57	a 153,343.11
222,142,120.58	798,663.03	105,094.40	107,902.74	795,854.69	221,346,265.89
333,409,147.52	<u>12/</u> 236,580,431.62	169,635,232.73	72,806,516.83	333,409,147.52	-----
1,775,230.97	154,506.75	1,480,790.68	393,110.47	1,242,186.96	533,044.01
249,575,915.20	9,625.00	1,776,138.19	2,426.72	1,783,336.47	247,792,578.73
91,575.90	-----	-----	-----	a 38,834.51	91,575.90
1,245.25	-----	-----	38,834.51	a 38,834.51	40,079.76
3,294,070.41	3,443,845.67	1,119,595.92	1,516,961.45	3,046,480.14	247,590.27
2,501,886.70	1,849,009.54	1,021,487.00	1,409,163.06	1,461,333.48	1,040,553.22
2,834,402.75	3,493,009.67	750,628.00	2,333,651.95	1,909,985.72	924,417.03
260,074,327.18	8,949,996.63	6,148,639.79	5,694,148.16	9,404,488.26	250,669,838.92
27,419,472,401.42	3,155,251,723.67	8,912,106,616.97	3,638,755,052.99	8,428,603,287.65	18,990,869,113.77

4 Includes \$10,700,000 investment in obligations of Federal National Mortgage Association, secondary market operations.

5 Under specified conditions as provided by Public Law 86-137, approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such amount is included in this authorization.

6 Includes \$3,535,500,000 available to feeder account "86X0103 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 the 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, 1961, would be as follows:

Borrowing authorized - 10 times the capital plus surplus-----	\$2,649,582,143.10
Borrowing outstanding-----	- 2,198,920,000.00
Unused balance of borrowing authority	450,662,143.10

8 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1961, the outstanding amount of mortgage insurance in force was \$34,116,005,763, while the amount of debentures outstanding was \$219,918,700.

9 Includes \$12,273,852.87 representing unused advance of obligated funds under the soil bank program as shown in detail on page 231.

10 Obligations to purchase or guarantee loans held by lending agencies, amount to \$605,761,969 as of June 30, 1961. 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.

11 Includes \$148,000 available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."

12 Includes \$7,000,000 due Air Carriers.



RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 14--FINANCIAL STATUS OF CERTAIN

(Government corporations and other agencies or activities)  
 The unexpended balances and other authorizations and investments held at June 30, 1961 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	\$8,658,751	\$ 1,458,820		\$ 18,967,610
Executive Office of the President - Office of Civil and Defense Mobilization, civil defense procurement fund.....	11X4019	1,474,501			
Funds appropriated to the President: Defense production expansion: Export-Import Bank of Washington.....	83X4401				
General Services Administration.....	47X4401	13,529,668			4,996,052
Agriculture Department.....	12X4401				
Interior Department.....	14X4401	1,091,129			
Treasury Department.....	20X4401	30,627			
Unallocated.....	11X4401				
Total, Defense production expansion.....		14,651,424			4,996,052
Mutual security: Development Loan Fund, Executive.....	6811X4385	1,471,245,007			118,913
Export-Import Bank of Washington- Foreign investment guarantee fund.....	83X4340	7,078,910			
Total, Funds appropriated to the President.....		1,492,975,341			5,114,965
Independent offices: Civil Service Commission - Investigations.....	24X4571	2,918,559			203,296
Export-Import Bank of Washington: Capital funds.....	83X4027	1,156,202	560,381		191,489
Liquidation of certain EPC assets.....	83X4029	6,207			
Farm Credit Administration: Federal Farm Mortgage Corporation fund.....	78X4125	405,401			
Banks for cooperatives investment fund.....	78X4136	67,631,843			
Production credit associations investment fund.....	78X4137	59,170,000			
Federal intermediate credit banks investment fund.....	78X4138	16,350,000			
Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund.....	82X4035	133,707			
Federal Savings and Loan Insurance Corporation.....	82X4037	4,466,908	200	\$363,500,000	
Home Owners' Loan Corporation fund.....	82X4038	413,867			
Saint Lawrence Seaway Development Corporation fund.....	88X4089	90,191	56,425		126,353,750
Small Business Administration: Revolving fund.....	73X4150	232,950,470	717,524		
EPC liquidation fund.....	73X4151	968,638	5,741		
Tennessee Valley Authority fund.....	64X4110	18,113,413	93,916	5/ \$ 39,200,000	1,984,147,077
United States Information Agency - Informational media guarantee fund.....	67X4367	3,428			
Veterans Administration: Veterans special term insurance fund.....	36X4011	185,834		106,280,000	
Service-disabled veterans insurance fund.....	36X4012	974,123			
Rental, maintenance, and repair of quarters.....	36X4013	15,095			5,042
Canteen service revolving fund.....	36X4014	2,470,506	2,277,110		3,295,860
Direct loans to veterans and reserves.....	36X4024	221,639,394			
Vocational rehabilitation revolving fund.....	36X4114	201,246			
Soldiers' and sailors' civil relief.....	36X4135	232,886			
Supply fund.....	36X4577	9,672,491			201,515
Total, Veterans Administration.....		235,492,575	2,277,110	106,280,000	3,502,417
Total, Independent Offices.....		640,271,409	4,811,297	508,980,000	2,114,398,029
General Services Administration: Defense production guarantees.....	47X4080	6,177,283			
Abaca fiber program.....	47X4086	100,881			
EPC liquidation fund.....	47X4087	1,003,002			588,151
Federal Facilities Corporation fund.....	47X4211	33,981			9,341
General supply fund.....	47X4570	38,488,828			25,982,542
Buildings management fund.....	47X4571	18,310,004			2,762,137
Working capital fund.....	47X4540	159,952			219,344
Construction services, public buildings.....	47X4602	645,612			
Administrative expenses, foreign aid procurements.....	47X4672	217,784			
Total, General Services Administration.....		65,138,229			29,562,525
Housing and Home Finance Agency: Office of the Administrator: Revolving fund, liquidating programs.....	86X4015	1,270,505			216,316
Urban renewal fund.....	86X4034	105,012,210			
Community disposal operations fund.....	86X4042	1,322,409			
College housing loans.....	86X4058	25,229,728			
Public works planning fund.....	86X4117	19,112,266			
Housing for the elderly.....	86X4115	19,790,648			
Public facility loans.....	86X4224	2,899,567			
Federal National Mortgage Association: Management and liquidating functions fund.....	86X4016	5,378,951	321,991	69,008,200	307,004
Special assistance functions fund.....	86X4205	297,223		10,448,400	
Loans for secondary market operations: Loan operations.....	86X4219				
Preferred stock subscriptions.....	86X4219				
Federal Housing Administration.....	86X4070	45,952,002		762,527,850	1,763,675
Public Housing Administration, low-rent public housing program.....	86X4098	50,876,296			4,518,426
Total, Housing and Home Finance Agency.....		288,242,116	321,991	842,984,450	6,805,421

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961

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 <sup>2/</sup>	Net investment of the U.S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from debt receipts	Other <sup>3/</sup>
\$ 35,410,477	\$ 64,495,659	\$ 9,936,647	\$ 54,559,011		
26,439	1,500,940	998	1,499,942		
15,075,293 1,503,196,096	15,075,293 1,521,721,817	50,723 125,179,415	15,024,571 1,396,542,402	\$ 10,226,503 39,300,000	
2,261,179 116,047,720	3,352,308 116,078,347	5,836,442 1,801,000 1,649,604	5,836,442 1,551,308 114,428,743	8,697,220 3,800,000 64,000,000 9,825,000	
1,636,580,288	1,656,227,765	134,517,184	1,521,710,582	135,848,723	
548,229,452	2,019,593,372	345,431	2,019,247,941		
	7,078,910		7,078,910	199,071,522	
2,184,809,740	3,682,900,047	134,862,615	3,548,037,433	334,920,245	
2,197,892	5,319,748	1,292,480	4,027,268		
3,407,669,151 1,256,296	3,409,577,224 1,262,503	5,759,724 100,149	3,403,817,499 1,162,354	<sup>4/</sup> 4,302,100,000	
2,191,157 118,286,900 830,000 53,650,000	2,596,558 185,918,743 60,000,000 70,000,000	212,625	2,383,933 185,918,743 60,000,000 70,000,000		
1,552,068 65,958,463	1,685,775 433,925,572	1,633,509 23,965,385	52,266 409,960,187	750,000,000	
1,538,470	128,038,836	413,867 3,031,715	125,007,121	19,400,000	
468,201,879 3,374,033 234,341,866	701,869,874 4,348,411 2,275,896,273	15,747,506 91,526 116,168,824	686,122,368 4,256,885 2,159,727,448	<sup>6/</sup> 700,000,000	
2,478,759	2,482,187	976,555	1,505,632	7,969,611	
357,073 1,593,561 4,512	106,822,906 2,567,684 24,649	29,444,067 18,997,669 1,484	77,378,839 16,429,986 23,165		
5,113,361 1,232,577,059 94,308 51,711 39,881,054	14,256,837 1,454,216,453 395,554 284,597 49,756,060	2,890,929 40,279,254 129,255 10,115,760	11,365,908 1,413,937,198 395,554 155,342 39,640,300		
1,279,672,639	1,628,324,740	101,858,418	1,526,466,320		
5,643,199,573	8,911,660,311	271,252,283	8,640,408,024	5,779,469,611	
25,916	6,203,199	094	6,203,105		
3,578,342 8,645,710 116,234,619 21,168,023 120,332 796,100	100,881 5,169,504 8,689,032 180,706,989 42,240,164 499,629 1,442,713 217,784	300 438 2,524 51,484,156 43,463,290 228,423 1,688,512 780	100,581 5,169,067 8,686,508 129,222,833 a1,223,126 271,206 a245,798 217,005		
150,569,042	245,269,895	96,868,517	148,401,381		
25,209,655 80,747,579 4,409,778 964,008,913 11,435,352	26,696,476 185,759,889 5,733,187 999,338,651 30,547,718 19,790,648 59,097,623	202,121 8,303,902 85,129 13,659,906	26,494,355 177,455,987 5,648,053 985,678,745 30,547,718 19,765,092 57,904,309	835,000,000 686,775,000	<sup>7/</sup> \$ 3,535,500,000
55,198,056	1,659,710,649	49,076,785	1,610,633,865	589,740,100	
1,584,684,503 1,851,942,718	1,862,788,442	49,698,854	1,813,089,588	139,257,934 1,596,224,542	
609,227,135	1,420,470,663	438,216,349	982,254,313	<sup>8/</sup> 2,250,000,000 49,000,000	
98,153,280	153,548,003	53,706,826	99,841,177	1,468,000,000	<sup>9/</sup>
5,285,016,969	6,423,481,949	614,168,743	5,809,313,207	7,614,097,576	3,535,500,000

Table 14. — 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) <u>1/</u>	Investments (par) in public debt and guaranteed securities	Fixed assets
<b>Agriculture Department:</b>					
Agricultural Research Service - Working capital fund.....	12X4606	\$ 388,688			\$ 244,143
Commodity Credit Corporation.....	12X4336	29,130,197	\$ 15,702,193		117,517,058
Federal Crop Insurance Corporation.....	12X4085	50,348,246			
Farmers Home Administration:					
Disaster loans, etc., revolving fund.....	12X4104	80,067,523			
Farm tenant-mortgage insurance fund.....	12X4140	1,115,183			
Office of the Secretary - working capital fund.....	12X4609	301,407			385,134
Forest Service - working capital fund.....	12X4605	3,003,380			18,638,203
Total, Agriculture Department.....		164,354,624	15,702,193		136,784,838
<b>Commerce Department:</b>					
General administration:					
Aviation war risk insurance revolving fund.....	13X4120	8,614			
Working capital fund.....	13X4511	212,787			296,337
Area Redevelopment Administration:					
Area redevelopment fund.....	131/54405				
Maritime activities:					
Federal ship mortgage insurance revolving fund.....	13X4301	4,410,649			
War risk insurance revolving fund.....	13X4302	2,314,541			
Vessel operations revolving fund.....	13X4303	11,828,182			
Inland Waterways Corporation fund.....	13X4160	7,862,037			
National Bureau of Standards - working capital fund.....	13X4650	9,448,877			42,396,420
Total, Commerce Department.....		36,085,687			42,692,757
<b>Defense Department:</b>					
Military functions:					
Acquisition, rehabilitation, and rental of Wherry Act housing.....					
Defense housing, Army.....	97X4297	130,365,774			740,509,177
Army stock fund.....	21X4217	61,499			
Army industrial fund.....	21X4991	507,648,155			
Laundry service, Naval Academy.....	21X4992	171,747,226			
Defense housing, Navy.....	17X4002	73,122			160,230
Navy stock fund.....	17X4217	390,724			
Navy industrial fund.....	17X4911	205,683,763			
Marine Corps stock fund.....	17X4912	156,942,288			
Air Force stock fund.....	17X4913	35,311,286			
Air Force industrial fund.....	57X4921	254,075,142			
	57X4922	56,273,284			
Total, military functions.....		1,518,572,263			740,669,407
Civil functions:					
Department of the Army:					
Revolving fund, Corps of Engineers.....	96X4902	28,439,073			120,784,336
Panama Canal Company fund.....	38X4060	16,475,835	5,012,117		429,558,921
Defense production guarantees:					
Army.....	21X4080	2,971,746			
Navy.....	17X4080	8,605,645			
Air Force.....	57X4080	10,179,240			
Total, civil functions.....		66,671,539	5,012,117		550,343,257
Total, Defense Department.....		1,585,243,802	5,012,117		1,291,012,664
<b>Health, Education, and Welfare Department:</b>					
Public Health Service:					
Operation of commissaries, narcotic hospitals.....	75X4440	49,836			6,471
Working capital fund, narcotic hospitals.....	75X4551	51,009			194,980
Service and supply fund.....	75X4552	840,804			142,852
Social Security Administration -					
Operating fund, Bureau of Federal Credit Unions.....	75X4056	1,001,498			138,690
Office of the Secretary - working capital fund.....	65X4503	259,477			167,580
Total, Health, Education, and Welfare Department.....		2,202,624			650,573
<b>Interior Department:</b>					
Liquidation of Moonah housing project.....	14X4320	107,844			
Revolving fund for loans.....	14X4409	4,196,197			
Continuing fund for emergency expenses, Fort Peck project, Montana.....					
Upper Colorado River Basin fund.....	14X4451	426,372			16,177,265
Development and operation of helium properties.....	14X4081	66,002,627			25,068,401
Fisheries loan fund.....	14X4052	6,661,268			26,238,790
Federal ship mortgage insurance fund, fishing vessels.....	147/54217	6,307,409	27,706		
Loans to private trading enterprises, Trust Territory of the Pacific Islands.....	14X4417	3,097			
Virgin Islands Corporation operating fund.....	146/14076	206,672			7,819,478
Alaska Railroad revolving fund.....	14X4480	232,200			110,880,738
Office of the Secretary -- working capital fund.....	14X4400	6,774,588			141,618
	14X4523	190,108			
Total, Interior Department.....		91,108,382	27,706		186,326,290
Justice Department - Federal Prison Industries, Inc.....	15X4500	6,498,338			11,993,162
<b>Labor Department:</b>					
Bureau of Employment Security:					
Farm labor supply revolving fund.....	15X4202	2,664,870			376,872
Advances to employment security administration account, unemployment trust fund.....	16X4310	219,410,388			
Office of the Secretary - working capital fund.....	16X4601	66,862			140,253
Total, Labor Department.....		222,142,120			517,125

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961- 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 debt receipts	Other 3/
\$ 706,985 6,778,315,888 5,803,205	\$ 1,339,817 6,940,665,337 56,151,451	\$ 686,498 1,526,171,271 8,503,853	\$ 653,319 5,414,494,066 47,647,597	10/ \$ 2,966,000,000	
43,251,646 38,765,998 847,963 6,098,706	123,319,170 39,881,180 1,534,804 27,740,290	173,714 6,504 498,414 3,877,890	123,145,456 39,874,676 1,036,390 23,862,400		
6,873,790,391	7,190,632,049	1,539,918,144	5,650,713,904	2,966,000,000	
	8,614		8,614		
498,627	1,007,751	310,249	697,502		
				300,000,000	
7,863,911 116,546 11,126,189 5,858,977 11,165,958	12,274,559 2,431,087 22,954,371 13,721,014 63,011,254	6,736,506 84,088 1,257,794 48,106 13,488,437	5,538,053 2,346,999 21,696,577 13,672,908 49,522,817		
36,630,208	115,408,650	21,925,180	93,483,470	300,000,000	
5,230,243 45,900 4,377,240,568 137,654,159 26,198	876,105,194 107,399 4,884,888,723 309,401,385 259,550 390,724	507,029,146 53,086 95,583,238 88,003,461 66,738	369,076,048 54,313 4,789,305,485 221,397,924 192,811 390,724		\$ 245,248,636 807,778
1,915,913,623 312,265,061 259,235,943 425,156,579 68,195,148	2,121,597,386 469,207,350 294,547,229 679,231,722 124,468,432	121,062,768 175,042,926 17,143,038 98,284,726 42,799,948	2,000,534,618 294,164,424 277,404,191 580,946,996 81,668,484		32,206,351 93,452 23,050,578
7,500,963,422	9,760,205,094	1,145,069,075	8,615,136,018		301,406,795
31,362,037 23,011,439	180,585,446 474,058,312	60,976,245 21,450,075	119,609,201 452,608,237	10,000,000	
2,452,819 1,667,557 3,446,018	5,424,565 10,273,202 13,625,258		5,424,565 10,273,202 13,625,258		
61,939,870	683,966,783	82,426,320	601,540,463	10,000,000	
7,562,903,292	10,444,171,877	1,227,495,395	9,216,676,481	10,000,000	
31,397 374,956 1,903,363	87,703 620,945 2,887,019	26,040 63,818 618,927	61,663 557,128 2,268,092		
608,437 287,283	1,748,625 714,340	702,845 363,670	1,045,779 350,670		
3,205,436	6,058,632	1,775,300	4,283,332		
173,009 7,179,263	280,853 11,375,460		280,853 11,375,460		
590,755 185,390,658 9,931,327 6,484,501	17,194,392 276,461,686 42,831,385 12,829,616 3,097	50,274 15,378,617 1,521,119 57,464 580	17,144,117 261,083,069 41,310,266 12,772,152 2,517		
143,857 4,170,211 7,748,103 351,839	350,529 12,221,888 125,403,429 683,564	1,239,368 2,279,914 176,302	350,529 10,982,520 123,123,516 507,263	631,100	11/ 148,000
222,163,523	499,635,899	20,703,638	478,932,262	631,100	148,000
14,104,890	32,596,390	2,603,189	29,993,201		
296,935	3,338,676	665,729	2,672,948		
51,581,534 98,251	270,991,922 305,366	163,897	270,991,922 141,469		
51,976,720	274,635,964	829,626	273,806,339		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 14. — 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) <u>1/</u>	Investments (par) in public debt and guaranteed securities	Fixed assets
Post Office Department - Postal fund <u>12/</u> -----	18X4020	\$ 197,832,267	\$ 135,576,881	-----	<u>13/</u> \$ 591,956,818
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund-----	20X4170	1,775,231	-----	-----	-----
Civil defense program fund-----	20X4171	15,915	-----	-----	-----
Bureau of Accounts - Government losses in shipment-----	20X4210	91,576	-----	-----	-----
Office of the Treasurer - Check forgery insurance fund-----	20X4109	1,245	-----	-----	-----
Bureau of Engraving and Printing fund-----	20X4502	3,294,070	-----	-----	24,270,969
Coast Guard:					
Supply fund-----	20X4535	2,501,887	-----	-----	-----
Yard fund-----	20X4743	2,834,403	-----	-----	6,533,328
Total, Treasury Department-----		10,514,327	-----	-----	30,804,297
Total, revolving and management funds-----		4,812,843,618	162,931,005	\$ 1,351,964,450	4,467,587,074

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, 1961, such borrowings amounted to \$21,146,091,225 outstanding.

3 Includes 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, amount to \$141,164,789 as of June 30,

1961. 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.

5 Includes \$10,700,000 investment in obligations of Federal National Mortgage Association, secondary market operations.

6 Under specified conditions as provided by Public Law 86-137, approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding \$150,000,000 outstanding. Such amount is included in this authorization.

7 Represents contract authorizations available to feeder account "86X0103 Grants for slum clearance and urban renewal."

8 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

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1961 — 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 debt receipts	Other <sup>3/</sup>
<u>14/</u> \$ 78,992,242	\$ 1,004,358,208	<u>15/</u> \$ 240,779,708	\$ 763,578,500		
7,144,233	8,919,464	154,507	8,764,957		
800,771	816,686	9,625	807,061	\$ 249,560,000	
	91,576		91,576		
38,835	40,080		40,080		
9,980,283	37,545,322	3,443,846	34,101,477		
6,157,390	8,659,277	1,849,010	6,810,268		
6,524,493	15,892,224	7,609,364	8,282,860		
30,646,005	71,964,629	13,066,352	58,898,279	249,560,000	
28,173,444,947	39,968,771,099	4,196,186,335	34,772,584,766	17,254,678,532	\$ 3,837,054,795

borrowing or its capital structure as of June 30, 1961 would be as follows:

Borrowing authorized - 10 times  
capital plus surplus----- \$2,649,582,143  
Borrowing outstanding----- -2,198,920,000  
Unused balance of borrowing  
authority----- 450,662,143

9 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1961, the outstanding amount of mortgage insurance in force was \$34,116,005,763, while the amount of debentures outstanding was \$219,918,700.

10 Obligations to purchase or guarantee loans held by lending agencies amount to \$605,761,969 as of June 30, 1961. 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.

- 11 Represents available funds in feeder account "14X4581 Revolving fund Virgin Islands Corporation."
- 12 The assets and liabilities of this fund exclude resources on order of \$169,635,233 as reported by the Post Office Department.
- 13 Valued at cost, estimated if not known, and shown net of accumulated depreciation. The fixed assets and the depreciation are to some extent preliminary and subject to adjustment.
- 14 Does not include contingent receivables in an estimated amount of \$7,900,000 based on contested Civil Aeronautics Board orders.
- 15 Liabilities do not include: (1) contingent liabilities in an estimated amount of \$32,300,00 for pending suits and damage claims; (2) postage in the hands of the public which, for practical considerations, has been accounted for as revenue when sold; and (3) undetermined amounts for employees' accrued leave and long-term leases.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1961

Table 15. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1961  
Revolving fund — (Obligation Basis)

Operational Program	Amount	
Program by Activities:		
1. Administration, regional operation, and research:		
Operating.....	\$72,729,927	
Contract research, development, and engineering.....	14,490,261	
Total.....	87,220,188	
2. Operations.....	3,352,617,935	
3. Transportation.....	592,897,062	
4. Facilities.....	145,490,124	
5. Plant and equipment.....	118,330,285	
Total obligations subject to appropriation.....		\$4,296,555,594
Postal operations not subject to annual appropriation:		
1. Purchase of stamp-embossed envelopes.....	7,374,603	
2. Indemnities, claims, etc.....	7,173,197	
3. Judgments.....	809,281	
Total obligations not subject to annual appropriations.....		15,357,081
Total program (Obligations).....		4,311,912,675
Add: Prior year obligation adjustments.....		598,476
Increase or decrease(-) in working capital items related to obligations.....		35,434,828
Total disbursements.....		\$4,347,945,979
Revenues and Receipts:		
Revenues.....	3,438,415,797	
Reimbursements.....	47,141,850	
Total revenue and reimbursements.....		1/ 3,485,557,647
Add: Prior year revenue and adjustments.....		1,963,707
Increase (-) or decrease in working capital items related to receipts.....		-4,560,172
Total receipts.....		3,482,961,182
Net cash expenditures.....		864,984,797

1 For detail see Table V, page 113.

**Table 16. — 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, 1961

Table 16. — 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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Pages

Foreign Currencies Acquired by the United States  
Government Without Payment of Dollars

536-591

## 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 17 - 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 17 - Section II - transactions and balances in currencies held in trust accounts, classified by agency and by account.

Table 18 - 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, as amended.

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 17 Section I), and accounts for currencies held in trust (Table 17 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. 10900 as amended, dated January 5, 1961. 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 identify the department or agency for which the currencies are held.

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 as authorized by law, may be made available to agencies for disbursements 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 are deposited to the credit of receipt or fund accounts with comparable four digit symbols.

E. Account symbols with suffix such as A, B, or C, 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 either denominated in dollars in the bank or guaranteed as to rate of exchange while in Treasury accounts or indicate funds transferred from a guaranteed Treasury account when held in an agency (F.T.) account.

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS. FISCAL YEAR 1961

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/  
(Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances, June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1961
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		\$ 91,055		\$ 91,055			
Foreign exchange account of the Secretary of the Treasury	20FT500	\$ 4,863						\$ 4,863
Foreign currency, gifts to the United States, not otherwise classified	20FT1299		1,579		1,580			
Interest on Mutual Security loans under Section 505(b)	20FT1466	2,454,881		\$ 13,545,810	3,621,680		\$-1,027,841	11,351,177
Interest on Mutual Security loans under Section 505(b), (Restricted to State)	20FT1466B			198,299			2,980	201,280
Interest on loans to foreign governments, advances and credit sales	20FT1469	4,795,123	13,429,891	-423,667	2,752,523		-2,714,738	12,334,080
Interest on public deposits, foreign exchange	20FT1481	31,422,038	18,340,035	-28,427	4,014,320		-938,108	44,781,818
Recoveries, Intergovernmental Defense agreements, foreign exchange	20FT2481		-2,203		-2,203			
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	805,426	14,370,915	-40,258	12,216,908		-082,178	2,230,990
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		4,235		4,208		-27	
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended	20FT2867		2,665,982		1,559,285		-20,565	1,080,131
Repayments of Mutual Security loans under Section 505(b)	20FT2868	4,326		619,878	372,970		-10,082	241,145
Repayments of Mutual Security loans under Section 505(b) (Restricted to State)	20FT2868B			2,501			37	2,539
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2869	23,774	94,127	-8,707	1,428		-17,104	90,599
Reparations, World War II, proceeds from reparations property	20FT3021	207,525	90,896		89,071		-1,225	207,525
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	1,696	576,227	-51,052	525,175		157	1,853
Recoveries, defense aid, commodities, supplies and services	20FT3041	653,002	7,250,000	-66,370	6,908,782		79,035	1,006,884
Recoveries, economic and technical assistance to foreign nations	20FT3043	44,280,906	29,615,702	-10,066	38,890,628		-473,581	34,522,332
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	3,425,814	8,785,601	-30,079	9,446,309		17,443	2,752,469
Recoveries, military assistance to foreign nations, other	20FT3046.1	2,021,231	587,693		517,500		-12,792	2,078,632
Recoveries, military assistance to foreign nations, (Mansfield Amendment)	20FT3046.2		87,153	30,079	117,610		373	
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	2,016	360,601		204,514		-213	97,789
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1	8,554,191	1,581,938		216,100		-00,508	9,859,461
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3051	4,713,344	-7	743,420	539,235	\$ 13	-500,641	4,416,806
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		16,999		16,999			
Miscellaneous 4/	20FT3999		7,742,360		7,742,360			
Dollar proceeds for credit to revolving funds:								
Sales account, military assistance, repayments of principal	20FT1380			14,623,162	14,023,162			
Sale of public land and buildings, not otherwise classified	20FT2628		5,448,405	528,795	5,977,891		090	
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales	20FT4336	122,792,908		101,376,916	76,875,007		-4,065,830	142,028,980
Restricted sales (International Cooperation Administration)	20FT4336A	158,134		340,005			-48,873	449,260
Restricted sales (State)	20FT4336B			2,701,211			-221,313	2,479,898
Restricted sales (National Science Foundation)	20FT4336C	102,320		-102,320				
Foreign currency, sale to restricted appropriations, Section 104, P. L. 480, as amended, (FSA)	20FT4336D	3,447,603		133,412,381	21,407,831		-17,820,121	97,620,032
Foreign currency, sale to restricted appropriations, Section 104, P. L. 480, as amended, (Military and other D. O's.)	20FT4336E	10,009		1,434,653			84	1,444,747

See footnotes on page 540

**Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued**  
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/- Continued  
 (Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1961
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued								
United States dollar equivalent of currencies available primarily for sale for dollars to Government Agencies: -- Continued								
Dollar proceeds for credit to revolving funds: -- Continued								
Sales of agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales	20FT4336.1		\$ 25,374		\$ 18,538		\$ -10	\$ 6,825
Informational Media Guarantee Fund	20FT4367	\$ 2,393,302	4,165,659	\$ -743,420	2,665,405		-250,700	2,899,376
Informational Media Guarantee Fund, Interest account	20FT4367	579,412	23,584		76		-98,287	504,633
Sales account, Development Loan Fund	20FT4385	9,449,879	22,611,644	-151,729	3,706,944		-327,442	27,875,408
Total United States equivalent of currencies available for sale for dollars to Government agencies		242,304,334	137,965,466	267,900,365	215,183,016	\$ 13	-29,803,502	403,183,633
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations								
Foreign currency, military assistance, repayments of principal (guaranteed agreements)								
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT508G	22,548,075		-14,623,162				7,924,913
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT527	11,298,402	13,963,417	-13,937,395			-988,657	10,335,767
Sale of military commodities and services, Mutual Security Program	20FT575		160,579,783	-160,579,783				
Agricultural Trade Development and Assistance Act of 1954:	20FT576.2	58,803	37,044					95,847
Guaranteed:								
First agreements (Guaranteed)	20FT580G	64,685,175	-1,187	-2,717,234			311,619	62,278,372
Second agreement (Guaranteed)	20FT580G.2	70,501,652	-2,467	-169,569				70,329,616
Third agreement (Guaranteed)	20FT580G.3	77,693,620	14,489,596	-558,745				91,624,471
Fourth agreement (Guaranteed)	20FT580G.4		126,242,806					126,242,806
Nonguaranteed:								
First agreements	20FT580	47,867,166	8,621,690	-32,424,266			-4,790,576	19,274,013
Second agreements	20FT580.2	77,451,853	95,129,063	-104,541,512			-12,234,733	55,804,670
Third agreements	20FT580.3	77,822,575	51,129,521	-56,671,319			-3,727,055	68,553,723
Fourth agreements	20FT580.4	207,856,193	184,003,513	-259,829,789			-6,053,274	125,976,642
Fifth agreements	20FT580.5	85,996,555	306,012,624	-194,233,253			-3,306,748	194,469,177
Sixth agreements	20FT580.6	23,366,725	196,320,644	-140,573,953			-977,896	78,135,519
Seventh agreements	20FT580.7		8,691,641	-523,086			-263,770	7,904,784
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations		767,146,799	1,165,217,693	-981,383,072			-32,031,093	918,950,327
Total Treasury Department custody accounts		1,009,451,133	1,303,183,159	-713,482,706	215,183,016	13	-61,834,595	1,322,133,960
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Development Loan Fund	68FT438			151,729		102,850		48,879
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	2,798,217				359,515	-399,082	2,039,619
Transfer to:								
Navy	17FT571	979,763				348,717	-262,013	369,032
Defense	97FT571	3,846,733				1,443,807	15,396	2,418,322

See footnotes on page 540

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/- Continued  
 (Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances, June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	2/ Exchange rate adjustment	Balances June 30, 1961
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Funds Appropriated to the President: -- Continued								
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$ 217,285,378	-----	\$ 159,358,886	-----	\$ 188,039,124	\$ -20,327,132	\$ 162,278,009
Transfer to:								
Navy	17FT575	359,615	-----	-----	-----	80,000	-90,928	182,621
Navy (Dollars)	17FT575	400,603	-----	-----	-----	313,538	-----	87,064
Air Force	57FT575	2,837,286	-----	-----	-----	684,301	-751,830	1,401,149
Air Force (Dollars)	57FT575	809,399	-----	-----	-----	300,762	-----	508,697
Defense	97FT575	19,519,933	-----	136,053	-----	14,947,199	-9,335	4,699,451
Sale of commodities and services, Mutual Security Program, International Cooperation Administration	72FT576	1,897,615	-----	-----	-----	275,462	-841,981	780,231
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:								
Guaranteed agreements	72FT580G	2,439,690	-----	-179,706	-----	-54	-1,877,308	382,729
Nonguaranteed agreements	72FT580	868,370,272	-----	526,402,949	-----	463,492,504	107,265,389	824,015,328
Transfer to:								
Army	21-72FT580	5,310	-----	1,529,875	-----	1,227,761	530	307,955
Development Loan Fund	68-72FT580	-----	-----	1,000,000	-----	-----	7,389	1,007,389
State	19-72FT580	-----	-----	12,644	-----	12,643	-----	-----
Agricultural Trade Development and Assistance Act of 1954, Defense:								
Guaranteed agreements:								
Transfer to:								
Air Force	57-97FT580G	12,899,127	-----	-----	-----	5,171,028	-5,302,163	2,425,936
Nonguaranteed agreements	97FT580	7,489,740	-----	-5,664,993	-----	-----	-407,365	1,417,386
Transfer to:								
Air Force	57-97FT580	8,208,734	-----	5,398,524	-----	2,468,630	-2,187,209	8,951,419
Army	21-97FT580	335,158	-----	1,259,072	-----	604,505	3,538	993,263
International Cooperation Administration	72-97FT580	-----	-----	1,343,883	-----	97,904	8,212	1,254,191
Navy	17-97FT580	43,933	-----	10,238	-----	54,172	-----	-----
Total Funds Appropriated to the President		1,150,526,521	-----	690,759,158	-----	680,024,322	-145,692,678	1,015,568,680
Independent Offices:								
Export-Import Bank of Washington:								
Agricultural Trade Development and Assistance Act of 1954	83FT580	154,513,352	-----	87,416,841	-----	19,574,405	-3,462,761	218,893,027
Interest on 104(e) loan principal	83FT580	916,702	\$ -498,154	-----	-----	-2,076	-2,145	418,479
Interest on bank balance	83FT580	65,894	17,716	-----	-----	-----	-7,900	75,711
Repayments of 104(e) loan principal	83FT580	253,512	440,370	-----	-----	-----	-----	693,883
United States Information Agency:								
Local currency operations, Austria	67FT524	4,813	-----	-----	-----	-----	29	4,842
Agricultural Trade Development and Assistance Act of 1954	67FT580	7,425,326	-----	-7,468,067	-----	-----	42,740	-----
Total Independent Offices		163,179,603	-40,066	79,948,774	-----	19,572,329	-3,430,036	220,085,945
Department of Agriculture:								
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	12FT580G	860,879	-----	-915,661	-----	-4,245	50,535	-----
Transfer to:								
Commerce	13-12FT580G	53,729	-----	-53,729	-----	-----	-----	-----

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/- Continued  
(Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances, June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	2/ Exchange rate adjustment	Balances, June 30, 1961
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Department of Agriculture: -- Continued								
Agricultural Trade Development and Assistance Act of 1954: -- Continued								
Nonguaranteed agreements	12FT580	\$ 24,330,055		\$-24,289,456		\$ 26,048	\$ -13,396	\$ 1,153
Transfer to:								
Commerce	13-12FT580	198,927		-205,029			6,102	
International Cooperation Administration	72-12FT580	9				9		
United States Information Agency	57-12FT580	2,612		-2,622			9	
Total Department of Agriculture		25,446,213		-25,466,498		21,812	43,251	1,153
Department of Defense:								
Military family housing:								
Guaranteed agreements	97FT581G	1,104,957		-1,096,344			-39	8,572
Transfer to:								
Air Force	57-97FT581G	511,173		1,167,371		1,003,930	-36,437	638,177
Navy	17-97FT581G	502,327				88,256	-67,337	346,733
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G	348,150		-274,135			-73,964	
Nonguaranteed agreements	97FT581	9,788,499		-7,399,125		777	-3,980	2,384,616
Transfer to:								
Air Force	57-97FT581	21,039,554		3,410,165		9,047,634	-74,357	15,327,727
Army	21-97FT581	1,189,815				939,203	-75,468	175,142
Total Department of Defense		34,484,477		-4,192,117		11,079,801	-331,587	18,880,970
Department of State:								
Proceeds of sales of buildings and grounds, Foreign Service Building Fund								
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:	19FT504	545,895		-528,795			1,494	18,593
Guaranteed agreements	19FT561G	2,895				19	-288	2,588
Nonguaranteed agreements	19FT561	577,669		302,130		309,234	-2,157	568,406
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575	3,170,000		1,084,843		285,042	229,357	4,199,158
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	19FT580G	1,245,864		-1,245,864				
Nonguaranteed agreements	19FT580	26,929,019		-27,178,923		-95,730	154,160	
Total Department of State		32,471,343		-27,566,609		498,559	382,572	4,788,746
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		1,406,108,159	\$ -40,066	713,482,706		711,196,825	-149,028,478	1,259,325,496
Total transactions and balances, exclusive of trust fund accounts		2,415,559,293	1,303,143,092		\$ 215,183,016	711,196,838	-210,863,073	2,581,459,457

Section II. -- Transactions and Balances of Trust Fund Accounts

Agency and Account	Account Symbol	Balances, June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	2/ Exchange rate adjustment	Balances, June 30, 1961
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - TRUST								
United States dollar equivalent of currencies available primarily for sale for dollars to Government agencies:								
Dollar proceeds for credit to revolving fund or deposit fund accounts:								
Payment of former German prisoners of war	20FT892	25,729,380			24,900,228		430,293	1,259,445
Foreign currency, President's special International Program	20FT8564		39,718	38	39,756			

See footnotes next page

FOREIGN CURRENCY ACCOUNTS

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Section II. -- Transactions and Balances of Trust Fund Accounts 1/- Continued  
(Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances, June 30, 1960	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1961
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS - TRUST -- Continued								
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations:								
Alien property fund, Philippines, World War II	20FT805		\$ 19,824	\$ -19,824				
Advances for technical assistance	20FT891		23,395,193	-23,395,193				
Contributions by the Government of Pakistan for construction of United States chancery	20FT893		88,221	-88,221				
Foreign currency, operating expenses	20FT894		818,586	-818,586				
Total Treasury Department Custody Accounts		\$ 25,729,380	24,361,544	-24,321,787	\$ 24,939,984		\$ 430,292	\$ 1,259,445
PART B UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY - TRUST ACCOUNTS								
Funds Appropriated to the President:								
Advances for technical assistance, International Cooperation Administration	72FT891	7,387,461		23,395,193		\$ 23,022,519	-64,680	7,695,454
Transfer to:								
Navy	17-72FT891	105,640				-13,132	-4,260	113,911
Independent Offices:								
Executive Office of the President:								
President's Special International Program:								
Transfer to:								
United States Information Agency	67-11FT856	38		-38				
United States Information Agency:								
Foreign currency, operating expenses	67FT894			818,586		544,057	517	275,047
Department of Justice:								
Alien property fund, Philippines, World War II	15FT805	1,462,289		19,824		613,433	-230,022	638,657
Department of State:								
Payment of former German prisoners of war	19FT892	10,413				4,644	334	6,103
Contributions by the government of Pakistan for construction of United States chancery	19FT893			88,221		85,343	-3	2,874
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		8,965,243		24,321,787		24,256,865	-298,116	8,732,048
Total transactions and balances of trust fund accounts		34,694,624	24,361,544		24,939,984	24,256,865	132,170	9,991,494
Grand Total		2,450,253,918	1,327,504,637		240,123,001	735,453,704	-210,730,897	2,591,450,951

FOOTNOTES

1 For the purpose of providing a common denominator, the foreign currencies are stated in U. S. dollar equivalents which are calculated at various rates of exchange as follows: (1) the opening balances of Treasury sales accounts are valued at the June 30, 1960 market rates, (2) the opening balances of P.L. 480 accounts (other than sales accounts), Mutual Security Act, section 402, 502(a) and 505(b) accounts are valued at the weighted average of collection rates, and (3) the opening balances of all other accounts are valued at the weighted average of market 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 or loan repayment rates). Currencies sold for dollars are valued at the market rate in effect on the date of sale. The June 30, 1961 Treasury and Agency balances are valued at the June 30, 1961 market rates. Trans-

fers and expenditures are valued in accordance with the formula prescribed under Section 64 of Budget Circular A-34 dated July 25, 1957.  
2 Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.  
3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates. Positive figures indicate increases and negative figures indicate decreases in dollar values.  
4 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.

**Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961**  
 Transactions and Balances, Including Trust Fund Accounts  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Afghanistan - Afghani</b>									
Treasury Department:									
Advances for technical assistance	20FT891		\$ 2,388,187	\$ -2,388,187					
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			24,380	\$ 7,875		\$ -7,457	\$ 9,047	361,898
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	\$ 1,124,366				\$ 100,247	-457,956	500,102	20,246,502
Advances for technical assistance, International Cooperation Administration	72FT891	17,650		2,388,187		2,401,792		4,045	161,831
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	7,929		-14,908			7,038		
Total		1,149,947	2,388,187	9,411	7,875	2,562,040	-453,375	519,255	20,770,232
<b>Afghanistan - Pakistan Rupee</b>									
Treasury Department:									
Advances for technical assistance	20FT891		503,561	-503,561					
Funds Appropriated to the President:									
Advances for technical assistance International Cooperation Administration	72FT891			503,561		470,304	-141	33,050	157,265
Total			503,561			470,304	-141	33,050	157,265
<b>Argentina - Peso</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	178,213		-108,128			-84	10,000	30/ 139,067
Second agreement	20FT580.2	104,083	-31,798	-313,987			242,404	763	62,884
Third agreement	20FT580.3	863,798	197,012	-1,036,221			234	24,824	2,045,539
Interest on public deposits, foreign exchange	20FT1481		206,214		206,363		148		
Recoveries, military assistance to foreign nations, (Mansfield amendment)	20FT3046.2		59,774		59,757		-16		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	131,843		532,170	068,460		4,447		
Restricted sales account	20FT4336D			1,079,621	109,496		-304,203	005,802	54,807,087
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G	2,259,984					-1,877,308	382,075	31,532,427
Nonguaranteed agreement	72FT580	13,748,425				5,999,999	-6,055,808	1,092,017	139,471,655
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	14,857		-25,540		-16	10,005		
Nonguaranteed agreement	12FT580	31,759		-31,599			-100		

See footnotes on pages 590-591

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Argentina - Peso -- Continued</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$ 9,585	-----	-----	-----	\$ 6,810	\$ 13	\$ 2,788	229,700
Agricultural Trade Development and Assistance Act of 1954	19FT580	36,514	-----	\$ -36,316	-----	-----	-197	-----	-----
Total		17,379,063	\$ 431,203	-----	\$ 1,044,077	6,006,793	-7,979,865	2,779,530	228,348,362
<u>Australia - Pound</u>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110	-----	2,895	-----	2,895	-----	-----	-----	-----
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	-----	499,991	-----	348,847	-----	-151,143	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D	-----	-----	3,455	-----	-----	-2	3,452	1,541
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,490	-----	-3,489	-----	-----	-1	-----	-----
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	783	-----	-----	-----	-1,931	-20	2,694	1,203
Total		4,273	502,886	-34	351,743	-1,931	-151,168	6,146	2,744
<u>Austria - Schilling</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	316,555	-----	-74,092	-----	-----	61	242,525	30/ 7,062,826
Second agreement	20FT580.2	206,561	-----	-171,577	-----	-----	-755	34,227	884,445
Third agreement	20FT580.3	976,347	92,995	-908,681	-----	-----	-2,527	158,134	4,086,182
Foreign currency, President's special international program	20FT8564	-----	1,082	38	1,120	-----	-----	-----	-----
Foreign currency, federal income tax	20FT0110	-----	85	-----	85	-----	-----	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	87,796	-7,724	80,029	-----	-42	-----	-----
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	-----	245,000	-----	245,715	-----	715	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Restricted sales account	20FT4336D	-----	-----	1,102,745	171,434	-----	8,245	939,557	24,278,168
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	459,301	-----	-----	-----	184,451	1,754	276,603	7,147,435
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	8,911,031	-----	881,923	-----	7,110,980	40,842	2,722,815	70,357,562
Independent Offices:									
Executive Office of the President:									
President's special international program									
Transfer to:									
United States Information Agency	67-11FT856	38	-----	-38	-----	-----	-----	-----	-----

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Austria - Schilling -- Continued</u>									
Independent offices: -- Continued									
United States Information Agency:									
Local currency operations, Austria	67FT524	\$ 4,813					\$ 29	\$ 4,842	125,141
Agricultural Trade Development and Assistance Act of 1954	67FT580	58,077		\$ -57,981			-96		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	12FT580G	31,481		-31,408			-72		
Nonguaranteed agreement	12FT580	369,793		-369,738			-54		
Department of Defense:									
Military family housing:									
Guaranteed agreements	97FT581G	1,104,957		-1,096,344			-39	8,572	221,517
Transfer to:									
Air Force	57-97FT581G	227,671		1,167,371		\$ 825,766	-877	568,400	14,687,461
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 15, 1953									
Agricultural Trade Development and Assistance Act of 1954	19FT561	3,660		7,724		2,246	19	9,157	236,609
	19FT580	443,926		-442,215			-1,710		
Total		13,114,216	\$ 426,960		\$ 498,385	8,123,444	45,491	4,964,837	129,087,357
<u>Belgium - Franc</u>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		2,827		2,843		15		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		152,500		150,585		-1,914		
Reparations, World War II, proceeds from reparations property	20FT3021		90,896		89,671		-1,225		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	306,419	494,530		411,600		-10,314	379,035	18,898,685
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			360,435	65,482		-2,080	292,873	14,602,675
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration									
	72FT575	718,808				306,164	-719	411,923	20,538,526
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954									
	12FT580	120,919		-121,283			364		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	19FT561	1,585				561	3	1,027	51,202
Total		1,147,731	740,754	239,152	720,182	306,725	-15,870	1,084,859	54,091,088
<u>Bermuda - Pound</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	2/19FT561					2/			

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Bolivia - Boliviano</b>									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		\$ 3,892,500	\$ -3,892,500					
Advances for technical assistance	20FT891		199,170	-199,170					
Recoveries, economic and technical assistance to foreign nations	20FT3043	\$ 6,187	82,987	-3,112	\$ 80,700		\$ 5,303	64,625,000	
Miscellaneous recoveries on foreign aid programs, foreign currencies	20FT3048	10			10				
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,949,677		3,892,506		\$ 274,177	\$ -4,498,664	2,069,342	24,935,572,090
Advances for technical assistance, International Cooperation Administration	72FT891			199,170				199,170	2,400,000,000
Department of State:									
Counterpart fund, Section 708(c), Public Law 113, July 16, 1953	19FT561			3,112		181		2,931	35,321,000
Total		2,955,882	4,174,664		80,710	274,358	-4,498,664	2,276,806	27,435,518,090
<b>Brazil - Cruzeiro</b>									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580		2,362	-477,486			475,629	500	129,535
Second agreement	20FT580.2	15,027,235	49,519,730	-44,380,518			-10,068,338	10,698,109	2,738,716,003
Advances for technical assistance	20FT891		40,007	-40,007					
Interest on loans to foreign governments, advances and credit sales	20FT1409		1,509,004		370,007		-1,138,996		
Interest on public deposits, foreign exchange	20FT1481	43,750	210,404		210,799		-3,061	40,301	31/ 10,317,103
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		2,246		2,236		-9		
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended	20FT2809		6,280		1,428		-4,851		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	14,005					-3,774	10,230	2,619,028
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	1,326,854		3,984,545	4,286,984		-435,974	587,440	31/150,384,645
Restricted sales account	20FT4336D			4,215,657	1,108,620		-709,588	2,397,448	613,746,782
Foreign currency, sales account, Development Loan Fund	20FT4385		979		905		-74		
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	51,646,074		37,664,525		61,025,667	-17,816,713	10,468,819	2,680,017,797
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	700				766			
Advances for technical assistance, International Cooperation Administration	72FT891	40,792		40,007		37,398	-12,403	30,938	7,920,183

See footnotes on pages 590-591

**Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued**  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Brazil - Cruzeiro -- Continued</b>									
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	\$ 281,713		\$ -306,847			\$ 25,133		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	303,757		-376,069			72,311		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	9,997				\$ 6,400	-1,773	\$ 1,824	467,100
Agricultural Trade Development and Assistance Act of 1954	19FT580	426,413		-435,803			9,390		
Total		69,721,968	\$ 51,291,014	-111,997	\$ 5,980,982	61,070,232	-29,614,154	24,235,617	6,204,318,179
<b>Burma - Kyat</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	43,874	31,560	-43,874			316	31,376	151,095
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	195,017	-6,074	24,180			-19,961	193,162	915,591
Second agreement	20FT580.2	4,413,375	1,333,681	-5,426,614			-9,164	311,279	1,475,462
Foreign currency, federal income tax	20FT0110		2,554		2,554				
Interest on Mutual Security loans under Section 505(b)	20FT1466			43,874	44,421		547		
Interest on public deposits, foreign exchange	20FT1481	20,822	73,685		85,309		-168	9,029	31/ 42,798
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2032		200,000		201,268		1,268		
Recoveries, economic and technical assistance to foreign nations	20FT3043	37,516					-237	37,278	176,701
Recoveries, military assistance to foreign nations, other	20FT3046.1	2,021,231					-12,792	2,008,438	31/ 9,520,000
Recoveries and purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1	4,595,723			216,100		-28,824	4,350,798	20,622,783
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	19,346		41,739			-386	60,699	31/ 287,715
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	1,183,842		-69,744	1,113,306		-792		
Nonrestricted sales account	20FT4336D			3,140,331	44,260		29,391	3,125,461	14,814,685
Restricted sales account									
Foreign currency, Informational Media Guarantee fund	20FT4367	45,850	52,598	-41,739			-352	50,357	31/ 267,134
Funds Appropriated to the President:									
Sale of commodities and services, Mutual Security program	72FT576	112,259				112,259			
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	22,293,291		4,425,149		117,784	279,777	26,880,433	127,413,256

See footnotes on pages 590-591

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Burma - Kyat -- Continued</b>									
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954, United States Information Agency	67FT580	\$ 608,382		\$ -608,814			\$ 432		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	330,508		-336,372			-135		
Department of State:									
Counterpart fund, Section 708(c), Public Law 113, July 16, 1953	19FT561	4,424					-28	\$ 4,395	20,830
Agricultural Trade Development and Assistance Act of 1954	19FT580	1,196,815		-1,198,087			1,271		
Total		37,128,282	\$ 1,688,005	-49,972	\$ 1,707,221	\$ 230,044	240,161	37,009,211	175,708,062
<b>Cambodia - Rial</b>									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,388,930	-2,388,930					
Advances for technical assistance	20FT891		1,521,152	-1,521,152					
Interest on public deposits, foreign exchange	20FT1481	6,057	81		6,139				
Recoveries, economic and technical assistance to foreign nations	20FT3043	79,728	229,607		249,981			59,354	2,068,033
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	98,798	200,451		139,352			159,897	5,571,132
Funds Appropriation to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	152,869		2,388,930		2,114,285	1,938	429,453	14,963,009
Advances for technical assistance International Cooperation Administration	72FT891	788,559		1,521,152		1,848,878	-43	460,790	16,054,847
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,590						4,590	159,933
Total		1,130,604	4,340,223		395,474	3,963,164	1,895	1,114,085	38,816,957
<b>Ceylon - Rupee</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		47,891					47,891	228,322
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	362,406		-111,832			-3,069	247,504	1,179,976
Second agreement	20FT580.2	1,460,564		-1,219,733			-2,225	238,606	1,137,557
Third agreement	20FT580.3		4,132,089	-1,766,962			8,204	2,373,331	11,314,857
Advances for technical assistance	20FT891		72,087	-72,087					
Foreign currency, federal income tax	20FT0110		4,084		4,084				
Interest on loans to foreign governments, advances and credit sales	20FT1469		70,677		71,124		446		

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Ceylon - Rupee -- Continued</b>									
Treasury Department: -- Continued									
Interest on public deposits, foreign exchange	20FT1481		\$ 4,837		\$ 4,837				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$ 527,704		\$ 1,512,026	992,379		\$ 4,462	\$ 1,051,813	31/ 5,014,520
Restricted sales account	20FT4336D			1,286,746	195,658		-229	1,090,857	5,200,665
Foreign currency, sales account, Development Loan Fund	20FT4385		164,056		165,024		968		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	246,958				\$ 6,718	1,243	241,483	1,151,272
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	5,822,170		194,721		2,378,560	1,490	3,639,821	17,352,849
Advances for technical assistance, International Cooperation Administration	72FT891	139,726		72,087		114,601	-619	96,592	460,502
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	4,075,399		915,824		-23	-35,030	4,956,217	23,628,767
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	100,506		-100,687			180		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	77,883		-77,801			-82		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,289					-20	3,269	15,582
Agricultural Trade Development and Assistance Act of 1954	19FT580	655,906		-657,085			1,178		
<b>Total</b>		<b>13,472,516</b>	<b>4,495,724</b>	<b>-24,784</b>	<b>1,433,110</b>	<b>2,499,856</b>	<b>-23,101</b>	<b>13,987,388</b>	<b>66,684,873</b>
<b>Chile - Escudo</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	95,916		-42,328			15,704	69,291	3/ 30/
Second agreement	20FT580.2	19,881	-19,899	-306,622			306,640		
Third agreement	20FT580.3		3,142,214	-2,870,500			1,887	273,601	287,555
Fourth agreement	20FT580.4		4,651,754	-1,987,544			5,069	2,669,280	2,805,413
Foreign currency, federal income tax	20FT0110		602		602				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			2,676,136	637,254		5,092	2,043,975	31/ 2,148,218
Restricted sales account	20FT4336D			996,877	134,484		-288,684	573,769	602,968
Foreign currency, Informational Media Guarantee fund	20FT4367	8,614	19,443		28,049			8	31/ 9
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	2,939,105		1,268,642		1,228,469	-867,414	2,111,923	2,219,631
See footnotes on pages 590-591									

FOREIGN CURRENCY ACCOUNTS



Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Chile - Esquedo -- Continued</b>									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			\$ 720,350				\$ 720,350	757,088
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	\$ 82,740		-110,267		\$ -79	\$ 27,447		
Nonguaranteed agreement	12FT580	223,570		-224,505			934		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	9,325		2,026		587		10,764	11,312
Agricultural Trade Development and Assistance Act of 1954	19FT580	122,264		-122,264					
Total		3,501,418	\$ 7,794,115		\$ 800,391	1,228,918	-793,320	8,472,904	8,832,196
<b>China - N. T. Dollar</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,224,914	2,059,605	-1,224,914			1,544	2,061,150	82,446,005
Foreign currency, surplus agricultural commodity Section 402, Mutual Security Act of 1954	20FT575		21,041,766	-21,041,766					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	39,386		-55,920			41,556	25,022	1,000,908
Second agreement	20FT580.2	49,672		-156,562			140,605	33,714	1,348,592
Third agreement	20FT580.3	5,832,159	2,089,724	-7,649,915			107,629	379,598	15,183,944
Fourth agreement	20FT580.4		16,138,237	-8,096,095			7,806	8,049,947	321,997,912
Advances for technical assistance	20FT891		668,370	-668,370					
Foreign currency, federal income tax	20FT0110		6,519		6,519				
Interest on Mutual Security loans under Section 505(b)	20FT1466			1,199,598	1,197,498		-2,099		
Interest on loans to foreign governments, advances and credit sales	20FT1469		4/32,438		7,181		-1,617	23,639	945,564
Foreign currency, Repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		5/22,500		15,000			7,500	300,000
Repayments of Mutual Security loans under 505(b)	20FT2868			25,316	25,271		-44		
Recoveries, economic and technical assistance to foreign nations	20FT3043		200,000		200,000				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			4,498,448	4,100,717		4,779	402,510	31/16,100,400
Restricted sales account (State)	20FT4336B			329,752			247	330,000	13,200,000
Restricted sales account	20FT4336D			1,199,158	250,000		-242,484	706,674	28,266,978
Foreign currency, Informational Media Guarantee fund	20FT4367	7,726	20,406		28,133				
Foreign currency, sales account, Development Loan Fund	20FT4385		1,103,890		1,120,550		16,659		

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>China - N. T. Dollar -- Continued</b>									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$ 18,114,463	-----	\$ 21,041,766	-----	\$32,042,426	\$ -152,512	\$ 6,961,291	278,451,650
Agricultural Trade Development and Assistance Act of 1954	72FT580	1,685,284	-----	7,881,752	-----	4,155,327	387,981	5,799,690	231,987,629
Advances for technical assistance International Cooperation Administration	72FT891	59,288	-----	668,370	-----	673,202	-220	54,236	2,169,446
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	4,884,661	-----	2,612,369	-----	638,318	-197,032	6,661,679	266,467,170
Interest on 104(e) loan principal	83FT580	3,118	\$ 1/ 6,995	-----	-----	-12	-----	10,126	405,041
Repayment of 104(e) loan principal	83FT580	7,500	1/ 10,000	-----	-----	-----	-----	17,500	700,000
Department of State:									
Counterpart fund, Section 708(c), Public Law July 16, 1953	19FT561	1,965	-----	-----	-----	998	-----	967	38,678
Agricultural Trade Development and Assistance Act of 1954	19FT580	706,674	-----	-708,987	-----	-----	2,313	-----	-----
Total		32,616,814	43,400,455	-146,000	\$ 6,950,873	37,510,259	115,111	31,525,248	1,261,009,923
<b>Colombia - Peso</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	680,770	-----	-572,896	-----	-----	1,821	109,695	30/ -----
Second agreement	20FT580.2	1,195	-----	-----	-----	-----	-835	359	3,000
Third agreement	20FT580.3	1,397,345	-139	-882,528	-----	-----	-75,342	439,335	3,668,451
Fourth agreement	20FT580.4	247,546	91,386	-222,081	-----	-----	5,783	122,634	1,023,997
Fifth agreement	20FT580.5	3,066,305	9,179,752	-9,356,675	-----	-----	-685,146	2,204,236	18,405,375
Interest on loans to foreign governments, advances and credit sales	20FT1469	-----	417,614	-----	-----	-----	-79,949	337,665	2,819,504
Interest on public deposits	20FT1481	-----	71,725	-----	71,973	-----	247	-----	-----
Foreign currency, repayments of loans, Section 104(e) P.L. 480, as amended	20FT2867	-----	201,290	-----	-----	-----	-14,403	186,826	1,560,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	4,117	-----	3,503,948	1,522,276	-----	-544,061	1,441,728	31/ 12,038,435
Restricted sales account	20FT4336D	286,906	-----	3,971,260	867,218	-----	-762,089	2,628,859	21,950,978
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	2,538,161	-----	3,135,937	-----	5,693,161	19,062	-----	-----
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	6,076	-----	-----	-----	6,076	-----	-----	-----
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	237,813	-----	-215,086	-----	-----	-22,727	-----	-----
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	421,024	-----	1,682,908	-----	737,656	-173,228	1,193,048	9,961,951
Interest on 104(e) loan principal	83FT580	1/ 94,859	-65,184	-----	-----	-----	-2,132	27,542	229,980

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Colombia - peso -- Continued</u>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement									
	12FT580G			\$ 1,301			\$ -1,301		
Non-guaranteed agreement									
	12FT580			32,192			-32,192		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 18, 1953									
	19FT561	\$ 4,516				\$ 1,476	-605	\$ 2,435	20,329
Agricultural Trade Development and Assistance Act of 1954									
	19FT580	1,072,990		-1,078,281			5,290		
Total									
		10,059,630	\$ 9,896,445		\$ 2,461,467	6,438,370	-2,361,870	8,694,366	71,682,005
<u>Congo - Franc</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 18, 1953									
	19FT561	1,163				618	-8	537	26,734
<u>Costa Rica - Colon</u>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
	20FT4330D			5,181			-16	5,164	34,242
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration									
	72FT891	73,043				61,870		11,172	74,073
Total									
		73,043		5,181		61,870	-16	16,337	108,316
<u>Cyprus - Pound</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953									
	19FT561	993					-3	990	353
<u>Denmark - Krone</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended									
	20FT527	129,817	255,291	-258,186			-304	126,617	876,666
Interest on Mutual Security loans under Section 505(b)									
	20FT1466			65,149	65,515		305		
Interest on public deposits, foreign exchange									
	20FT1481		1,422		1,420		-2		
Repayments of Mutual Security loans under Section 505(b)									
	20FT2868			193,030	193,887		850		
Recoveries military assistance to foreign nations									
	20FT3046	2,093	364,183		365,754		-483	39	273
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
	20FT4336D			186,331	30,271		-892	155,167	1,074,343
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954									
	12FT580	58,165		-58,634			469		

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								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	\$ 2,894		\$ 5,952		\$ 2,094	\$ -1	\$ 6,751	46,744
Total		192,970	\$ 620,897	133,649	\$ 656,847	2,094		288,575	1,998,027
<b>Denmark (Paris) - Krone</b>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		19		19				
<b>Ecuador - Sucre</b>									
Treasury Department: Foreign currency, Agricultural Trade Development and Assistance Act of 1954: First agreement (Guaranteed)	20FT580G	2,321		-15,598			13,277		30/ 4
Second agreement	20FT580.2	10,796	-38	-31,918			21,161		14
Third agreement	20FT580.3	62,129		-34,179			12,394	40,344	800,896
Fourth agreement	20FT580.4		567,610	-30,950			-131,711	404,948	8,098,966
Foreign currency, federal income tax	20FT0110		1,595		1,595				
Interest on loans to foreign governments, advances and credit sales	20FT1469		1,858				185	2,044	40,888
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	33					-3	30	609
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account	20FT4336			24,726			-5,996	18,730	31/ 374,603
Restricted sales account	20FT4336D			743,700	230,727		-172,534	340,439	6,808,787
Foreign currency, sales account, Development loan fund	20FT4385		114,570	-62,423	49,938		-2,208		
Funds appropriated to the President: Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration: Guaranteed agreement	72FT580G	179,706		-179,706					
Non-guaranteed agreement	72FT580	353,191				113,414	-58,145	181,631	3,632,620
Development loan fund	68FT438			62,423		62,423			
Independent Offices: Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580	352,770		6,223		228,997	-15,611	114,391	2,287,826
United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	83,420		-87,931			4,504		
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954: Guaranteed agreement	12FT580G	107,589		-114,552			6,962		
Non-guaranteed agreement	12FT580	95,946		-100,448		-825	3,676		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (guaranteed)	19FT561G	2,895				19	-288	2,588	51,754
Agricultural Trade Development and Assistance Act of 1954	19FT580	168,434		-179,366			10,932		
Total		1,419,248	685,596		282,261	404,029	-313,405	1,105,148	22,102,975

See footnotes on pages 590-591

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>El Salvador - Colon</b>									
Treasury Department: Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			\$ 3,000			\$ -2	\$ 2,997	7,494
<b>Ethiopia - E. Dollar</b>									
Treasury Department: Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		\$ 428,241	-428,241					
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	\$ 478,197	484,848		\$ 809,615			153,430	379,740
Foreign currency, sales account, Development Loan Fund	20FT4385		7,668		7,823		154		
Funds Appropriated to the President: Foreign currency surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575	261,978		428,241		\$ 445,475	4,944	249,689	617,981
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	2,812				629		2,183	5,402
Total		742,987	920,758		817,438	446,104	5,099	405,302	1,003,124
<b>Finland - Markka</b>									
Treasury Department: Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580			-21,563			23,060	1,497	480,000
Third agreement	20FT580.3	6,293		17,633			-4,493	19,434	6,228,677
Fourth agreement	20FT580.4	1,103,452	-713	-1,083,140			-869	18,727	6,002,290
Fifth agreement	20FT580.5	253,885	4,099,718	-4,203,253			3,546	153,897	49,324,103
Foreign currency, federal income tax	20FT0110		244		244				
Interest on loans to foreign governments, advances credit sales	20FT1469		172,449		172,912		463		
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	658			658				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	226,002		1,571,945	716,808		2,105	1,083,243	31/ 347,179,616
Restricted sales account (International Cooperation Administration)	20FT4336A	124,532					-310	124,221	39,812,890
Restricted sales account (State)	20FT4336B			49,843			31	49,875	15,985,000
Restricted sales account	20FT4336D	692,265		2,582,556	606,088		-22,029	2,646,104	848,076,361
Funds Appropriated to the President: Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	891,966		1,058,179		1,476,014	402	474,534	152,088,157
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	20		-20					

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Finland - Markka -- Continued</b>									
Independent Offices: -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	\$ 1,005,590		\$ 1,063,733		\$ 375,858	\$ -5,122	\$ 1,088,342	541,113,697
Interest on 104(e) loan principal	83FT580		1/ \$ 5,445					5,445	1,745,205
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	797,569		-784,739		13,940	2,264	1,153	369,819
Department of Defense:									
Military family housing, Defense Transfer to:	97FT581			1,266,464			-3,980	1,262,483	404,626,093
Air Force	57-97FT581	1,268,709		-1,266,464		2,248	3		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	4,899					-13	4,880	1,560,214
Agricultural Trade Development and Assistance Act of 1954	19FT580	251,016		-251,173			157		
<b>Total</b>		<b>6,626,861</b>	<b>4,277,143</b>		<b>1,496,712</b>	<b>1,868,061</b>	<b>-5,383</b>	<b>7,533,840</b>	<b>2,414,598,122</b>
<b>France - New Franc</b>									
Treasury Department:									
Foreign currency, military assistance, repayments of principal (Guaranteed agreement)	20FT508G	22,548,075		-14,623,162				7,924,913	6/ 39,108,824
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		113,060	-113,060					
Agricultural Trade Development:									
Third agreement	20FT580.3	11,853		-151,872			140,018		
Fourth agreement	20FT580.4	7,000,089		-7,148,710			345,816	197,195	966,259
Fifth agreement	20FT580.5	1,284,850	7/ 1,948,787	-2,193,915			1,118	1,040,841	5,100,124
Sixth agreement	20FT580.6		7/ 203,861				41	203,903	999,127
Foreign currency, federal income tax	20FT0110		5,206		5,206				
Interest on loans to foreign governments, advances and credit sales	20FT1469		268,596		268,606		10		
Interest on public deposits, foreign exchange	20FT1481		243,343		243,395		51		
Foreign currency, repayments of loans, Section 104(e) P.L. 480, as amended	20FT2867		280,349		280,357		7		
Recoveries, economic and technical assistance to foreign nations	20FT3043		942,458		942,471		12		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	259,156	918,762		927,383		90	250,631	1,228,091
Foreign currency, sales account, military assistance, repayments of principal	20FT1080			14,623,162	14,623,162				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			1,651,202	1,405,532		-245,570		
Restricted sales account (International Cooperation Administration)	20FT4336A			340,005			-46,562	291,443	1,428,071
Restricted sales account (State)	20FT4336B			1,049,345			-149,322	900,022	4,410,112
Restricted sales account	20FT4336D			8,865,204	1,785,365		-1,077,447	6,002,391	29,411,716
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		6,825					6,825	31/ 33,444

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>France - New Franc -- Continued</u>									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$ 2,748,565	-----	\$ 113,060	-----	\$ 857,896	\$ -471,313	\$ 1,532,416	7,508,816
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,304,580	-----	-----	-----	733,203	-85,902	485,414	2,378,532
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	1,781,489	-----	871,281	-----	1,337,466	-70,859	1,244,444	6,097,779
Interest on 104(e) loan principal	83FT580	-----	1/\$ 51,293	-----	-----	-----	1	51,294	251,343
Interest on bank balance	83FT580	-----	1/ 398	-----	-----	-----	-----	398	1,952
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	109,959	-----	-109,908	-----	-----	-51	-----	-----
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	832,179	-----	-831,751	-----	-----	-423	-----	-----
Department of State:									
Counterpart fund, Section 703(c), Public Law 118, July 10, 1953	19FT561	93,076	-----	99,997	-----	59,268	30	133,835	655,790
Agricultural Trade Development and Assistance Act of 1954	19FT580	2,401,299	-----	-2,447,461	-----	-----	46,161	-----	-----
Total		40,375,177	4,982,944	-6,582	\$20,481,581	2,987,894	-1,616,097	20,265,905	99,579,979
<u>Germany - W. D. Mark</u>									
Treasury Department:									
Foreign currency, agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	23,044,969	-23,044,969	-----	-----	-----	-----	-----
Payment of former German prisoners of war	20FT392	25,729,380	-----	-----	24,900,228	-----	430,293	1,259,445	5,000,000
Foreign currency, federal income tax	20FT611C	-----	1,139	-----	1,139	-----	-----	-----	-----
Foreign currency, gifts to the United States not otherwise classified	20FT1299	-----	1,093	-----	1,093	-----	-----	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	337,271	-20,703	316,567	-----	-----	-----	-----
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628	-----	-----	9,446	9,474	-----	28	-----	-----
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	-----	1,450,000	-----	1,450,000	-----	-----	-----	-----
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	-----	576,227	-51,052	525,175	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations	20FT3043	-----	3,571	-----	3,571	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	787,439	917,442	-----	907,241	-----	26,557	824,198	3,272,069
Miscellaneous recoveries in foreign aid programs, foreign currency	20FT3048	1,074	-----	-----	1,074	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Restricted sales account	20FT4336D	-----	-----	1,948,331	405,787	-----	97,908	1,640,952	6,514,582
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	-----	7,137	-----	7,137	-----	-----	-----	-----
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	14,491,138	-----	21,960,125	-----	16,977,258	1,059,569	20,533,574	81,518,291

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Germany - W. D. Mark -- Continued</u>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 885,470		\$ -842,203			\$ -43,267		
Transfer to: United States Information Agency	67-12FT580	2,612		-2,622			9		
Department of State: Proceeds of sales of buildings and grounds foreign service building	19FT504	9,445		-9,446			1		
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	51,356		56,279		\$ 94,132	2,271	\$ 15,774	62,622
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575	3,170,000		1,084,843		285,042	229,357	4,199,158	16,670,657
Payment of former German prisoners of war	19FT892	10,413				4,644	334	6,103	24,228
Total		45,138,331	\$ 26,338,852	1,088,529	\$ 28,528,491	17,361,078	1,803,063	28,479,207	113,062,453
<u>Germany - E. D. Mark</u>									
Treasury Department: Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	1,696					156	1,853	31/ 32,042
<u>Germany (Paris) - W. D. Mark</u>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		2,536		2,533		-2		
<u>Ghana - Pound:</u>									
Treasury Department: Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			50,003	613		-16,230	33,158	11,716
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	33,772		-33,538			-234		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,535				-1,053	-11	2,577	910
Total		35,307		16,465	613	-1,053	-16,476	35,735	12,627
<u>Greece - Drachma</u>									
Treasury Department: Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,014,567	1,038,152	-1,223,219			3,093	832,594	24,977,828
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		680,773	-680,773					
Agriculture Trade Development and Assistance Act of 1954: First agreement (guaranteed)	20FT580G			447			-447		
Second agreement	20FT580.2	257,636		-256,227			-1,409		
Third agreement	20FT580.3	675,819		-670,789			-5,029		
Fourth agreement	20FT580.4	3,260,459	8/ 2,513,741	-5,545,085			5,894	235,009	7,050,282
Fifth agreement	20FT580.5		8/12,597,900	-10,973,190			18,676	1,643,385	49,301,550

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FOREIGN CURRENCY ACCOUNTS



Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Greece - Drachma -- Continued</u>									
Treasury Department: -- Continued									
Advances for technical assistance	20FT891		\$ 299,999	\$ -299,999					
Foreign currency, federal income tax	20FT0110		3,899		\$ 3,899				
Interest on Mutual Security loans under Section 505(b)	20FT1466			1,199,588	1,202,563		\$ 2,974		
Interest on loans to foreign governments, advances and credit sales	20FT1469		551,692		553,837		2,145		
Interest on public deposits, foreign exchange	20FT1481	\$ 18,276	48,979		67,255				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		3,366,666		1,592,257			\$ 1,774,408	53,232,245
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		125,000		125,000				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			20,297	20,341		43		
Recoveries, economic and technical assistance to foreign nations	20FT3043	123,549	1,937,782		2,061,331				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			6,060,476	2,895,400		30,301	3,195,317	31/ 95,861,337
Restricted sales account	20FT4336B			2,516,331	850,217		12,009	1,678,122	50,343,684
Foreign currency, sales account, Development Loan Fund	20FT4385		641,709		644,918		3,208		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	6,677,380		680,773		\$ 2,066,666		5,291,487	158,744,614
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	4,127,424		7,049,411		3,781,094	30,137	7,425,879	222,776,318
Advances for technical assistance, International Cooperation Administration	72FT891	26,683		299,999		193,514		133,168	3,995,052
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	743,278		-743,278					
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	1,427,624		3,175,202		549,992		4,052,834	121,585,049
Interest earned on 104(e) loan principal	83FT580	23,236	1/ -21,569					1,666	50,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	97,679		-97,679					
Nonguaranteed agreement	12FT580	282,267		-282,267					
Transfer to:									
Commerce	13-12FT580	49,800		-49,800					
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,923		3,333		1,679		4,577	137,320
Agricultural Trade Development and Assistance Act of 1954	19FT580	644,932		-644,932					
Total		19,453,538	23,784,727	-461,382	10,017,023	6,592,947	101,598	26,268,511	788,055,350

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Guatemala - Quetzal</u>									
Treasury Department:									
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			\$ 35,610	\$ 5,233		\$ -122	\$ 30,255	30,255
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$ 2,676,991				\$ 1,471,768		1,205,222	1,205,222
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	14,850		-14,885			35		
Total		2,691,841		20,725	5,233	1,471,768	-87	1,235,477	1,235,477
<u>Haiti - Gourde</u>									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		\$ 7,474		7,474				
Foreign currency, sales account, Development Loan Fund	20FT4385		12,934		12,934				
Total			20,408		20,408				
<u>Honduras - Lempira</u>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		465		412			52	31/ 105
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	17,875			6,171			11,703	23,406
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			3,000			-2	2,997	5,995
Foreign currency, sales account, Development Loan Fund	20FT4385		103,154		103,635		480		
Total		17,875	103,620	3,000	110,219		478	14,754	29,508
<u>Hong Kong - H. K. dollar</u>									
Treasury Department:									
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		241,754		265,184		23,430		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336D			35,758	1,223		-753	33,780	195,928
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	10,702		-10,759			57		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	13,420				7,151	-66	6,203	35,975
Total		24,122	241,754	24,998	266,407	7,151	22,667	39,983	231,904

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Hungary - Forint</b>									
Treasury Department: Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	\$ 10,416	\$ 700,000		\$ 163,349		\$ -530,074	\$ 16,992	31/ 815,640
<b>Iceland - Krona</b>									
Treasury Department: Collection of principal and interest on loans, Section 505(b), Mutual Security Act as amended	20FT527		284,308	\$ -284,308					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	6,186		-40,641			38,001	3,540	134,751
Second agreement	20FT580.2	16,861	-24,835	6,060			1,915	2	99
Third agreement	20FT580.3	349,613	9/ 43,647	10/ -295,148			-12,444	85,668	3,255,409
Fourth agreement	20FT580.4	223,190	9A,644,810	10/-1,429,697			1,153	439,457	16,699,373
Foreign currency, federal income tax	20FT0110		49		49				
Interest on Mutual Security loans under Section 505(b)	20FT1466			154,183	154,589		405		
Interest on loans to foreign governments, advances and credit sales	20FT1469		111,236		88,661		292	22,807	868,972
Interest on public deposits, foreign exchange	20FT1481		42,299		42,299				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		16,750		16,750				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			130,125	130,467		342		
Recoveries, economic and technical assistance to foreign nations	20FT3043		4,061					4,061	31/ 154,354
Sales account, Agricultural Trade Development and Assistant Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			597,626	579,842		-13,666	4,116	31/ 156,426
Restricted sales account	20FT4336D			84,901	28,000		-41,184	15,717	597,257
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,094,780		1,124,976		\$ 1,192,347	-172,705	854,703	32,478,729
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	453,014		-3,817				449,196	17,069,481
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	13,797		-542		13,254			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	416						416	15,805
Agricultural Trade Development and Assistance Act of 1954	19FT580	43,717		-43,717					
<b>Total</b>		2,201,576	2,122,329		1,040,660	1,205,602	-197,889	1,879,754	71,430,661

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Rupee</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	\$ 1,836,737	\$ 1,887,601	\$ -1,842,503			\$ 11,238	\$ 1,893,073	9,015,764
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		-103,374	103,374					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	8,737,663	183,437	-2,495,823			-436,762	5,988,514	28,520,299
Second agreement	20FT580.2	598,448					1,376	599,825	2,856,668
Third agreement	20FT580.3	7,250,100	4,501,893	-5,222,804			584	6,529,773	31,098,048
Fourth agreement	20FT580.4	172,494,419	1100,189,777	-209,868,076			232,251	63,048,372	300,267,875
Fifth agreement	20FT580.5		11217,252,993	-69,832,532			336,064	147,756,524	703,690,449
Advances for technical assistance	20FT891		181,993	-131,993					
Foreign currency, federal income tax	20FT0110		12,258		\$ 12,258				
Interest on Mutual Security loans under Section 505(b)	20FT1466	844,772		1,793,185			3,535	2,641,493	21/ 12,580,112
Interest on loans to foreign governments, advances and credit sales	20FT1469		13,582				-17	13,564	64,602
Interest on public deposits, foreign exchange	20FT1481	26,481,670	12,697,996				-207,905	38,971,761	31/ 185,603,015
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		42		42				
Foreign currency, repayments of loans Section 104(e), P.L. 480, as amended	20FT2867		18,315				-48	18,267	87,000
Repayment of Mutual Security loans under Section 505(b)	20FT2868			49,318			199	49,518	31/ 235,329
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1	3,958,468	1,581,938				-31,743	5,508,663	26,235,008
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account	20FT4336	41,732,794			6,823,632		-200,500	34,708,661	31/ 165,300,000
Restricted sales account	20FT4336D	504,017		18,823,168	2,984,967		-30,971	16,311,247	77,682,314
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,394		2,394				
Foreign currency, sales account, Development Loan Fund	20FT4385	6,206,503	11,086,096				-14,411	17,278,188	82,287,371
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	386,199,137		238,044,849		\$ 104,857,313	1,729,016	521,115,689	2,481,813,473
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	40,455,266		-103,374		14,011,418	141,028	26,481,502	126,118,154
Advances for technical assistance, International Cooperation Administration	72FT891	474		181,993		162,735	-5	19,726	93,949
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	69,650,208		22,128,650		3,112,330	-483,408	88,183,118	419,972,161
Interest on 104(e) bank balance	83FT580		1/ 4,274				-7	4,267	20,323
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	1,656,097		-1,656,872			775		

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>India - Rupee -- Continued</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 2,385,388		\$ -2,383,734			\$ -1,654		
Transfer to:									
Commerce	13-12FT580	101,628		-101,474			-154		
International Cooperation Administration	72-12FT580	9				\$ 9			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	27,653				1,106	-171	\$ 26,376	125,613
Agricultural Trade Development and Assistance Act of 1954	19FT580	5,000,422		-5,005,708			5,285		
Total		776,121,882	\$ 349,511,222	-17,570,358	\$ 9,823,296	122,144,913	1,053,594	977,148,131	4,653,667,974
<b>Indonesia - Rupiah</b>									
Treasury Department:									
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	4,852,340	224,520	-70,343			-3,186,817	1,819,701	81,886,546
Second agreement	20FT580.2	16,873,441	17,298,303	-23,622,532			1,762,144	12,311,357	554,011,071
Third agreement	20FT580.3		14,738,555	-6,420,100			2,208,977	10,527,432	473,734,464
Advances for technical assistance	20FT891		666,545	-666,545					
Interest on loans to foreign governments, advances and credit sales	20FT1469		76,276					76,276	3,432,404
Recoveries, economic and technical assistance to foreign nations	20FT3043		12/ 50,944		50,944				
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	509,943		146,106				656,049	29,522,244
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	3,611,339		6,873,232	1,415,637		-1,054,647	8,014,287	31/ 360,642,915
Restricted sales account	20FT4336D			4,095,958	49,653		-1,609,216	2,437,089	109,669,005
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		571		571				
Foreign currency, Informational Media Guarantee fund	20FT4367	183,654	553,386	-146,106				590,933	26,592,004
Foreign currency sales account, Development Loan Fund	20FT4385		48,879	-48,879					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	67,851,024		13,420,447		21,230,079	-30,866,359	29,175,033	1,312,876,490
Advances for technical assistance, International Cooperation Administration	72FT891	253,404		666,545		749,138	-4,747	166,064	7,472,914
Development Loan Fund	68FT438			48,879				48,879	2,199,568
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	5,888,881		6,455,079				12,343,902	555,475,628
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	298,074		-298,074					

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Indonesia - Rupiah -- Continued</b>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 280,779		\$ -280,779					
Department of State: Agricultural Trade Development and Assistance Act of 1954	19FT580	152,888		-152,888					
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	577						\$ 577	25,968
Total		100,761,213	\$ 33,657,984		\$ 1,515,807	\$ 21,979,276	\$ -32,750,666	78,172,447	3,517,760,133
<b>Iran - Rial</b>									
Treasury Department: Agricultural Trade Development and Assistance Act of 1954: First agreement	20FT580	1,147,506		-1,102,591			-2,400	42,514	3,231,137
Second agreement	20FT580.2		6,150,000	-6,090,046			1,951	61,904	4,704,750
Advances for technical assistance	20FT891		2,624,458	-2,624,458					
Foreign currency, federal income tax	20FT0110		8,931		8,931				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account	20FT4336			708,271	712,931		4,659		
Restricted sales account	20FT4336D			572,039	133,032		-2,766	436,241	33,154,350
Funds Appropriated to the President: Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			5,045,828		1,970,718	20,230	3,095,341	435,245,918
Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to: International Cooperation Administration	72-97FT580			1,239,729			8,156	1,247,885	94,839,291
Advances for technical assistance, International Cooperation Administration	72FT891	547,994		2,624,458		1,939,204		1,233,250	93,727,055
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	126,147		-126,147					
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580			236,599				236,599	17,981,555
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	155,593		-155,593					
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	222				-256		478	36,292
Agricultural Trade Development and Assistance Act of 1954	19FT580	128,091		-128,091					
Total		2,195,555	8,783,389	200,000	854,894	3,909,665	29,830	6,354,215	482,920,348

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Iraq - Dinar</b>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$ 391					\$ -2	\$ 389	139
<b>Ireland - Pound</b>									
Treasury Department: Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336D			\$ 19,626	\$ 44		22	19,604	7,023
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	4,666		-4,688			21		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,245				\$ -38	-15	2,268	812
Total		6,911		14,938	44	-38	29	21,872	7,835
<b>Israel - Pound</b>									
Treasury Department: Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended	20FT527	821,630	\$ 1,238,808	-1,238,934			-136,917	684,587	1,478,707
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		7,323,007	-7,323,007					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,339,430						1,339,430	30/ 2,410,975
Second agreement	20FT580.2	510,265					-85,044	425,221	918,478
Fourth agreement	20FT580.4	1,025,577	-1,334				-170,707	853,535	1,843,636
Fifth agreement	20FT580.5	3,928,444	645,385	-3,969,137			-127,177	477,514	1,031,431
Sixth agreement	20FT580.6	15,725,764	19,937,181	-28,031,499			-1,404,218	6,227,228	13,450,812
Seventh agreement	20FT580.7		1,774,445				-295,740	1,478,704	3,194,001
Foreign currency, federal income tax	20FT0110		362		362				
Interest on Mutual Security loans under Section 505(b)	20FT1466	800,000		1,199,126			-333,187	1,665,938	31/ 3,598,427
Interest on loans to foreign governments, advances and credit sales	20FT1469	3,065,653	3,868,563				-1,113,484	5,815,731	12,561,980
Interest on public deposits, foreign exchange	20FT1481	3,342,561	1,493,709				-727,571	4,108,700	31/ 8,874,792
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		224,550					224,550	485,030
Repayments of Mutual Security loans under Section 505(b)	20FT2868	4,326		39,807			-7,355	36,778	31/ 79,440
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480	20FT2869	23,774	55,650				-13,237	66,187	142,964
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	2,896,293		51,381	539,235		-491,279	1,917,160	31/ 4,141,065

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Israel - Pound -- Continued</b>									
Treasury Department: -- Continued									
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$ 8,825,369			\$ 3,026,047		\$-1,134,208	\$ 4,665,113	31/ 10,076,645
Restricted sales account	20FT4336D	978,626		\$ 5,385,687	1,011,602		-967,958	4,384,752	9,471,064
Foreign currency, Informational Media Guarantee Fund	20FT4367	111,571	\$ 269,908	-51,381	233,731		-19,706	76,661	31/ 165,588
Foreign currency, Informational Media Guarantee fund, Interest account	20FT4367	579,412	23,497				-98,287	504,622	31/ 1,089,985
Foreign currency, sales account, Development Loan Fund	20FT4385	1,080,148	1,908,939				-495,508	2,493,579	31/ 5,386,130
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,799,872		7,323,007		\$ 3,514,477	-1,434,733	7,173,669	15,495,125
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	3,073,900		21,732,743		5,824,000	-3,163,773	15,818,869	34,168,759
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	12,360,828		6,002,893		5,206,351	-2,052,008	11,105,363	23,987,585
Interest on 104(e) loan principal	83FT580	148,685	1/ -148,685						
Interest on 104(e) bank balance	83FT580	65,894	1/ 13,043				-7,892	71,045	153,457
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	100,000		-100,000					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	12FT580G	189,420		-189,420					
Nonguaranteed	12FT580	1,481,266		-1,481,266					
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	14,168				893	-2,362	10,913	23,573
Total		67,292,887	38,627,033	-650,000	4,810,979	14,545,721	-14,287,362	71,625,858	154,229,609
<b>Italy - Lira</b>									
Treasury Department:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954									
	20FT575		5,775,442	-5,775,442					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	498,984	2,469,617				2,804	2,971,406	1,845,243,653
Second agreement	20FT580.2	3,003,729		-1,396,344			7,160	1,614,545	1,002,632,797
Third agreement	20FT580.3	320,425		76,558			-6,163	390,820	242,699,687
Foreign currency, federal income tax	20FT0110		2,383		2,383				

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 590-591



Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira -- Continued</u>									
Treasury Department: -- Continued									
Interest on loans to foreign governments, advances and credit sales	20FT1469		\$ 187,216		\$ 187,044		\$ -171		
Interest on public deposits, foreign exchange	20FT1481		282,645		282,645				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	\$ 70,692	6,000,007	\$ -40,258	6,027,540		1,928	\$ 4,830	3,000,000
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		1,850,952		1,850,952				
Miscellaneous recoveries on foreign aid programs, foreign currencies	20FT3048		261,940		261,940				
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		16,964		16,964				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Restricted sales account (International Cooperation Administration)	20FT4336A	1,362						1,362	846,099
Restricted sales account	20FT4336D			5,372,456	1,102,487		6,915	4,276,884	2,655,945,277
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	3,638,374				1,248,002	15,396	2,405,767	1,493,981,757
Foreign currency surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	5,819,579		5,775,442		5,738,572	13,131	5,869,580	3,645,009,644
Transfer to:									
Defense	97FT575	381,000					2,454	383,454	238,124,998
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	26,765,300		4,745		7,074,659	129,896	19,825,283	12,311,500,755
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	496,819		-496,819					
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,403,204		-71,175		1,327,161	1,117	1,005,984	624,716,448
Interest on 104(e) loan principal	83FT580	57,416	1/-23,322					34,094	21,172,603
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,060,273		43,051,967			-8,305		
Department of Defense:									
Military family housing	97FT581	428,210						428,210	265,918,750
Transfer to:									
Army	21-97FT581	969,389				811,861	1,014	158,542	98,455,094
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	37,045		40,258		25,143	2	52,162	32,392,533
Agricultural Trade Development and Assistance Act of 1954	19FT580	396,289		-393,747			-2,541		
<b>Total</b>		<b>48,348,097</b>	<b>16,823,847</b>	<b>43,705</b>	<b>9,731,958</b>	<b>16,225,401</b>	<b>164,640</b>	<b>39,422,931</b>	<b>24,481,640,096</b>

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Italy (Paris) - Lira</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		\$ 807		\$ 807				
<b>Jamaica - Pound</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		612		612				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			\$ 65,045	14,025		\$ -391	\$ 50,628	18,074
Restricted sales account									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 65,037		-65,052			14		
Department of State:									
Counterpart fund, Section 708(c), Public law 118, July 16, 1953	19FT561	555				\$ 350	-3	202	71
Total		65,592	612	-6	14,637	350	-380	50,830	18,140
<b>Japan - Yen</b>									
Treasury Department:									
Sale of military commodities and services, Mutual Security Program	20FT570.2	58,803	37,044					95,847	34,505,254
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	3,732,732	65,637	-1,480,600				2,317,769	834,397,133
Second agreement	20FT580.2	9,364,488	-409	-8,145,559				1,218,519	438,600,935
Foreign currency, federal income tax	20FT0110		8,612		8,612				
Interest on public deposits, foreign exchange	20FT1481		30		30				
Recoveries, intergovernmental defense agreements, foreign exchange									
Recoveries military assistance to foreign nations (MAAG)	20FT3046	880,216	833,333		1,032,561			680,988	245,155,793
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Restricted sales account (International Cooperation Administration)	20FT4336A	32,239						32,239	11,606,230
Restricted sales account	20FT4336D			5,473,037	1,445,727		-27,288	4,000,021	1,440,007,689
Restricted sales account (Military and other Disbursing Officers)	20FT4336E			1,434,653				1,434,653	516,475,431
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	208,359				195,804		12,554	4,519,624
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration									
Transfer to:	72FT580	1,164,500		2,541,505		1,157,478		2,548,526	917,469,714
Army	21-72FT580	5,310		1,100,000		1,074,202		31,108	14/ 11,198,886
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:	21-97FT580			700,000		108,519		591,480	212,933,000
Army									

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FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Japan - Yen -- Continued</u>									
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 985,787		\$ -1,001,912			\$ 16,125		
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,211				\$ 1,027		\$ 3,184	1,146,201
Total		16,436,649	\$ 942,045	621,124	132,484,729	2,537,032	-11,162	12,966,894	4,668,081,892
<u>Jordan - Dinar</u>									
Treasury Department: Foreign currency, sales account, Development Loan Fund	20FT4385		16,920			16,920			
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	424				75	-3	346	124
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953, (Jordan currency held in Israel)	19FT561	837				171	-4	662	237
Total		1,261	16,920		16,920	246	-7	1,008	361
<u>Kenya - East African Shilling</u>									
Treasury Department: Foreign currency, federal income tax	20FT0110		1,500		1,500				
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,552				-934	-18	2,468	17,611
Total		1,552	1,500		1,500	-934	-18	2,468	17,611
<u>Korea - Hwan</u>									
Treasury Department: Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		20,341,059	-20,341,059					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	221,535		-75,153			1,153	147,535	30/ 95,897,791
Second agreement	20FT580.2	40,000	-2,437				-23,059	14,502	18,781,260
Third agreement	20FT580.3	512,076		-14,538			-299,825	197,713	256,038,385
Fourth agreement	20FT580.4	2,472,427	457,896	-2,389,246			-331,692	209,384	271,152,323
Fifth agreement	20FT580.5	6,711,223	9,997,579	-16,069,001			-273,005	360,795	474,999,858
Sixth agreement	20FT580.6		15,235,631	-5,870,507			36,465	9,401,588	12,175,057,443
Advances for technical assistance	20FT891		1,043,241	-1,043,241					
Interest on loans to foreign governments, advances and credit sales	20FT1469		14,628		10,548		-4,080		
Foreign currency, repayments of loans Section 104(e), P.L. 480, as amended	20FT2867		40,076		28,127		-11,949		
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,004,277			345,467		-386,618	272,191	352,487,759
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			5,679,546	2,241,018		-680,737	2,757,790	31/3,571,338,906
Restricted sales account	20FT4336D			15/1,144,231	251,043		-510,513	382,674	495,562,883
Foreign currency, sales account, Development Loan Fund	20FT4385	66,780	276,099		548,179		205,299		

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Korea - Hwan -- Continued</b>									
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	\$ 11,531,680		\$20,341,059		\$30,906,627	\$ -466,440	\$ 499,671	647,074,516
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	824,457		13,239,021		18,759,355	-126,621	177,502	229,865,871
Advances for technical assistance, International Cooperation Administration	72FT891	2,162,286		1,043,241		2,879,155	-33,164	293,208	379,705,149
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	890,383		410,187		660,099	-303,007	337,463	437,015,783
Interest on 104(e) loan principal	83FT580	286	1/ \$ 6,975					7,262	9,404,930
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	93,338		-106,801			13,463		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	44,735		15/ -47,737			3,001		
Department of Defense:									
Military family housing:									
Transfer to:									
Army	21-97FT581	220,425				127,342	-76,483	16,600	21,497,045
Department of State:									
Counterpart fund, Section 708(c), Public Law 113, July 16, 1953	19FT561	735				160	-285	290	374,841
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed)	19FT580G	900,000		-900,000					
Total		27,696,650	47,410,750		\$ 3,424,384	53,332,740	-3,268,102	15,082,174	19,436,254,748
<b>Laos - Kip</b>									
Treasury Department:									
Advances for technical assistance	20FT891		402,444	-402,444					
Recoveries, economic and technical assistance to foreign nations	20FT3043	343						343	27,502
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	49,788					-28,006	21,782	1,742,596
Advances for technical assistance, International Cooperation Administration	72FT891	166,635		402,444		476,504	-1,506	91,068	7,285,469
Total		216,767	402,444			476,504	-29,512	113,194	9,055,568

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Lebanon - Pound</u>									
Treasury Department: Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		\$ 650,516	\$ 23,269	\$ 677,455		\$ 3,669		
Department of State: Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504	\$ 41,358		-23,269			504	\$ 18,593	56,990
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,873				\$ 357	-19	2,497	7,654
Total		44,231	650,516		677,455	357	4,155	21,091	64,644
<u>Libya - Pound</u>									
Treasury Department: Foreign currency, sales account, Development Loan Fund	20FT4385		100,101		100,101				
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	812				58	-5	749	268
Total		812	100,101		100,101	58	-5	749	268
<u>Malaya - Malayan Dollar</u>									
Treasury Department: Interest on public deposits, foreign exchange	20FT1481		636		637		1		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336D			82,623	32		-1,055	81,534	249,437
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	17,795		-17,859			64		
Total		17,795	636	64,763	670		-990	81,534	249,437
<u>Mexico - Peso</u>									
Treasury Department: Agricultural Trade Development and Assistance Act of 1954	20FT580	1,326,761		-1,074,688			-202	251,870	3,145,867
Interest on loans to foreign governments, advances and credit sales	20FT1469		1,008,799		960,760			48,038	600,000
Interest on public deposits, foreign exchange	20FT1481		28,033		28,033				
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		1,361,096		1,110,800			250,295	3,126,196
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Guaranteed sales account	20FT4336D			1,745,804	223,019		281	1,523,066	19,023,094
Funds Appropriated to the President: Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	6,225,043				5,578,797	621	646,867	8,079,372
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	177,011		-177,011					

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Mexico - Peso -- Continued</b>									
Independent Offices: -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	\$ 939,784				\$ 360,288		\$ 579,495	7,237,903
Interest on 104(e) loan principal	83FT580	443,647	1/\$ -436,090					7,556	94,377
Repayment of 104(e) loan principal	83FT580	246,012	1/ -246,012						
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	307,105		\$ -307,105					
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,704				-75	\$ 1	3,780	47,212
Agricultural Trade Development and Assistance Act of 1954	19FT580	1,255,944		-1,255,944					
Total		10,925,015	1,715,825	-1,068,946	\$ 2,322,614	5,939,011	701	3,310,970	41,354,024
<b>Morocco - Dirham 16/</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	453,803		-453,803					
Foreign currency surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		6,315,398	-6,315,398					
Interest on Mutual Security loans under Section 505(b)	20FT1466			453,803	454,485		681		
Interest on public deposits, foreign exchange	20FT1481		862		862				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336D			158,780	42,991		-26,875	88,913	448,813
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	9,259,560		6,315,398		9,844,574	-110,925	5,619,458	28,365,565
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580	131,814		-152,198			20,383		
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	436				-3,213	3	3,652	18,433
Total		9,845,614	6,316,260	6,582	498,339	9,841,361	-116,732	5,712,024	28,832,813
<b>Nepal - Indian Rupee</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		119,958		119,945		-13		
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336D			288,190	21,672		794	267,312	1,269,735
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			16,615,970		5,667,037	72,209	11,021,141	52,488,188
Total			119,958	16,904,161	141,618	5,667,037	72,990	11,288,454	53,757,923

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FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Nepal - Nepalese Rupee</b>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			\$ 6,315	\$ 4,753		\$ -1	\$ 1,560	11,843
<b>Netherlands - Guilder</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580			877			-877		
Interest on public deposits, foreign exchange	20FT1481		\$ 44,629		44,661		32		
Recoveries, defense aid, commodities, supplies and services	20FT3041	\$ 653,002	7,250,000	-66,370	6,908,782		79,035	1,006,884	17/ 3,613,312
Recoveries, economic and technical assistance to foreign nations	20FT3043		124,700		124,664		-35		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	823	365,968		331,447		12,104	47,449	170,285
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048		881		925		43		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			977,727	303,146		37,633	712,214	2,555,959
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,050,833					60,575	1,111,408	3,988,569
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	882,346				\$ 309,953	35,046	607,440	2,179,950
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	352,319		-354,461			2,142		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	16,974		66,370		49,546	1,796	35,595	127,741
<b>Total</b>		<b>2,956,299</b>	<b>7,786,180</b>	<b>624,143</b>	<b>7,713,628</b>	<b>359,499</b>	<b>227,496</b>	<b>3,520,992</b>	<b>12,635,817</b>
<b>Netherlands (Paris) - Guilder</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		80		80				
<b>New Zealand - Pound</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,027		1,027				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		115,000		115,000				
Department of State:									
Counterpart fund, Section 708(c) Public Law 118, July 16, 1953	19FT561	2,098				56	-14	2,028	727
<b>Total</b>		<b>2,098</b>	<b>116,027</b>		<b>116,027</b>	<b>56</b>	<b>-14</b>	<b>2,028</b>	<b>727</b>

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**Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued**  
**Transactions and Balances, Including Trust Fund Accounts — Continued**  
**(Cents omitted, therefore details will not add to totals)**

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Nicaragua - Cordoba</b>									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	\$ 28,673			\$ 147		\$ -77	\$ 28,448	208,242
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			\$ 2,000			-91	1,908	13,973
Total		28,673		2,000	147		-168	30,357	222,215
<b>Nigeria - Pound</b>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			38,495	14,737		-405	23,352	8,320
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	38,322		-38,495			172		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,941				\$ 832	-23	1,086	387
Total		40,263			14,737	832	-255	24,438	8,707
<b>Norway - Krone</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		\$ 398		398				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	33,690	425,163		381,639		-981	70,232	544,873
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			171,347	32,992		-565	137,789	984,851
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	59,641		-59,900			259		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	11,873				6,468	-50	5,355	38,271
Total		105,204	425,561	111,446	415,030	6,468	-1,337	219,377	1,567,996
<b>Pakistan - (Karachi) - Rupee</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended	20FT527	1,757,751	1,909,554	-2,706,263			3,791	964,834	4,590,202
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		1,976,847	-1,976,847					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	930,749		-305,910			-7,517	617,320	2,936,903
Second agreement	20FT580.2	87,312		19,398			-18,613	88,092	419,100

See footnotes on pages 590-591

FOREIGN CURRENCY ACCOUNTS



Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - (Karachi) - Rupee -- Continued</b>									
Treasury Department: -- Continued									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954: -- Continued									
Third agreement	20FT580.3	\$ 22,211,393		\$ 79,367			\$ 182,518	\$ 22,473,279	106,916,627
Fourth agreement	20FT580.4	9,298,168	\$ 1,687	-34,759			7,977	9,273,073	44,116,548
Fifth agreement	20FT580.5	43,497,716	18,22,090,040	-40,417,784			343,294	25,513,267	121,379,370
Sixth agreement	20FT580.6	491,773	18,80,931,501	-32,365,033			351,237	49,409,480	235,065,601
Advances for technical assistance	20FT891		4,707,105	-4,707,105					
Contributions by the government of Pakistan for construction of the United States chancery	20FT893		88,221	-88,221					
Foreign currency, federal income tax	20FT0110		3,855		\$ 3,855				
Interest on Mutual Security loans under Section 505(b)	20FT1466	248,704		2,646,835			11,230	2,906,771	31/ 13,814,431
Interest on loans to foreign governments, advances and credit sales	20FT1469	719,707	2,261,596				9,178	2,990,481	14,227,217
Interest on public deposits, foreign exchange	20FT1481	39,885	170,529				-790	209,024	31/ 997,287
Foreign currency, repayments of loans, Section 104(e) P. L. 480 as amended	20FT2867		17,627				-111	17,516	83,334
Repayments of Mutual Security loans under Section 505(b)	20FT2868			59,427			173	59,001	31/ 283,554
Recoveries, economic and technical assistance to foreign nations	20FT3043	7,969,502	6,547,418				-87,001	14,429,920	31/ 68,650,344
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	97,475	744,605		785,346		-1,754	54,980	261,292
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048		97,779				-256	97,522	31/ 463,963
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051	1,036,457	-7	289,549		\$ 12	-8,976	1,317,011	6,265,679
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Nonrestricted sales account	20FT4336	6,986,156		10,563,780	12,616,945		91,772	5,024,762	31/ 23,905,308
Restricted sales account	20FT4336D	317,991		7,859,042	313,539		75,312	7,938,807	37,768,874
Foreign currency, Informational Media Guarantee Fund	20FT4367	316,874	268,909	-289,549			-1,289	294,945	1,403,203
Foreign currency, sales account, Development Loan Fund	20FT4385	1,635,383	4,487,391				20,348	6,143,122	31/ 29,225,907
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	1,258,604		1,976,847		129,370	17,752	3,123,833	14,861,638
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	10,013,942		43,820,011		38,577,271	86,460	15,343,142	72,995,002
Transfer to:									
Army	21-72FT580			429,875		153,558	530	270,847	1,317,103
Advances for technical assistance, International Cooperation Administration	72FT891	1,408,688		4,707,105		3,637,988	-8,758	2,469,047	11,746,493

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Pakistan - (Karachi) - Rupee -- Continued</b>									
Funds Appropriated to the President: -- Continued									
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580	\$ 1,127,916		\$ -571,989			\$ 5,034	\$ 560,961	2,668,775
Transfer to:									
Air Force	57-97FT580	101,475		-101,475					
Army	21-97FT580	316,486		559,072		\$ 477,314	3,538	401,783	1,911,483
Navy	17-97FT580	43,933		10,238		54,172			
International Cooperation Administration	72-97FT580			104,153		97,904	56	6,305	30,000
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	413,430		-412,978			-451		
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	24,403,981		13,781,587		1,064,887	-226,262	36,894,418	175,525,197
Interest on 104(e) loan principal	83FT580	5,581	1/ \$ 12,179				-13	17,748	84,438
Repayment of 104(e) loan principal	83FT580		1/ 17,656					17,656	84,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	882,089		-881,249			-840		
Department of Defense:									
Military family housing	97FT581	859,545		-859,545					
Transfer to:									
Air Force	57-97FT581			859,545		530,925	-2,561	326,057	1,551,220
Department of State:									
Counterpart fund, Section 708(c), Public Law 113, July 16, 1953	19FT561	6,070				324	-36	5,710	27,165
Agricultural Trade Development and Assistance Act of 1954	19FT580	2,496,033		-2,492,080			-3,953		
Contributions by the Government of Pakistan for construction of the United States chancery	19FT893			88,221		85,343	-3	2,874	13,673
Total		140,980,784	126,334,501	-356,732	\$13,719,687	44,809,073	841,011	209,270,804	995,591,043
<b>Pakistan (Dacca) - Rupee</b>									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,138		1,138				
<b>Panama - Balboa</b>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D			7,916			-13	7,902	7,902
Restricted sales account									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	4,804		-4,807			2		
Total		4,804		3,108			-10	7,902	7,902

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Paraguay - Guarani</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	\$ 41,300					\$ -21,633	\$ 19,666	2,478,000
Foreign currency, sales account, Development Loan Fund	20FT4385	4,671	\$ 158,139	\$ -40,426	\$ 121,206		-1,177		
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580					\$ -91,584	-91,584		
Development Loan Fund	68FT438			40,426		40,426			
Total		45,971	158,139		121,206	-51,158	-114,395	19,666	2,478,000
<b>Peru - Sol</b>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	9,652		-2,980			110	6,782	19/ 30/
Second agreement	20FT580.2	52					-15	37	1,000
Third agreement	20FT580.3	40		-50,878			50,873	35	947
Fourth agreement	20FT580.4	494,752		-516,268			35,296	13,780	369,328
Fifth agreement	20FT580.5	2,404,925	3,491,828	-4,218,464			12,401	1,690,692	45,310,548
Foreign currency, federal income tax	20FT0110		191		191				
Interest on loans to foreign governments, advances and credit sales	20FT1469		20/ 174,991				2,604	177,596	4,759,588
Interest on public deposits, foreign exchange	20FT1481		151,984		151,544		-440		
Foreign currency, repayments of loans, Section 104(e), P. L. 480, as amended	20FT2867		21/ 51,741					51,741	1,386,666
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	30,079		-30,079					
Recoveries, military assistance to foreign nations (Mansfield Amendment)	20FT3046.2		27,389	30,079	57,858		389		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			1,985,486	1,806,422		41,214	220,278	31/ 5,903,461
Restricted sales account (State)	20FT4336B			400,000				400,000	10,720,000
Restricted sales account	20FT4336D			1,381,017	329,829		-90,539	960,648	25,745,388
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580								
Transfer to:									
Development Loan Fund	68-72FT580			76,944		64,237	-3,550	9,156	245,399
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	11,828				11,828			
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	84,318		-86,768			2,450		

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Peru - Sol -- Continued</b>									
Independent Offices: -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	\$ 171,876		\$ 9,823		\$ 148,819	\$ 95	\$ 32,975	883,749
Interest on 104(e) loan principal	83FT580	95,521	1/ \$ -44,028					51,491	1,379,983
Repayment of 104(e) loan principal	83FT580		1/ 103,171					103,171	2,765,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	29,527		-32,217			2,689		
Nonguaranteed agreement	12FT580	264,189		-254,179			-10,009		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,748				2,045	70	1,773	47,531
Agricultural Trade Development and Assistance Act of 1954	19FT580	105,061		-217,200		-95,736	16,402		
<b>Total</b>		<b>3,705,574</b>	<b>3,957,270</b>	<b>-525,686</b>	<b>\$2,345,847</b>	<b>131,192</b>	<b>67,432</b>	<b>4,727,552</b>	<b>126,516,627</b>
<b>Philippines - Peso</b>									
Treasury Department:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		15,794,937	-15,794,937					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	53,268	-91	-86,134			32,958		
Second agreement	20FT580.2	981,686		-326,469			-121,025	534,191	1,469,226
Alien property fund, foreign currency, Philippines, World War II	20FT805		19,824	-19,824					
Advances for technical assistance	20FT891		1,045,324	-1,045,324					
Foreign currency, federal income tax	20FT0110		730		730				
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		90,096		90,096				
Recoveries, economic and technical assistance to foreign nations	20FT3043		194,329	-1,998	192,327		-3		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	63,125	85,523		138,725		-2,491	7,431	20,440
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			1,288,309	571,985		-311,977	404,346	1,112,104
Foreign currency, sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		2,147		2,147				
Foreign currency, Informational Media Guarantee Fund	20FT4367	1,343,230	1,415,663		1,052,786		-229,412	1,476,694	4,061,463
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	16,280,185		15,794,937		8,882,889	-6,289,026	16,903,206	46,490,156
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	870,099				761,899	-28,929	79,270	218,022
Advances for technical assistance, International Cooperation Administration	72FT891	96,332		1,045,324		1,059,981	-268	81,407	223,899

FOREIGN CURRENCY ACCOUNTS

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Philippines - Peso -- Continued</u>									
Independent Offices:									
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580	\$ 929,205				\$ 743,364	\$ -49,496	\$ 136,345	375,000
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	115,331		\$ -132,369			17,038		
Department of Justice: Alien property fund, Philippines, World War II	15FT805	1,462,289		19,824		613,433	-230,022	638,657	1,756,548
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,613		1,998		1,624	-352	2,635	7,246
Agricultural Trade Development and Assistance Act of 1954	19FT580	742,425		-743,335			909		
Total		22,939,792	\$ 18,648,486		\$ 2,048,801	12,063,193	-7,212,099	20,264,135	55,734,108
<u>Poland - Zloty</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	61,840,780	-1,187	-1,589,300			102,819	60,353,111	23/ 1,448,474,670
Second agreement (Guaranteed)	20FT580G.2	70,501,652	-2,467	-169,569				70,329,616	23/ 1,687,910,785
Third agreement (Guaranteed)	20FT580G.3	77,693,620	24/ 14,489,596	-558,745				91,624,471	23/ 2,198,987,308
Fourth agreement (Guaranteed)	20FT580G.4		24/ 126,242,806					126,242,806	23/ 3,029,827,363
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		636		636				
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		126		126				
Recoveries, foreign currency transferred from International Media Guarantee Fund	20FT3051	203,650		181,818				385,468	31/ 21,200,783
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			543,125	22/ 186,272		-356,852		
Restricted sales account	20FT4336D	555		1,296,092	400,459		-730,524	165,663	9,111,503
Foreign currency Informational Media Guarantee Fund	20FT4367	223,367	445,852	-181,818	298,218			189,183	31/ 10,405,110
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Transfer to:									
State	19-72FT580			12,644				12,643	
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	38,278		-38,517			-238		
Transfer to:									
Commerce	13-12FT580G	53,729		-53,729					

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Poland - Zloty -- Continued</u>									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	\$ 8,319				\$ 677		\$ 7,642	420,332
Total		210,563,954	\$ 141,175,363	\$ -558,000	\$ 885,713	13,082	\$ -984,557	349,297,964	8,406,337,858
<u>Portugal - Escudo</u>									
Treasury Department: Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	36,954		-31,381			-5,573		
Interest on public deposits, foreign exchange	20FT1481		38		38				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	10,153	332,183		339,294		-153	2,888	83,109
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amendment: Restricted sales account	20FT4336D			432,859	130,627		3,673	305,905	8,800,907
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	157,750		-157,945		-284	-89		
Department of Defense: Military family housing	97FT581	1,507,860		-1,507,083		777			
Transfer to: Air Force	57-97FT581	12,613		1,507,083		985,099	-6,279	528,317	15,199,699
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,688				308	-10	1,370	39,420
Agricultural Trade Development and Assistance Act of 1954	19FT580	243,277		-243,533			255		
Total		1,970,298	332,221		469,960	985,900	-8,170	838,482	24,123,136
<u>Senegal - Franc</u>									
Treasury Department: Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		72		72				
Department of State: Counterpart fund, Section 708(c), Public Law, 118, July 16, 1953	19FT561	1,078				-1,006		2,084	510,616
Total		1,078	72		72	-1,006		2,084	510,616
<u>Singapore - Malayan Dollar</u>									
Treasury Department: Foreign currency, federal income tax	20FT0110		1,572		1,572				
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		1,359		1,344		-15		
Department of State: Counterpart fund Section 708(c), Public Law 118, July 16, 1953	19FT561	1,212					-14	1,198	3,065
Total		1,212	2,932		2,917		-29	1,198	3,660

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FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Somali - Somalos</b>									
Treasury Department:									
Advances for technical assistance, Foreign currency, sales account, Development Loan Fund	20FT891		\$ 6,129	\$ -6,129					
Funds Appropriated to the President: Advances for technical assistance, International Cooperation Administration	20FT4385		3,434		\$ 3,434				
	72FT891	\$ 2,321		6,129		\$ 7,315		\$ 1,134	8,057
Total		2,321	9,564		3,434	7,315		1,134	8,057
<b>South Africa - Rand</b>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended Restricted sales account	20FT4336D			19,926	380		\$ -161	19,384	13,858
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	316					-2	314	224
Total		316		19,926	380		-163	19,698	14,083
<b>Spain - Peseta</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	919,011	430,258	-924,508			2,129	426,890	25,549,378
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		19,900,217	-19,900,217					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G			-159,903			159,903		30/ 7
Second agreement	20FT580.2		418,633				2,098	420,732	25,180,817
Third agreement	20FT580.3	275,498	829,083	-139,037			53,649	1,019,193	60,998,747
Fourth agreement	20FT580.4	5,418,179	918,700	-695,521			-1,238,823	4,402,535	263,491,766
Fifth agreement	20FT580.5	18,521,673	6,651,467	-24,460,858			512,588	1,224,871	73,308,562
Sixth agreement	20FT580.6		59,866,667	-58,051,778			9,097	1,823,985	109,165,555
Advances for technical assistance	20FT891		102,542	-102,542					
Foreign currency, federal income tax	20FT0110		1,277		1,277				
Interest on Mutual Security loans under Section 505(b)	20FT1466	561,403		1,310,463			-105,461	1,766,405	31/ 105,719,360
Interest on loans to foreign governments, advances and credit sales	20FT1469	539,226	1,347,644	-423,667			22,443	1,485,646	88,915,956
Interest on public deposits, foreign exchange	20FT1481	595,225	56,603					651,829	31/ 39,011,971
Repayments of Mutual Security loans under Section 505(b)	20FT2868			46,480			-467	46,012	31/ 2,753,847
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2869		32,197	-8,767			983	24,412	1,461,108
Reparations, World War II, proceeds from reparations property	20FT3021	207,525						207,525	31/ 12,420,386
Recoveries, economic and technical assistance to foreign nations	20FT3043	13,306,313	5,263,157		16,146,747			2,422,723	31/ 145,000,000
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	267						267	31/ 16,000,000

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**Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued**  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Spain - Peseta -- Continued</b>									
Treasury Department: -- Continued									
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		\$ 35		\$ 35				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$ 26,700,881		\$ 40,557,377	18,417,001		\$ -575,133	\$ 48,266,124	31/ 2,888,727,537
Restricted sales account (State)	20FT4336B			298,503			1,496	300,000	17,955,000
Restricted sales account	20FT4336D	174,959		7,710,583	1,036,661		-1,212,264	5,636,615	337,351,442
Foreign currency, Informational Media Guarantee Fund	20FT4367	21,542	111,724		133,249			17	31/ 1,072
Foreign currency, Informational Media Guarantee Fund, Interest account	20FT4367		87		76			10	31/ 623
Foreign currency, sales account, Development Loan Fund	20FT4385	262,672	654,415				3,280	920,368	31/ 55,084,026
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration:									
Transfer to:									
Navy	17FT571	979,763				\$ 348,717	-262,013	369,032	22,086,601
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration:									
Transfer to:									
Navy (Foreign currency)	17FT575	359,615				80,066	-96,928	182,621	10,929,886
Navy (Dollars)	17FT575	400,603				313,538		87,064	
Air Force (Foreign currency)	57FT575	2,837,286				684,301	-751,836	1,401,149	83,858,784
Air Force (Dollars)	57FT575	809,399				300,702		508,697	
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement									
Nonguaranteed agreements	72FT580G					-54		54	3,275
	72FT580	68,508,132		38,857,695		22,708,418	-20,117,036	64,540,372	3,862,741,295
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Air Force	57-97FT580	7,632,115				866,702	-2,198,930	4,566,482	273,303,982
Advances for technical assistance, International Cooperation Administration:									
	72FT891	13,760		102,542		90,511	-26	25,764	1,541,986
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	254,987		-254,987					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreement)	12FT580G	215,901		-219,313		-3,910	-498		
Agricultural Trade Development and Assistance Act of 1954	12FT580	1,932,771		-1,918,531			-14,239		
Transfer to:									
Commerce	13-12FT580	593		-570			-23		

FOREIGN CURRENCY ACCOUNTS

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**Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued**  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Spain - Peseta -- Continued</b>									
Department of Defense:									
Military family housing:									
Guaranteed agreement:									
Transfer to:									
Navy	17-97FT581G	\$ 502,327				\$ 88,256	\$ -67,337	\$ 346,733	20,752,023
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G	348,150		\$ -274,185			-73,964		
Air Force	57-97FT581G	283,501				178,163	-35,560	69,777	4,176,188
Nonguaranteed agreements	97FT581	1,694,266		-1,551,478				142,788	8,545,878
Transfer to:									
Air Force	57-97FT581	394,841		1,551,478		1,673,181	-146	272,991	16,338,570
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	33,821				3,064	-8	30,749	1,840,361
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G	345,864		-345,864					
Nonguaranteed agreements	19FT580	1,589,072		-1,589,072					
Total		181,205,151	\$ 96,584,714	-685,465	\$35,735,050	35,681,494	-32,200,329	173,487,527	10,347,572,142
<b>Sudan - Pound</b>									
Treasury Department:									
Advances for technical assistance	20FT891		629,069	-629,069					
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Restricted sales account	20FT4336D			9,963			-73	9,889	3,435
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	163,964		629,069		663,527	-219	129,286	44,910
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,095				-563	-11	1,647	572
Total		165,059	629,069	9,963		662,964	-304	140,823	48,918
<b>Sweden - Krona</b>									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		20,199		20,204		4		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended									
Restricted sales account	20FT4336D			657,361	131,839		1,865	527,387	2,721,317
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	124,944		-121,823			-3,121		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,694				1,640	-3	5,051	26,065
Agricultural Trade Development and Assistance Act of 1954	19FT580	214,682		-214,030			-651		
Total		346,321	20,199	321,506	152,043	1,640	-1,905	532,438	2,747,382

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Switzerland - Franc</b>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended Restricted sales account	20FT4336D			\$ 860,528	\$ 89,552		\$ 4,147	\$ 775,123	3,352,408
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 191,497		-191,782			284		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	9,364		9,524		\$ 10,741	-12	8,135	35,187
Total		200,861		678,270	89,552	10,741	4,419	783,258	3,387,595
<b>Thailand - Baht</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		\$ 457,824	-222,384			2,710	238,149	4,965,420
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	32,301		815			1,006	34,123	711,478
Second agreement	20FT580.2	33,226		-4,589			4,498	33,135	690,871
Advances for technical assistance	20FT891		2,294,285	-2,294,285					
Interest on Mutual Security loans under Section 505(b)	20FT1466			21,583	21,639		55		
Interest on Mutual Security loans under Section 505(b), (Restricted to State)	20FT1466B			198,299			2,986	201,286	4,196,813
Repayments of Mutual Security loans under Section 505(b) (Restricted to State)	20FT2868B			2,501			37	2,539	52,941
Recoveries, economic and technical assistance to foreign nations	20FT3043	19,024	171,684		190,658		-50		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	110,023	262,678		372,768		66		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			887,762	164,933		-230	722,598	15,066,185
Restricted sales account (Military and other Disbursing Officers)	20FT4336E	10,009					84	10,093	210,450
Foreign currency, sales account, Development Loan Fund	20FT4385		257,423		259,946		2,522		
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	684,619				693,780	9,160		
Advances for technical assistance, International Cooperation Administration	72FT891	602,239		2,294,285		1,853,328	1,356	1,044,552	21,778,915
Transfer to:									
Navy	17-72FT891	105,040				-13,132	-4,260	113,911	2,375,052
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	372,375		-371,943			-432		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	60,751		-61,042		-37	253		

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FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Guam - Ball -- Continued</u>									
Department of State:									
Counterpart fund, Section 708(c), Public Law 113, July 10, 1953	19FT561	\$ 3,230				\$ 301	\$ 24	\$ 2,953	61,570
Total		2,032,840	\$ 3,443,896	\$ 451,003	\$ 1,009,947	2,534,239	19,789	2,403,342	50,109,704
<u>Yugoslavia - Dinar</u>									
Treasury Department:									
Advances for technical assistance	20FT891		541,288	-541,288					
Recoveries, military assistance to foreign nations, other	20FT3040.1		587,693		517,500			70,193	31/ 29,411
Foreign currency, sales account, Development Loan Fund	20FT4385		49,925		49,688		-237		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,114,425					4,763	4,119,188	1,725,940
Advances for technical assistance, International Cooperation Administration	72FT891	372,978		541,288		546,452	4	367,819	154,110
Total		4,487,403	1,178,908		567,138	546,452	4,530	4,557,201	1,909,467
<u>Turkey - Lira</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,321,630	2,357,663	-1,738,934				1,940,359	17,463,239
Foreign currency surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,738,103	-2,738,103					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G			-17,299			17,299		
Second agreement	20FT580.2	103,894		-562,795			491,514	32,513	293,523
Third agreement	20FT580.3	380,669		-467,466			264,149	177,352	1,596,172
Fourth agreement	20FT580.4	1,001,341		-1,437,717			611,214	174,837	1,573,534
Fifth agreement	20FT580.5	6,327,529	13,955	-2,027,461			10,561	4,324,585	38,921,270
Sixth agreement	20FT580.6	7,149,186	13,757,163	-16,255,134			29,479	4,680,695	42,126,259
Seventh agreement	20FT580.7		6,917,196	-523,086			31,970	6,426,080	57,834,723
Advances for technical assistance	20FT891		3,083,509	-3,083,509					
Foreign currency President's special international program	20FT8564		38,636		38,636				
Foreign currency, federal income tax	20FT0110		282		282				
Interest on Mutual Security loans under Section 505(b)	20FT1466			1,699,126				1,699,126	31/ 15,292,136
Interest on loans to foreign governments, advances and credit sales	20FT1469		104,384					104,384	939,461
Interest on public deposits, foreign exchange	20FT1481		83,503		83,503				
Foreign currency, repayments of loans, Section 104(e) P.L. 480, as amended	20FT2867		266,666					266,666	2,400,000
Repayments of Mutual Security loans under Section 505(b)	20FT2868			39,807				39,807	31/ 358,270
Recoveries, economic and technical assistance to foreign nations	20FT3043	12,310,383	10,354,444	-5,556	14,778,956			7,880,316	31/ 70,922,844

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Turkey - Lira -- Continued</b>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account	20FT4336	\$ 1,320,983		\$ 3,500,000	\$4,830,783		\$ 9,800		
Restricted sales account	20FT4336D	125,381		7,161,842	634,824		-1,993,588	\$ 4,658,810	41,929,297
Foreign currency, Informational Media Guarantee Fund	20FT4367	64,962	\$ 469,189		522,333			11,819	31/ 100,374
Foreign currency, sales account, Development Loan Fund	20FT4385	46,919	453,013		501,736		1,804		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	6,173,080		2,733,103		\$ 5,172,788	-1,099,508	2,638,820	23,749,442
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	16,401,432		9,304,635		20,017,310	-5,602	5,083,155	45,748,399
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580	4,432,034		-4,432,034					
Transfer to:									
Air Force:									
Guaranteed agreement	57-97FT580G	12,899,127				5,171,028	-5,302,103	2,425,930	21,833,420
Non-guaranteed agreement	57-97FT580			5,500,000		1,313,870	11,721	4,197,844	37,780,004
Advances for technical assistance, International Cooperation Administration	72FT891	32,034		3,083,509		2,815,298	-27	300,217	2,701,957
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	734,559		-754,028			19,408		
Export-Import bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	8,721,501		3,306,527		816,680		11,271,343	101,442,135
Interest on 104(e) loan principal	83FT580	44,349	1/ 157,838			-2,063		204,200	1,838,257
Repayment of 104(e) loan principal	83FT580		1/ 555,555					555,555	5,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	8,000		-10,307			1,041		
Non-guaranteed agreement	12FT580	428,156		-428,150					
Department of Defense:									
Military family housing	97FT581	1,309,057		-758,524				551,133	4,960,199
Transfer to:									
Air Force									
	57-97FT581			758,523		758,523			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 1, 1955	19FT501	1,004		5,556		932		5,028	50,049
Agricultural Trade Development and Assistance Act of 1954	19FT580	1,974,700		-2,010,514			41,753		
<b>Total</b>		<b>83,313,249</b>	<b>41,351,106</b>	<b>-99,000</b>	<b>21,391,057</b>	<b>36,664,376</b>	<b>-0,858,570</b>	<b>59,051,353</b>	<b>530,802,179</b>

See footnotes on pages 190-191

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>United Arab Republic (Cairo) — Pound</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	\$ 609,733	\$ 314,600	\$ -610,628			\$ -42,806	\$ 270,898	120,512
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		1,383,340	-1,383,340					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	234,832		-84,785			35,949	185,996	82,742
Second agreement	20FT580.2	9,535,047	434,330	-5,684,718			1,150,947	5,435,607	2,418,106
Third agreement	20FT580.3	28,241,730	15,383,098	-31,687,475			-1,492,388	10,444,965	4,646,589
Fourth agreement	20FT580.4		57,316,768	-17,230,028			-5,836,122	34,250,617	15,236,866
Advances for technical assistance	20FT891		168,590	-168,590					
Foreign currency, federal income tax	20FT0110		14,695		\$ 14,695				
Interest on Mutual Security loans under Section 505(b)	20FT1466			600,621			-33,954	566,667	31/ 252,089
Interest on loans to foreign governments, advances and credit sales	20FT1469		382,095				43	382,139	170,000
Interest on public deposits, foreign exchange	20FT1481	95,403	26,615					122,018	31/ 54,281
Repayments of Mutual Security loans under Section 505(b)	20FT2868			10,006			-579	9,427	31/ 4,194
Recoveries, economic and technical assistance to foreign nations	20FT3043		112,393		78,028			34,365	31/ 15,288
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	8,432,676			2,217,469			6,215,206	31/ 2,764,921
Payment of Stamp Taxes	20FT4336			117	25/ 112		-5		
Restricted sales account (State)	20FT4336B			573,766			-73,766	500,000	222,432
Restricted sales account	20FT4336D	142,424		7,036,200	1,343,783		-211,752	5,623,088	2,501,509
Foreign currency, sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		3,287		3,287				
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,354,616		1,383,340		\$ 148,865	-720,398	4,868,693	2,165,906
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	32,592,266		30,582,531		32,049,137	-2,255,875	28,869,784	12,843,128
Advances for technical assistance, International Cooperation Administration	72FT891	93,336		168,590		189,580		72,346	32,184
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	12,141,252		19,933,837		786,757		31,288,332	13,919,052
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	138,936		-138,936					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	580,441		-580,441					
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,288				1,415		2,873	1,278

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic (Cairo) - Pound— Continued</u>									
Department of State: -- Continued									
Agricultural Trade Development and Assistance Act of 1954	19FT580	\$ 2,720,067		\$-2,720,067					
Total		99,917,054	\$ 75,539,816		\$ 3,657,377	\$ 33,175,754	\$-9,480,710	\$ 129,143,028	57,451,084
<u>United Arab Republic (Damascus) - Pound</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	3,525,924	5,619,868	-7,402,845			-113,210	1,629,737	5,813,161
Second agreement	20FT580.2		14,875,668	-3,224,234			48,955	11,700,389	41,770,391
Interest on public deposits, foreign exchange	20FT1481		19,348		19,386		37		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			4,184,234	435,349		-1,299	3,747,585	31/ 13,378,880
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			4,322,155		2,092,050	9,370	2,239,475	7,994,928
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			2,120,690			129,444	2,250,134	8,032,979
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,657					93	1,750	6,248
Total		3,527,581	20,514,885		454,735	2,092,050	73,390	21,569,072	77,001,588
<u>United Kingdom - Pound</u>									
Treasury Department:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,999,943	-14,999,943					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Second agreement	20FT580.2	171,530		138			-626	171,042	61,333
Third agreement	20FT580.3	599,365		3,980,450			-13,579	4,566,236	1,637,377
Foreign currency, federal income tax	20FT0110		2,346		2,346				
Foreign currency, gifts to the United States, not otherwise classified	20FT1299		486		486				
Interest on public deposits, foreign exchange	20FT1481	424,152	1,576,682		1,873,004		1,204	129,035	31/ 46,269
Sale of public land and Buildings, not otherwise classified, foreign exchange	20FT2628		4,465,360	496,080	4,935,001		-26,438		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	724,317	1,625,000		1,905,593		-2,958	440,764	158,051
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,474,726	3,396,157		3,444,177		353	1,427,059	31/ 511,720
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	207,533	497,499		638,832		-1,346	64,853	23,255
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account	20FT4336D			3,878,961	748,318		-27,446	3,103,195	1,112,755

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FOREIGN CURRENCY ACCOUNTS

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound -- Continued</u>									
Treasury Department: -- Continued									
Foreign currency sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		\$ 2,885		\$ 2,874		\$ -10		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	\$ 623,016				\$ 199,267	-1,701	\$ 422,048	151,339
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	6,126,642		\$ 14,863,890		10,872,431	-43,110	10,074,991	3,612,720
Transfer to:									
Defense	97FT575	19,138,933		136,053		14,947,199	-11,789	4,315,997	1,547,645
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,011,988		-3,009,378			-2,610		
Department of Defense:									
Military family housing	97FT581	3,988,958		-3,988,958					
Transfer to:									
Air Force	57-97FT581	19,363,388				5,097,655	-65,373	14,200,359	5,092,010
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 10, 1953	19FT561	119,773				23,735	-673	95,305	34,196
Proceeds of sales of buildings and grounds, Foreign Service Buildings fund	19FT504	495,092		-496,080			988		
Total		56,469,419	26,566,361	861,214	13,550,636	31,140,289	-195,118	39,010,949	13,988,680
<u>Uruguay - Peso</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	21,728,664	70,687	-18,931,149			-2,554,372	313,829	3,455,204
Interest on loans to foreign governments, advances and credit sales	20FT1469		179,500				-91,033	87,860	907,410
Interest on public deposits, foreign exchange	20FT1481	1,413	22,273				144	23,830	31/ 262,375
Foreign currency, repayments of loans, Section 104(e), P.L. 480 as amended	20FT2867		56,766					56,706	625,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	1,135,626		23,357	845,716		17,184	330,452	31/ 3,638,287
Restricted sales account	20FT4336D			5,982,192	285,344		-3,842,313	1,854,534	20,418,422
Foreign currency, sales account, Development Loan Fund	20FT4385		15,152				55	15,207	31/ 167,434
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	421,049		11,513,435		7,754,074	-2,619,876	1,560,535	17,181,491
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	903,640		1,736,283		1,479,339	17,650	1,178,235	12,972,374
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	26,082		-26,174			91		

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Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

Transactions and Balances, Including Trust Fund Accounts — Continued  
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Uruguay - Peso -- Continued</b>									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	\$ 8,582	-----	\$ -8,743	-----	-----	\$ 160	-----	-----
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,382	-----	-----	-----	\$ 275	159	\$ 4,266	46,970
Agricultural Trade Development and Assistance Act of 1954	19FT580	436,897	-----	-438,434	-----	-----	1,537	-----	-----
Total		24,666,339	\$ 344,380	-149,231	\$1,131,060	9,233,688	-9,071,213	5,425,524	59,735,028
<b>Venezuela - Bolivar</b>									
Treasury Department:									
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634	-----	503	-----	501	-----	-2	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336D	-----	-----	71,321	493	-----	-10,749	60,078	272,156
Restricted sales account	-----	-----	-----	-----	-----	-----	-----	-----	-----
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	41,392	-----	-41,325	-----	-----	-67	-----	-----
Total		41,392	503	29,995	995	-----	-10,818	60,078	272,156
<b>Viet-Nam - Piastre</b>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,006,253	1,530,986	-1,006,253	-----	-----	-794,631	736,354	53,584,533
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	12,557,011	-12,557,011	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	376,665	-----	-258,412	-----	-----	-49,597	68,655	4,996,063
Second agreement	20FT580.2	-----	5,509,059	-2,038,437	-----	-----	-1,889,694	1,580,927	115,044,121
Third agreement	20FT580.3	-----	6,469,172	-----	-----	-----	-2,365,715	4,103,456	298,608,522
Fourth agreement	20FT580.4	-----	-----	-----	-----	-----	661,330	661,330	26/ 48,125,000
Advances for technical assistance	20FT891	-----	206,128	-206,128	-----	-----	-----	-----	-----
Interest on Mutual Security loans under Section 505(b)	20FT1466	-----	-----	1,000,000	480,967	-----	-519,032	-----	-----
Interest on public deposits, foreign exchange	20FT1481	-----	46,733	-----	46,733	-----	-----	-----	-----
Repayments of Mutual Security loans under Section 505(b)	20FT2808	-----	-----	6,253	3,007	-----	-3,245	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	-----	-----	1,497,000	1,321,934	-----	-15,840	159,224	31/ 11,586,800
Restricted sales account	20FT4336D	-----	-----	791,653	80,632	-----	-8,376	702,644	51,131,428
Foreign currency, Informational Media Guarantee Fund	20FT4367	22,905	225,577	-----	248,369	-----	-----	113	31/ 8,279
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act, International Cooperation Administration	72FT575	22,058,802	-----	12,557,011	-----	22,108,142	-6,491,888	6,015,782	437,768,485

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 586-591.



Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<u>Viet-Nam - Piastre -- Continued</u>									
Funds Appropriated to the President: -- Continued									
Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration	72FT576	\$ 1,785,355	-----	-----	-----	\$ 163,142	\$ -841,981	\$ 780,231	56,777,424
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	3,634	-----	\$ 238,718	-----	-----	-125,788	110,563	8,482,330
Advances for technical assistance, International Cooperation Administration	72FT891	325,265	-----	206,128	-----	150,174	-3,829	377,390	27,402,671
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	707,022	-----	261,782	-----	-----	-----	908,804	70,499,888
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	196,922	-----	-196,922	-----	-----	-----	-----	-----
Department of State:									
Counterpart funds, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,178	-----	-----	-----	138	-----	3,040	221,197
Agricultural Trade Development and Assistance Act of 1954	19FT580	295,382	-----	-295,382	-----	-----	-----	-----	-----
Total		26,781,388	\$ 26,544,669	-----	\$ 2,181,646	22,421,593	-12,448,293	16,274,519	1,184,296,774
<u>Yugoslavia - Dinar</u>									
Treasury Department:									
Collection of principal and interest, Section 505(b), Mutual Security Act, as amended	20FT527	158,677	119,309	-158,677	-----	-----	-38,821	80,488	60,366,257
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	-----	27/ -12,400	27/ 12,400	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	7,519	-8,274	1,581,969	-----	-----	960,453	2,541,667	1,906,250,292
Second agreement	20FT580.2	13,980,865	-330,927	-1,207,619	-----	-----	-4,197,357	8,244,960	6,183,720,663
Third agreement	20FT580.3	7,855,913	-489,826	-556,229	-----	-----	-2,480,668	4,329,188	3,246,891,611
Fourth agreement	20FT580.4	3,816,589	28/ -486,808	29/ -2,114,865	-----	-----	-262,941	951,974	713,981,038
Fifth agreement	20FT580.5	-----	28/18,043,215	29/-6,510,979	-----	-----	-3,459,670	8,072,565	29/ 6,054,424,099
Sixth agreement	20FT580.6	-----	6,388,638	-----	-----	-----	-----	6,388,638	29/ 4,791,478,669
Interest on Mutual Security loans under Section 505(b)									
Interest on loans to foreign governments, advances and credit sales	20FT1466	-----	-----	158,677	-----	-----	-53,902	104,774	31/ 78,581,230
Interest on public deposits, foreign exchange	20FT1469	470,536	675,043	-----	61,838	-----	-317,599	766,141	574,606,244
Recoveries, economic and technical assistance to foreign nations	20FT1481	353,412	162,222	-----	-----	-----	-----	515,635	31/ 386,726,371
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3043	7,949,354	-----	-----	-----	-----	-----	7,949,354	31/5,962,015,674
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:	20FT3051	47,653	-----	32,825	-----	1	-----	80,477	31/ 60,358,116
Nonrestricted sales account	20FT4336	20,646,714	-----	-1,282,121	1,058,666	-----	384,636	18,690,503	31/14,017,922,408
Restricted sales account (National Science Foundation)	20FT4336C	102,320	-----	-102,320	-----	-----	-----	-----	-----

See footnotes on pages 590-591

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued  
 Transactions and Balances, Including Trust Fund Accounts — Continued  
 (Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1960	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1961	
								Dollar Equivalent	Units of Foreign Currency
<b>Yugoslavia - Dinar -- Continued</b>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: -- Continued									
Restricted sales account	20FT4336D	\$ 224,475		\$ 7,215,225	\$ 610,632		\$-2,837,514	\$ 3,991,554	2,993,665,759
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		\$ 51		51				
Foreign currency, Informational Media Guarantee Fund	20FT4367	43,001	312,997	-32,825	120,533			202,640	31/ 151,980,411
Foreign currency, sales account, Development Loan Fund	20FT4385	146,800	946,749				-68,607	1,024,942	31/ 768,706,921
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	11,327,627		27/-12,400		\$ 11,301,886	3,906	17,247	12,935,384
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	129,415,643		7,356,489		71,140,441	-25,620,360	40,011,331	30,008,498,513
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580	660,969		-660,969					
Transfer to:									
Air Force	57-97FT580	475,144				288,052		187,092	140,319,116
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	33,046		-33,046					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	2,831,047		-2,811,453			-19,594		
Transfer to:									
Commerce	13-12FT580	46,904		-53,135			6,280		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,602				12		3,590	2,692,272
Agricultural Trade Development and Assistance Act of 1954	19FT580	875,000		-875,000					
<b>Total</b>		201,472,821	25,319,990	-54,105	1,851,722	82,730,394	-38,001,761	104,154,828	78,116,121,654
Miscellaneous			7,742,360		7,742,360				
Treasury Department:									
Foreign currency, operating expenses	20FT894		818,586	-818,586					
Independent Offices:									
Foreign currency, operating expenses	67FT894			818,586		544,057	517	275,047	1,091,940
<b>Grand Total</b>		2,450,253,918	1,327,504,637		240,123,001	735,453,704	-210,730,897	2,591,450,951	

See footnotes next page.

FOREIGN CURRENCY ACCOUNTS

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

FOOTNOTES

NOTE: All closing balances were converted at the June 30, 1961 market rate of exchange except those referred to in footnotes 23/ & 30/.

- 1 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.
- 2 Bermuda - Expenditures were made in the amount of 201.11.2 pounds, U.S. equivalent 564, but since this account was funded by a return of an advance in the above amount which was netted against disbursements, it wiped out the disbursement figure.
- 3 Chile - In order to effect transfers of this balance, the Chilean Government is required, by agreement, to make supplemental deposits of Escudos to this account.
- 4 China - Export-Import Bank, as of June 30, 1961, transferred foreign currencies equivalent of \$7,380.82 from their bank to the United States Disbursing Officer's bank, but the U.S.D.O. was not notified until July 1961. Therefore, this amount represents an item in transit as of June 30, 1961.
- 5 China - Export-Import Bank, as of June 30, 1961, transferred foreign currencies equivalent of \$7,500.00 from their bank to the United States Disbursing Officer's bank, but the U.S.D.O. was not notified until July 1961. Therefore, this amount represents an item in transit as of June 30, 1961.
- 6 France - Since the foreign currencies credited to this account are denominated in dollars at the bank, the dollar balance converted at the June 30, 1961 market rate would make available 38,832,074.44 new French francs instead of the amount of 39,108,824.07 new French francs.
- 7 France - Collections of new francs 3,427,035.38 (\$699,195.50) were erroneously deposited to the agreement of 3-21-59 (580.5) instead of the agreement of 11-4-60 (580.6). Corrective action has been initiated.
- 8 Greece - Collections of 774,184.45 drachmae (\$25,677.76) were erroneously deposited to the agreement of 11-7-60 (580.5) instead of the agreement of 1-7-60 (580.4). Corrective action was reported in July 1961.
- 9 Iceland - Collections of 5,428,087.20 kronur (\$142,469.48) were erroneously deposited to the agreement of 4-6-60 (580.4) instead of the following agreements:

March 3, 1959	839,064.90	\$22,022.70
April 7, 1961	4,589,022.30	\$120,446.78

Corrective action has been initiated.
- 10 Iceland - Excess transfers to Treasury sales account in the amount of 913,738.00 kronur (\$23,982.62) and to ICA 104(g) programs in the amount of 235,954.00 kronur (\$6,193.02). B.B. Form 31, No. 313 dated May 18, 1961, authorized the transfer from the agreement of 3-3-59 (580.3) whereas the transfer was erroneously made from the agreement of 4-6-60 (580.4). Corrective action has been initiated.
- 11 India - Collections of Rupees 399,306.85 (\$83,449.71) were erroneously deposited to the agreement of 5-4-60 (580.5) instead of the agreement of 11-13-59 (580.4). Corrective action was reported in July 1961.
- 12 Indonesia - Represents funds transferred from 72FT891. Should have reimbursed appropriation 72-1111000.
- 13 Japan - Yen 5,600.00 was sold for dollars from account 17-97FT581 by Navy. Navy has been advised to reverse this transaction.
- 14 Japan - The U.S.D.O. reported a transfer of 396,000,000.00 Yen, U. S. dollar equivalent, \$1,100,000.00 to account 21-72FT580 for 104(d) use. However, I.C.A. disbursed 396,000,000.00 direct to C.U.S.A. instead of transferring it to the Army for disbursement. As of June 30, 1961, C.U.S.A. certified to the Army that they had disbursed 386,713,069.20 Yen, leaving a balance of 9,286,930.80 Yen, which is included in this balance.
- 15 Korea - The difference of 4.00 Hwan, U. S. equivalent \$.01, shown on the report results from the U.S.D.O. transferring his actual balance from the 12FT580 account, including the 4.00 Hwan, to the sales account 20FT4336D, while this report carried the 12FT580G balance 4.00 Hwan less than the U.S.D.O. balance. An adjustment will be effected later.
- 16 Morocco - The introduction, on January 1, 1961, of a new rate has necessitated the re-valuing of prior figures. This was accomplished by moving all decimals two digits to the left, i.e., 505.29 was replaced with 5.0529.
- 17 Netherlands - This balance is less than the United States Disbursing Officer's accounts current balance because an adjustment was effected to bring the sales in agreement with the records of Central Accounts. The dollar proceeds of sale of 90,000.00 guilders U. S. equivalent of \$23,038.00 were deposited to account 203041 in June 1961, and the foreign currency sale was made in July 1961 by the U.S.D.O.
- 18 Pakistan - Collections of Rupees 989,396.88 (\$206,159.15) were erroneously deposited to the agreement of 11-26-58 (580.5) instead of the agreement of 4-11-60 (580.6). Corrective action has been initiated.
- 19 Peru - In order to effect transfers of this balance, the Peruvian Government is required, by agreement, to make supplemental deposits of Soles to this account.
- 20 Peru - Export-Import Bank, as of June 30, 1961, transferred foreign currencies equivalent of \$580.43 from their bank, to the United States Disbursing Officer's bank, but the U.S.D.O. was not notified until July 1961. Therefore, this amount represents an item in transit as of June 30, 1961.
- 21 Peru - Export-Import Bank, as of June 30, 1961, transferred foreign currencies equivalent of \$8,208.96 from their bank, to the United States Disbursing Officer's bank, but the U.S.D.O. was not notified until July, 1961. Therefore, this amount represents an item in transit as of June 30, 1961.
- 22 Poland - As a result of overstating the dollar value of Fiscal Year 1960, which caused the adjustment in Fiscal Year 1961, the sales for dollars in this report are understated by the amount of \$50,727.27.
- 23 Poland - For currency valuation at June 30, 1961 Market Rate, see Table below:

<u>Foreign currency</u>	<u>U.S. dollar Market Rate value</u>
1,448,474,670.25	\$26,335,903.09
1,687,910,785.72	30,689,287.01
2,198,987,308.62	39,981,587.42
3,029,827,363.44	55,087,770.24
- 24 Poland - Collections of \$981,797.44 (zloty equivalent 23,563,138.56) were erroneously deposited to the agreement of 7-21-60 (580G.4) instead of the agreement of 6-10-59 (580G.3). Corrective action was reported in July 1961.
- 25 United Arab Republic (Cairo) - This amount includes \$112.39 representing a disbursement for stamp tax to the government of U.A.R.
- 26 Viet-Nam - Supplemental deposit by the Government of the Republic of Viet-Nam was made prior to initial collections and it is not yet available for programing.

Table 18. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1961 — Continued

FOOTNOTES— Continued

27 Yugoslavia - Represents:

- a. \$-344.59 - dollar value of refunds of foreign currencies to Host Government for the period July 1, 1960 through September 30, 1960.
- b. As a result of overstating the dollar value of collections reported in September 1959, an adjustment of \$-23,146.03 was effected in Fiscal Year 1961.
- c. A regular collection of \$11,090.46 reported in October 1960.  
Analysis of figures shown in notes "a", "b", and "c" above.
 

\$	-344.59
	-23,146.03
	<u>11,090.46</u>
\$	<u>-12,400.16</u>

28 Yugoslavia - Collection of 99,745.00 dinars (\$189.99) were deposited to the agreement of 12-22-58 (580.4) instead of the agreement of 6-3-60 (580.5). Corrective action has been initiated.

29 Yugoslavia - Includes a reverse transfer of \$23,146.03 representing an adjustment of dollar values affecting deposits and transfers in September 1959.

30 Foreign currencies will be deposited at the time of future withdrawals. If the foreign Governments deposited to each of the accounts below on the basis of the agreed withdrawal rates, the foreign currency balances on June 30, 1961 would have been as follows:

<u>Country</u>	<u>Revalued Foreign Currency</u>	<u>U. S. Dollar Value</u>
Argentina	824,000.00	\$ 10,000.00
Austria	6,266,852.72	242,525.26
Chile	72,964.44	69,291.97
Colombia	915,956.59	109,695.40
Ecuador	6.00	.28
Israel	2,893,170.29	1,339,430.69
Korea	191,057,928.60	147,535.08
Peru	181,772.88	6,782.57
Spain	10.77	.18

31 These balances are not restricted for specific uses in accordance with legislation and/or International agreements.



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