

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

FOR THE FISCAL YEAR ENDED JUNE 30

1962



U. S. TREASURY DEPARTMENT

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THE SECRETARY OF THE TREASURY
WASHINGTON

DEC 17 1962

Dear Sirs:

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, 1962.

Section 3679 of the Revised Statutes (31 U.S.C. 665 (a)) prohibits expenditures or obligations in excess of amounts available in any appropriation or fund. There is included in this report (page 32) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations.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, reading "Douglas Dillon".

Douglas Dillon

President of the Senate

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 This has now been superseded by the following: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, 1961 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, 1962." 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, 1961," 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, 1962." 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-

FOREWORD — Continued
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 withheld for individual income taxes and for savings 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.

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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

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**

The classes of accounts maintained in connection with the cash operations of the Federal Government, exclusive of public debt operations, include: (1) the accounts of fiscal officers or agents, collectively, who receive money for deposit in the 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; (2) the accounts of administrative agencies which classify receipt and expenditure transactions according to individual receipt, appropriation, or fund account; (3) 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. A set of central accounts is maintained in the Treasury Department for the purpose of consolidating financial data reported periodically from these three sources in order to present results of cash operations 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

F O R E W O R D — C o n t i n u e d

**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 ("M" 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

FISCAL YEAR 1962 SUMMARIES

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SUMMARY STATEMENTS

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

	Fiscal Year 1960	Fiscal Year 1961	Fiscal Year 1962
A. Budget authorizations available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations	\$ 38,932	1/ \$ 38,087	\$ 38,817
b. Contract authorizations	1,521	2/ 1,900	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	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 brought forward (for fiscal year 1962, see Table B, page 18)	71,648	1/ 2/ 72,393	78,220
2. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P.L. 798 (70 Stat. 648)	671	362	820
b. Carried to Surplus (including funds reappropriated)	182	3/ 35	4/ 154
c. Restorations (debit)	35	38	28
d. Rescissions of appropriations and other adjustments	215	17	637
e. Capital transfers from expenditure to receipt accounts	181	191	188
f. Repayments made during fiscal year which do not affect borrowing authorizations	9	5	1
g. Rescissions, cancellations, and adjustments of contract authorizations	1	2	6
h. Rescissions, cancellations, and adjustments of borrowing authorizations	476	2	44
Total transactions affecting balances (for fiscal year 1962, see Table B, page 19)	1,699	576	1,822
3. New budget authorizations:			
a. Appropriations	76,861	5/ 80,562	88,436
Appropriations for 1960 available in 1959	472		
Appropriations for 1961 available in 1960		534	
Appropriations for 1962 available in 1961			2,431
b. New contract authority	598	2,803	401
c. Appropriation to liquidate contract authorizations (deduct)	352	590	676
d. Adjustments to prior year deficiency appropriations (deduct)		7	
e. Reappropriations	184	201	145
f. Authorizations to spend from debt receipts	1,711	3,173	1,774
Sub-total	79,475	5/ 86,675	92,511
g. Available in prior year appropriations (deduct)	472	534	2,431
h. Available from subsequent year appropriations	534	5/ 2,431	686
Total new budget authorizations (for fiscal year 1962, see Table B, page 18)	79,536	88,572	90,766
Total budget authorizations available	149,485	160,389	167,164
B. Expenditures:			
Net budget expenditures	76,539	81,515	87,787
Add certain interfund transactions (for fiscal year 1962, see Table Q, page 112)	694	654	632
Total budget expenditures (for fiscal year 1962, see Table B, page 18)	77,233	82,169	88,419
C. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations	5/ 38,079	5/ 38,817	5/ 40,062
b. Contract authorizations	1,767	4,111	3,830
c. Authorizations to spend from debt receipts	25,734	28,794	27,399
d. Revolving and management funds:			
Public enterprise and other revolving funds, including U.S. securities held (for fiscal year 1962, see Table 13, page 542)	5,657	6,328	7,245
Consolidated working and other management funds	1,005	160	199
e. Agencies not reporting availability of balances	10	10	10
Total balances (for fiscal year 1962, see Table B, page 19)	72,252	78,220	78,745

Note: Components may not add to totals because of rounding.
r Revised
1 Includes an increase of \$8 million due principally to prior year deficiency appropriations.
2 Includes an increase of \$133 million for unfunded contract authorization not previously reported.
3 Includes \$1 million unobligated balance reappropriated in fiscal year 1962.

4 Includes \$144 million unobligated balance reappropriated in fiscal year 1962 and \$7 million, unobligated balance available for reappropriation in fiscal year 1963.
5 Includes minor amounts of funds carried forward which are not available for obligation in the subsequent year. For fiscal year 1962, see "Recapitulation of Above Balances" following Table B, page 19.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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)
Legislative Branch:					
Appropriations		\$ 78,305,776	\$ 136,403,389		\$ 153,324,702
Reappropriations			162,000		
Contract authorizations:					
Unfunded contract authorizations		34,250,000			
New contract authorizations					
Appropriations applied			-7,500,000		
Total, Legislative Branch	144	112,555,776	129,065,389		153,324,702
The Judiciary:					
Appropriations	148	3,761,377	58,618,650		56,746,697
Executive Office of the President:					
Appropriations	156	43,746,402	28,190,246	- \$ 38,197,154	29,108,431
Funds Appropriated to the President:					
Appropriations		3,610,298,040	2,592,606,000	11,663,702	2,052,582,044
Authorizations to expend from debt receipts		6,050,464,870		-11,676,502	
Total, Funds Appropriated to the President	178	9,660,762,911	2,592,606,000	-12,800	2,052,582,044
Department of Agriculture:					
Appropriations		848,468,964	6,670,236,468	2,163,830,000	6,668,684,483
Reappropriations			1,000,000		
Available in prior year appropriations (deduct)			-1,861,915,000		
Authorizations to expend from debt receipts		4,290,010,000	703,500,000	-2,163,830,000	
Contract authorizations:					
Unfunded contract authorizations		45,664,000			
New contract authorizations			40,000,000		
Appropriations applied			-35,000,000		
Total, Department of Agriculture	204	5,184,142,964	5,517,821,468		6,668,684,483
Department of Commerce:					
Appropriations		436,745,164	830,093,643	-1,400,000	594,009,664
Authorizations to expend from debt receipts		300,000,000		1,400,000	
Contract authorizations:					
Unfunded contract authorizations		234,078,958			
New contract authorizations			230,738,795		
Appropriations applied			-233,420,000		
Total, Department of Commerce	218	970,824,122	827,412,438		594,009,664
Department of Defense:					
Military functions:					
Appropriations		31,203,676,075	49,277,318,224	38,197,154	48,205,366,251
Reappropriations			143,834,198		
Reserved for reimbursement for common item orders (P. L. 208, sec. 108)				-1,691,909,353	
Anticipated reimbursements from military assistance fund reservations (P. L. 208, sec. 108)				1,691,909,353	
Civil functions:					
Appropriations		343,633,954	1,015,783,979	-2,350,612	999,337,435
Authorizations to expend from debt receipt receipts		10,000,000			
Total, Department of Defense	242	31,557,310,030	50,436,936,402	35,846,542	49,204,703,686
Department of Health, Education, and Welfare:					
Appropriations		1,478,576,948	4,581,412,953		4,215,449,839
Reappropriations			70,209		
Available from subsequent year appropriations			676,457,034		
Available in prior year appropriations (deduct)			-557,027,596		
Contract authorizations:					
Unfunded contract authorizations		505,339			
New contract authorizations			432,107		
Appropriations applied			-498,822		
Total, Department of Health, Education, and Welfare	266	1,479,082,288	4,700,845,886		4,215,449,839

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962
of fund)
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					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	
\$ 9,560,261	\$ 51,986,201	1/ 2/ \$47,866,750	1/ \$13,027,788	1/ \$31,557,308		1/ \$ 39,298,845
	26,750,000					
9,560,261	78,736,201	47,866,750	13,027,788	31,557,308		39,298,845
846,332	4,786,997	2/ 4,880,758		4,748	\$ 668	-88,344
1,328,292	3,302,770	1,741,109	1,435,094	84,339	25,719	236,624
2,704,291	4,159,281,406 6,038,788,368	2,850,134,086	975,326,715	38,489,093	22,307,827	6,433,405,894
2,704,291	10,198,069,775	2,850,134,086	975,326,715	38,489,093	22,307,827	6,433,405,894
122,376,462 1,000,000	1,029,559,486					
5,970,000	2,823,710,000	2,468,168,154	1,920,839,744	1,863,858,326	979,998	1,379,763,911
	50,664,000					
129,346,462	3,903,933,486	2,468,168,154	1,920,839,744	1,863,858,326	979,998	1,379,763,911
136,861,467 1,400,000	534,567,674 300,000,000					
5,824,141	225,573,612	511,120,231	51,020,119	37,161,918	2,914,431	538,077,286
144,085,608	1,060,141,287	511,120,231	51,020,119	37,161,918	2,914,431	538,077,286
976,322,835	31,481,336,565					
	-1,691,909,353	2/ 28,846,766,546	704,015,168	3,301,603,771	3,984,975,985	9,217,134,606
	1,691,909,353					
11,648,943	346,080,943	298,708,449	70,104,512	47,693,265	42,433,841	77,395,088
	10,000,000					
987,971,779	31,837,417,509	29,145,474,996	774,119,681	3,349,297,037	4,027,409,826	9,294,529,695
132,059,759						
	1,831,979,951	102,108,188	1,422,392,288	5,396,972	196,523	313,505,077
6,517	432,107					
132,066,276	1,832,412,059	102,108,188	1,422,392,288	5,396,972	196,523	313,505,077

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No	Balances June 30, 1961 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 the Interior:					
Appropriations		\$ 353,977,291	\$ 918,501,713	\$ 2,700,612	\$ 907,815,893
Reappropriations			108,000		
Authorizations to expend from debt receipts		631,100	10,000,000	-350,000	
Contract authorizations:					
Unfunded contract authorizations		85,179,530			
New contract authorizations			46,568,845		
Appropriations applied			-46,541,959		
Total, Department of the Interior	288	439,787,922	928,636,599	2,350,612	907,815,893
Department of Justice:					
Appropriations	296	38,289,857	297,155,748		294,440,857
Department of Labor:					
Appropriations		230,621,910	643,645,496		619,796,267
Available from subsequent year appropriations			9,930,399		
Available in prior year appropriations (deduct)			-12,000,000		
Total, Department of Labor	304	230,621,910	641,575,895		619,796,267
Post Office Department:					
Appropriations	306	333,409,147	874,159,404		796,876,305
Department of State:					
Appropriations		131,369,246	309,067,595		306,563,860
Reappropriations			100,000		
Total, Department of State	312	131,369,246	309,167,595		306,563,860
Treasury Department:					
Appropriations		144,029,169	10,204,088,230	154,567	10,173,006,100
Authorizations to expend from debt receipts		249,560,000		142,000	
Total, Treasury Department	322	393,589,169	10,204,088,230	296,567	10,173,006,100
Atomic Energy Commission:					
Appropriations	326	1,462,842,058	2,547,337,934		2,805,630,732
Federal Aviation Agency:					
Appropriations		443,316,869	798,863,097		698,409,712
Contract authorizations:					
Unfunded contract authorizations		117,000,000			
New contract authorizations					
Appropriations applied			-70,000,000		
Total, Federal Aviation Agency	328	560,316,869	728,863,097		698,409,712
General Services Administration:					
Appropriations	336	388,930,470	607,178,578	12,800	445,258,539
Housing and Home Finance Agency:					
Appropriations		295,571,907	556,669,047	512,826,525	739,326,971
Authorizations to expend from debt receipts		8,114,097,575	560,367,690	-522,724,575	
Contract authorizations:					
Unfunded contract authorizations		3,593,000,000			
New contract authorizations					
Appropriations applied			-204,683,097		
Investments in United States securities		842,984,450		9,898,050	
Total, Housing and Home Finance Agency	344	12,845,653,933	912,353,641		739,326,971
National Aeronautics and Space Administration:					
Appropriations	346	591,232,016	1,824,930,155		1,257,047,821
Veterans Administration:					
Appropriations		698,598,998	4,947,109,563	218,324,000	5,391,592,273
Authorizations to expend from public debt receipts			500,000,000	-200,000,000	
Investments in United States securities		106,280,000		-18,324,000	
Total, Veterans Administration	348	804,878,998	5,447,109,563		5,391,592,273

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued
of fund) -- Continued
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					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	
\$ 11,879,818	\$ 355,591,905					
	10,281,100	\$ 197,627,415	\$ 97,562,812	\$ 16,406,012	\$ 19,754	\$ 172,314,960
	85,206,416					
11,879,818	451,079,422	197,627,415	97,562,812	16,406,012	19,754	172,314,960
4,895,080	36,109,667	10,143,361	24,664,128	13,384,246		14,686,424
22,776,716						
	229,624,822	2,845,036	11,423,710	453,812		215,809,887
22,776,716	229,624,822	2,845,036	11,423,710	453,812		215,809,887
37,720,030	372,972,216	192,439,407	254,462,220	73,929,412		
3,514,355	130,458,625	23,903,681	80,957,652	14,715,673		40,312,965
3,514,355	130,458,625	23,903,681	80,957,652	14,715,673		40,312,965
9,096,367 2,000	166,169,500 249,700,000	67,893,657	81,496,046	10,325,884	1,124,332	277,930,013
9,098,367	415,869,500	67,893,657	81,496,048	10,325,884	1,124,332	277,930,013
	1,204,549,260	934,715,932	218,201,913	38,474,499	100,972,026	191,077,940
5,434,306	538,335,946					
	47,000,000	327,316,781	43,810,895	8,334,375	10,334,925	232,877,571
5,434,306	585,335,946	327,316,781	43,810,895	8,334,375	10,334,925	232,877,571
16,636,398	534,226,910	313,340,453	174,994,666	325,479,386		371,371,176
117,165,266 37,612,602	508,575,241 8,114,128,089					
	3,388,316,903	3,411,016,426	307,581,100	136,875,745		9,282,180,952
	852,882,500					
154,777,869	12,863,902,734	3,411,016,426	307,581,100	136,875,745		9,282,180,952
954,404	1,158,159,945	842,518,584	80,086,985	50,204,809	48,322,154	334,081,339
10,269,428	462,170,860					
	300,000,000	139,942,051	171,194,907	16,128,420		555,118,321
	87,956,000					
10,269,428	850,126,860	139,942,051	171,194,907	16,128,420		555,118,321

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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)
Other Independent Agencies:					
Appropriations		\$ 691,883,950	\$ 1,082,529,435	\$ 27,021,057	\$ 936,629,308
Authorizations to expend from debt receipts		9,779,469,610		-227,117,625	
Contract Authorizations:					
Unfunded contract authorizations		1,716,985			
New contract authorizations			83,468,523		
Appropriations applied			-78,250,000		
Investments in United States securities		402,700,000		199,800,000	
Total, Other Independent Agencies	372	10,875,770,547	1,087,747,958	-296,567	936,629,308
District of Columbia - Federal contribution and loans:					
Appropriations		111,368,100	64,753,000	415,800	72,418,800
Authorizations to expend from public debt receipts			415,800	-415,800	
Total, District of Columbia - Federal contribution and loans	376	111,368,100	65,168,800		72,418,800
Total, appropriations, authorizations, expenditures, and balances		78,220,246,120	90,766,969,683		88,419,422,997
SUMMARY					
Appropriations		43,962,653,699	90,866,652,553	2,933,198,453	88,419,422,997
Reappropriations			145,274,407		
Adjustments of opening balances for prior year deficiency appropriations					
Available from subsequent year appropriation			686,387,433		
Available in prior year appropriation (deduct)			-2,430,942,596		
Authorizations to expend from debt receipts		28,794,233,157	1,774,283,490	-3,124,572,503	
Contract authorizations:					
Unfunded contract authorizations		4,111,394,814			
New contract authorizations			401,208,272		
Appropriations applied			- 675,893,878		
Investments in United States securities		1,351,964,450		191,374,050	
Reserved for reimbursement for common item orders (P.L. 208, sec. 108)				-1,691,909,353	
Anticipated reimbursements from military assistance fund reservations (P.L. 208, sec. 108)				1,691,909,353	
Total, appropriations, authorizations, expenditures, and balances		78,220,246,120	90,766,969,683		88,419,422,997
Total, expenditures as above					88,419,422,997
Deduct: Certain interfund transactions (for detail see Table Q)					632,656,416
Net budget expenditures					87,786,766,580

- 1 Analysis of balances in the amount of \$10,100,124 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)	\$ 820,187,224.67
Restorations (70 Stat. 648)	-27,619,218.42
Unobligated balances withdrawn, not available for restoration:	
7 U.S.C. 612 (c)	109,698,613.94
1 Stat. 437	62,092.73
1 Stat. 437; 5 Stat. 1118	8,000,000.00
Rescissions (76 Stat. 325)	518,990,403.09
Unexpended balances withdrawn (71 Stat. 190)	3,057,461.67
Unobligated balances withdrawn, reappropriated in fiscal year 1962	143,846,198.50
Unobligated balance withdrawn, available for reappropriation in fiscal year 1963	7,174,843.55
Capital transfers	187,697,768.38
Repayment of borrowings which can not be reborrowed	1,424,825.00
Rescission, cancellations, and adjustments of borrowing authorizations	43,582,602.46
Rescissions, cancellations, and adjustments of contract authorizations	6,479,208.22
Total	1,822,582,023.79

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued
of fund)-- Continued
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					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	
\$ 128,044,567 22,825 648,550	\$ 736,760,567 9,552,329,160 6,286,959 602,500,000	\$ 1,921,100,688	\$ 352,912,818	\$ 103,250,400	\$ 108,728	\$ 8,727,222,308
128,715,942	10,897,876,686	1,921,100,688	352,912,818	103,250,400	108,728	8,727,222,308
8,000,000	96,118,100					96,118,100
8,000,000	96,118,100					96,118,100
2/ 1,822,582,023	78,745,210,783	2/ 43,516,297,755	7,057,511,291	6,133,812,424	4,214,716,918	38,509,830,954
1,770,095,388 1,000,000 45,007,427 6,479,208	45,972,705,566 27,398,936,717 3,830,229,999 1,543,338,500 -1,691,909,353 1,691,909,353	43,516,297,755	7,057,511,291	6,133,812,424	4,214,716,918	38,509,830,954
2/ 1,822,582,023	78,745,210,783	2/ 43,516,297,755	7,057,511,291	6,133,812,424	4,214,716,918	38,509,830,954

RECAPITULATION OF ABOVE BALANCES

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		\$ 16,207,019,139
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 \$774,119,681 reported as accounts payable under certain funds and included below)	\$ 27,267,850,352	
The Judiciary	4,880,758	
Legislative Branch (exclusive of \$13,027,788 reported as accounts payable under certain funds and reported below)	36,547,504	27,309,278,615
Total shown in detail tabulations of Part III in the column captioned "Unpaid Obligations: Undelivered orders and Contracts."		43,516,297,755
Accounts payable and accrued liabilities, to the extent reported by agencies separately from undelivered orders		7,057,511,291
Total unpaid obligations		50,573,809,046
Receivables (deduct):		
Reimbursements earned and refunds	6,133,812,424	
Reimbursements anticipated	4,214,716,918	
Unobligated		10,348,529,343
Total balances analyzed		38,509,830,954
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances (see page 145)		10,100,124
Total unexpended balances, June 30, 1962		78,745,210,783
Less:		
Certain unavailable balances		405,780
Total, available balances, June 30, 1962		78,744,805,002

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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)
LEGISLATIVE BRANCH					
Senate	132	\$ 4,789,854	\$ 28,820,680		\$ 26,899,259
House of Representatives	134	5,697,677	52,049,425		50,322,180
Architect of the Capitol	138	86,836,605	12,400,600		42,265,202
Botanic Garden	142	130,246	489,000		449,931
Library of Congress	142	3,343,373	17,181,684		16,587,478
Government Printing Office	144	11,758,019	18,124,000		16,800,650
Total, Legislative Branch	144	112,555,776	129,065,389		153,324,702
THE JUDICIARY					
Supreme Court of the United States	146	145,738	1,995,900		1,961,569
Court of Customs and Patent Appeals	146	30,125	359,000		323,833
Customs Court	146	77,972	895,000		887,875
Court of Claims	146	79,898	964,500		932,896
Court of Appeals, District Courts, and other Judicial Services	146	3,427,642	54,404,250		52,640,523
Total, The Judiciary	148	3,761,377	58,618,650		56,746,697
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President	150		150,000		150,000
The White House Office	150	205,895	2,495,000		2,453,820
Special Projects	150	137,092	1,500,000		1,403,416
Executive Mansion and Grounds	150	35,416	693,000		717,271
Bureau of the Budget	150	357,833	5,517,000		5,303,573
Council of Economic Advisers	150	33,224	584,000		506,450
National Aeronautics and Space Council	152		545,000		202,901
National Security Council	152	54,457	554,000		502,737
Office of Emergency Planning	152	42,896,364	15,952,246	- \$ 38,197,154	17,777,471
Presidents Advisory Committee on Labor-Management Policy	156	13,630	200,000		108,051
Miscellaneous	156	12,488			-17,263
Total, Executive Office of the President	156	43,746,402	28,190,246	-38,197,154	29,108,431
FUNDS APPROPRIATED TO THE PRESIDENT					
Disaster Relief	160	18,810,036	46,000,000		14,592,345
Emergency Fund for the President	160	392,366	1,000,000		723,334
Expansion of Defense Production	160	150,500,148		-12,800	11,212,055
Expenses of Management Improvement	162	297,458	350,000		153,918
Foreign Assistance-Economic	162	3,571,913,751	2,337,600,000		1,836,297,123
Peace Corps	176		30,000,000		11,408,707
International Financial Institutions	176	5,915,000,000	171,656,000		171,655,825
Transitional grants to Alaska	178	75,642	6,000,000		5,944,016
Miscellaneous	178	3,773,507			594,717
Total, Funds Appropriated to the President	178	9,660,762,911	2,592,606,000	-12,800	2,052,582,044
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service	190	61,438,089	202,425,659		195,275,500
Extension Service	190	1,490,368	70,804,500		70,254,376
Farmer Cooperative Service	192	132,247	657,000		641,165
Soil Conservation Service	192	65,954,580	178,558,403		157,068,742
Economic Research Service	192		9,360,000		8,190,039
Statistical Reporting Service	192	6,607	8,761,006		7,680,570
Agricultural Marketing Service	194	388,860,557	482,903,514		423,910,955
Foreign Agricultural Service	194	20,183,804	19,018,000		14,997,906
Commodity Exchange Authority	194	73,449	1,007,000		1,006,436
Agricultural Stabilization and Conservation Service	196	88,069,793	695,598,000		735,149,374
Special Export Programs	196		1,600,000,000		1,594,000,000
Commodity Credit Corporation	198	2,998,558,537	1,182,887,593		2,635,784,327
Federal Crop Insurance Corporation	198	51,754,168	6,549,928		7,233,442
Rural Electrification Administration	198	905,165,565	387,524,000		302,964,565
Farmers Home Administration	200	526,696,445	370,500,900		240,199,781
Office of the General Counsel	200	248,773	3,649,105		3,610,838
Office of Information	200	305,760	1,590,500		1,595,131
Centennial Observance of Agriculture	200		100,000		40,680
National Agriculture Library	202	66,556	1,028,500		1,009,662

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962

Units or Program
details will not add to totals

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					Unobligated
	Unexpended appropria- tions, other authori- zations and invest- ments held	Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
\$ 1,774,969	\$ 4,936,304	(1)	(1)	(1)	(1)	(1)
1,373,000	6,051,921	(1)	2/\$ 888,101	(1)	(1)	(1)
832,669	56,139,333	2/\$ 33,475,757		\$ 581		\$ 22,664,156
67,352	101,962	3/ 83,659				18,302
308,088	3,629,490	3/ 2,922,738				706,751
5,204,179	7,877,189	11,384,594	12,139,687	31,556,727		15,909,634
9,560,261	78,736,201	3/ 47,866,750	13,027,788	31,557,308		39,298,845
51,599	128,470	133,218		4,748		
23,175	42,115	42,115				
20,345	64,752	64,752				
23,505	87,997	87,997				
727,706	4,463,662	4,552,674			\$ 668	- 88,344
846,332	4,786,997	3/ 4,880,758		4,748	668	-88,344
56,249	190,825	190,825				
122,867	110,808	110,808				
4	11,140	3,522	33,337		25,719	
75,146	496,112	64,387	440,369	8,644		
2,283	108,490	41,397	67,955	863		
299,680	42,417	21,300	21,116			
78,399	27,320		27,567	246		
610,721	2,263,264	1,307,105	798,584	74,585		232,159
65,457	40,121		40,121			
17,482	12,269	1,762	6,041			4,465
1,328,292	3,302,770	1,741,109	1,435,094	84,339	25,719	236,624
	50,217,691	9,897,008	23,308,232	10,052,689		27,065,139
265,387	403,644	199	403,445			
	139,275,292	32,809,943	199,591,066	4,328,980		-88,796,736
	493,539		31,645			461,894
1,962,519	4,071,254,109	2,787,147,274	751,810,073	24,046,024	22,300,285	578,643,071
504,172	18,087,119	18,156,015		61,354	7,541	
	5,915,000,175					5,915,000,175
-6	131,631	112,468	19,163			
-27,782	3,206,572	2,011,177	163,087	44		1,032,350
2,704,291	10,198,069,775	2,850,134,086	975,326,715	38,489,093	22,307,827	6,433,405,894
1,823,776	66,764,471	20,243,994	17,141,364	2,547,476	275,723	32,202,312
485,151	1,555,340	213,552	1,365,308	20,505	3,015	
8,878	139,203	70,709	70,589	2,096		
745,538	86,698,701	66,512,830	13,565,866	2,766,253		9,386,257
31,932	1,138,028	310,113	1,139,775	311,860		
38,689	1,048,353	186,523	1,092,063	230,233		
111,227,346	336,625,770	19,550,313	17,188,555	661,820	351,952	300,900,673
191,489	24,012,408	12,370,214	7,833,576	97,705		3,906,323
2,127	71,884	3,676	68,808	600		
4,562,366	43,956,051	2,210,088	32,427,353	271,931		9,590,541
	6,000,000					6,000,000
3,500,235	1,542,161,567	1,374,751,214	1,783,313,188	1,805,821,697		189,918,862
6	51,070,646	54,812	7,144,833	3,720,483		47,591,483
46,041	989,678,958	923,143,281	751,626	103,208		65,887,259
6,001,942	650,995,621	19,702,207	5,340,157	39,798,014		665,751,269
28,482	258,557	19,866	243,087	4,397		
7,402	293,726	407,597	110,938	123,129	101,680	
	59,319	23,000	5,387	1		30,933
6,896	78,497	36,376	83,636	32,926	8,588	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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 AGRICULTURE -- Continued					
General Administration	202	\$ 521,832	\$ 3,096,000	-----	\$ 2,534,602
Forest Service	202	74,615,827	291,801,859	-----	265,536,381
Total, Department of Agriculture	204	5,184,142,964	5,517,821,468	-----	6,668,684,483
DEPARTMENT OF COMMERCE					
General Administration	208	8,325,389	21,537,860	-----	9,934,716
Area Redevelopment Administration	208	300,000,000	170,648,230	-----	7,339,329
Business Activities	208	1,646,327	18,262,352	-----	16,549,726
Office of Business Economics	210	150,026	1,600,000	-----	1,549,468
Bureau of the Census	210	8,573,483	16,482,568	-----	19,133,407
Coast and Geodetic Survey	212	6,912,859	33,105,740	-----	21,630,527
Inland Waterways Corporation	212	7,862,037	-----	-----	-853,377
Maritime Administration	212	483,196,742	317,058,931	-----	358,128,036
Patent Office	214	2,732,319	24,816,348	-----	24,860,655
Bureau of Public Roads	216	99,754,648	36,000,000	-----	41,700,971
National Bureau of Standards	216	39,624,997	69,500,000	-----	29,702,188
Weather Bureau	216	12,045,289	118,400,409	-----	64,334,015
Total, Department of Commerce	218	970,824,122	827,412,438	-----	594,009,664
DEPARTMENT OF DEFENSE					
Military functions:					
Military personnel:					
Office of the Secretary of Defense	220	11,788,520	920,000,000	-----	894,441,242
Department of the Army	220	238,540,212	4,121,080,000	\$ 340,350,369	4,414,923,000
Department of the Navy	220	156,173,027	3,393,936,000	48,000,000	3,416,856,344
Department of the Air Force	220	219,387,047	4,274,900,000	-----	4,305,914,572
Total, Military personnel	222	625,888,809	12,709,916,000	388,350,369	13,032,135,160
Operation and Maintenance:					
Office of the Secretary of Defense	222	13,677,492	55,945,000	-----	58,314,219
Department of the Army	222	626,404,377	3,943,010,848	63,030,693	3,873,027,738
Department of the Navy	224	473,114,397	3,083,553,400	4,691,009	3,052,994,630
Department of the Air Force	226	914,226,686	4,676,343,211	4,856,209	4,654,506,150
Classification Adjustment	226	-----	-44,914,000	-----	-44,914,000
Total, Operation and Maintenance	226	2,027,422,953	11,713,938,459	72,577,912	11,593,928,738
Procurement:					
Department of the Army	226	1,933,446,637	2,532,102,000	547,516,763	1,815,226,086
Department of the Navy	226	8,760,702,364	6,764,360,000	333,483,382	5,234,698,248
Department of the Air Force	228	8,866,328,378	7,483,818,198	431,129,115	8,851,320,128
Classification Adjustment	228	-----	-1,353,894,000	-----	-1,353,894,000
Total, Procurement	228	19,560,477,380	15,426,386,198	1,312,129,261	14,547,350,464
Research, Development, Test, and Evaluation:					
Office of the Secretary of Defense	228	301,617,666	191,664,000	-900,000	181,456,883
Department of the Army	230	809,020,487	1,337,175,000	-----	1,249,654,802
Department of the Navy	230	872,271,884	1,308,905,000	-----	1,298,748,873
Department of the Air Force	230	1,007,355,862	2,529,856,715	508,915	2,174,626,134
Classification Adjustment	230	-----	1,398,808,000	-----	1,398,808,000
Total, Research, Development, Test, and Evaluation	230	2,990,265,900	6,766,408,715	-391,084	6,303,294,693
Military Construction:					
Office of the Secretary of Defense	230	47,666,407	10,350,000	900,000	54,673,609
Department of the Army	230	303,484,713	207,533,750	-----	206,156,609
Department of the Navy	232	285,045,394	205,768,000	-----	189,280,155
Department of the Air Force	232	1,081,450,141	548,129,000	-----	897,018,461
Total, Military Construction	232	1,717,646,656	971,780,750	900,000	1,347,128,836
Office of Civil Defense	232	-----	255,722,300	36,729,894	90,435,371
Revolving and management funds:					
Public enterprise funds:					
Office of the Secretary of Defense	234	130,365,774	-----	-----	28,378,038
Department of the Army	234	3,033,244	-----	-86,843	-158,478
Department of the Navy	234	9,069,490	-----	-445,832	2,940,528

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued

Units or Program
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					Unobligated
	Unexpended appropri- ations, 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	
\$ 71,391 566,766	\$ 1,011,838 100,314,538	\$ 282,869 28,074,911	\$ 1,095,381 30,858,243	\$ 1,455,321 5,888,662	\$ 239,039	\$ 1,088,909 47,509,085
129,346,462	3,903,933,486	2,468,168,154	1,920,839,744	1,863,858,326	979,998	1,379,763,911
22,003 131,936,872 340,195 24,793 142,250 121,076 3,000,000 7,430,014 195,103 -3,948 188,742 688,504	19,906,529 331,372,028 3,018,758 175,765 5,780,393 18,266,995 5,715,415 434,697,622 2,492,907 94,057,625 79,234,066 65,423,178	810,817 30,996,390 1,752,557 80,000 753,685 5,917,801 330,273,050 870,013 47,717,170 40,046,622 51,902,122	1,085,735 388,314 1,880,926 129,585 2,187,122 2,350,876 47,900 3,311,074 1,623,977 7,110,826 19,042,551 11,861,227	489,073 20,398 614,726 33,867 183,506 2,581,951 825,225 4,278,197 1,083 477,444 22,890,888 4,765,555	1,500,148 68,268 733,246 612,768	18,499,049 300,007,722 47 3,023,091 14,080,416 6,492,740 105,459,963 40,440,318 43,035,782 7,038,153
144,085,608	1,060,141,287	511,120,231	51,020,119	37,161,918	2,914,431	538,077,286
23,514,960 19,979,865 87,529,796 74,476,775	13,832,316 265,067,716 93,722,886 113,895,700	13,840,512 324,368,162 102,408,693 165,679,282		8,195 24,147,767 8,685,806 3,670,006	4,665	-35,152,679 -48,108,910
205,501,398	486,518,619	3/ 606,296,650		36,511,775	4,665	-83,261,589
5,020,305 12,577,731 14,207,393 74,761,175	6,287,967 746,840,449 494,156,782 866,158,780	6,355,112 1,008,496,373 602,202,130 943,071,618		47,144 155,053,901 52,079,689 80,129,561	67,322,350 49,866,470 6,836,238	-39,279,671 -6,099,187 10,052,961
106,566,606	2,113,443,979	3/ 2,560,125,234		287,310,297	124,025,059	-35,325,897
-4,172,779 658,334,198	3,197,839,313 10,628,020,277 7,271,621,365	3,286,413,981 7,992,007,476 5,466,601,148		163,209,144 45,818,796 130,225,853	798,532,895 124,098,252 115,523,768	873,167,371 2,805,929,849 2,050,769,839
654,161,419	21,097,480,956	3/ 16,745,022,606		339,253,795	1,038,154,915	5,729,867,060
14,000 -360	310,910,783 896,541,045 882,428,010 1,363,095,358	218,726,596 838,193,854 864,455,197 1,112,761,255		150,000 5,816,027 17,146,782 69,188,925	25,522,164 42,150,164 199,460,662	92,334,187 89,685,383 77,269,760 518,983,690
13,639	3,452,975,198	3/ 3,034,136,903		92,301,735	267,132,991	778,273,021
	4,242,798 304,861,853 301,533,238 732,560,679	2,765,579 264,425,339 232,327,048 498,576,032		12,802,185 10,162,334 378,606	132,727,322 32,826,842 6,758	1,477,219 185,966,020 112,195,367 234,370,011
	1,343,198,569	2/ 998,093,999		23,343,125	165,560,923	534,008,619
9,159,543	192,857,279	3/ 190,621,010		63,861		2,300,131
	101,987,736 3,104,880 29,018	17,858,511 3,227	971,613 48,573	6,215,336 7,250		89,372,947 3,104,880 5,609,560

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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					
Military functions -- Continued					
Revolving and management funds -- Continued					
Public enterprise funds -- Continued					
Department of the Air Force	234	\$ 10,179,239			- \$ 3,754,241
Office of Civil Defense	234			\$ 1,467,260	17,469
Total, Public Enterprise funds	234	152,647,749		934,584	27,423,315
Intragovernmental funds:					
Office of the Secretary of Defense	236			50,650,143	-18,972,639
Department of the Army	236	\$ 691,258,466		-130,743,776	-132,198,574
Department of the Navy	236	526,907,915		-16,139,206	64,664,485
Department of the Air Force	236	313,478,955		15,108,409	-39,835,009
Total, Intragovernmental funds	238	1,531,645,337		-81,124,429	-126,341,737
Total, Revolving and Management Fund Accounts	238	1,684,293,087		-80,189,844	-98,918,422
Total, Military Functions	238	28,605,994,788	\$ 47,844,152,422	1,730,106,508	46,815,354,844
Military Assistance	238	2,597,681,287	1,577,000,000	-1,691,909,353	1,390,011,406
Total, Military	238	31,203,676,075	49,421,152,422	38,197,154	48,205,366,251
Civil Functions:					
Cemeterial Expenses	240	1,010,804	10,440,000		9,356,778
Corps of Engineers	240	266,041,744	975,129,364	-2,350,612	947,053,234
Ryukyu Islands, Army	242	21,558,348	7,089,000		6,821,770
Panama Canal	242	54,321,642	23,100,000		36,053,587
Miscellaneous	242	10,701,415	25,615		52,064
Total, Department of Defense, Civil	242	353,633,954	1,015,783,979	-2,350,612	999,337,435
Total, Department of Defense	242	31,557,310,030	50,436,936,402	35,846,542	49,204,703,686
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Food and Drug Administration	248	5,058,639	26,416,106		21,486,515
Office of Education	248	303,544,343	602,274,743		542,769,301
Office of Vocational Rehabilitation	250	3,617,739	88,397,000		84,713,222
Public Health Service	252	800,005,996	1,391,951,782		1,028,085,127
Saint Elizabeths Hospital	258	6,102,002	5,750,209		7,530,631
Social Security Administration	260	354,890,478	2,552,296,149		2,507,415,063
Special Institutions:					
American Printing House for the Blind	262		670,000		670,000
Freedmen's Hospital	262	428,948	3,736,000		3,492,573
Gallaudet College	264	2,353,854	1,857,000		3,169,120
Howard University	264	1,995,172	11,946,507		7,791,565
Office of the Secretary	264	1,085,113	15,550,387		8,326,718
Total, Department of Health, Education, and Welfare	266	1,479,082,288	4,700,845,886		4,215,449,839
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management	270	12,362,138	98,477,395		97,709,222
Bureau of Indian Affairs	272	63,576,141	166,509,697		149,642,806
Bureau of Outdoor Recreation	274		28,000		18,814
National Park Service	274	93,308,547	114,376,456		93,472,139
Office of Territories	276	469,568	22,919,477		22,983,569
Alaska Railroad	276	6,774,588			-1,483,285
Total, Public Land Management	276	176,490,984	402,311,027		362,343,266
Mineral Resources:					
Geological Survey	278	4,949,343	49,820,700		49,908,756
Bureau of Mines	278	17,621,253	44,122,547		34,779,509
Office of Coal Research	278	953,322	1,000,000		372,787
Office of Minerals Exploration	280	610,037	5,440,000		380,362
Office of Oil and Gas	280	35,281	531,000		510,108
Total, Mineral Resources	280	24,169,239	100,914,247		85,951,524

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					
	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	
	\$ 13,933,481					\$ 13,933,481
	1,449,790	\$ 83,961		\$ 47,207		1,413,036
\$ 29,018	126,129,999	17,945,701	\$ 1,020,186	6,269,794		113,433,907
203,692	69,419,090	375,198,745	42,427,930	198,389,628		-149,817,956
24,711	692,688,553	694,533,262	166,190,742	834,988,145		666,952,695
469,648	445,634,576	2,393,430,745	343,171,767	1,326,998,067	\$ 2,390,081,660	1,426,111,791
160,662	368,261,712	202,913,096	151,162,265	156,173,543		170,359,894
858,714	1,576,003,932	3,666,075,849	702,952,704	2,516,549,385	2,390,081,660	2,113,606,424
887,732	1,702,133,932	3,684,021,550	703,972,891	2,522,819,180	2,390,081,660	2,227,040,331
976,290,339	30,388,608,535	2/ 27,818,297,956	703,972,891	3,301,603,771	3,984,960,217	9,152,901,676
32,496	1,092,728,030	2/ 1,028,468,590	42,277		15,767	64,232,930
976;322,835	31,481,336,565	2/ 28,846,766,546	704,015,168	3,301,603,771	3,984,975,985	9,217,134,606
434,124	1,659,900	2/ 1,664,695		4,794		
413,470	291,353,791	263,781,353	46,605,049	41,015,598	42,433,841	64,416,829
66,881	21,758,695	2/ 17,636,208		394		4,122,880
77,472	41,290,582	15,625,837	23,499,463	6,672,478		8,837,759
10,656,993	17,972	354				17,618
11,648,943	356,080,943	2/ 298,708,449	70,104,512	47,693,265	42,433,841	77,395,088
987,971,779	31,837,417,509	2/ 29,145,474,996	774,119,681	3,349,297,037	4,027,409,826	9,294,529,695
1,311,266	8,676,963	3,694,125	2,087,717	134,182		3,029,303
35,225,366	327,824,420	15,920,879	239,240,476	695,719		73,358,784
1,751,166	5,550,351	27,343	4,308,868	11,116		1,225,255
90,022,275	1,073,850,376	77,295,198	770,712,246	3,406,072	90,256	229,339,259
17,867	4,303,712	1,525,862	1,639,661	213,885		1,352,072
1,474,270	398,297,294	348,642	396,194,380	579,908		2,334,180
				20,292		20,292
122,169	550,205	196,042	354,163			
17	1,041,715	256,142	262,496			522,077
71,506	6,078,608	2,569,323	1,292,948	87,192		2,303,528
2,070,370	6,238,411	274,628	6,298,329	248,602	106,267	20,323
132,066,276	1,832,412,059	102,108,188	1,422,392,288	5,396,972	196,523	313,505,077
8,263	13,122,047	5,772,165	3,495,300	405,716		4,260,297
1,535,764	78,907,267	39,470,814	11,612,092	383,786		28,208,147
177	9,008	9,952	15,391	16,336		
173,464	114,039,400	56,481,161	6,497,927	1,214,405		52,274,716
102,280	303,197	20,508	82,251			200,437
	8,257,873	834,154	1,707,152	1,553,253		7,269,820
1,819,951	214,638,794	102,588,756	23,410,115	3,573,496		92,213,419
56,524	4,804,763	4,397,935	4,547,140	4,810,501		670,189
272,177	26,692,113	5,229,986	4,848,254	3,019,082		19,632,955
	1,580,535	1,339,134	139,656	11,492		113,237
	5,669,674	730,246	52,696			4,886,731
17,449	38,723	3,800	34,923			
346,151	38,785,811	11,701,104	9,622,670	7,841,076		25,303,113

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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 THE INTERIOR -- Continued					
Fish and Wildlife Service:					
Office of the Commissioner of Fish and Wildlife	280	\$ 45,041	\$ 364,000		\$ 348,952
Bureau of Commercial Fisheries	280	12,389,252	28,898,275	\$ 2,350,612	24,569,521
Bureau of Sport Fisheries and Wildlife	282	45,411,215	58,878,842		54,513,953
Total, Fish and Wildlife Service	284	57,845,509	88,141,117	2,350,612	79,432,427
Water and Power Development:					
Bureau of Reclamation	284	160,982,544	277,925,966		332,270,224
Bonneville Power Administration	286	13,652,090	33,062,211		29,453,267
Southeastern Power Administration	286	71,277	797,230		361,597
Southwestern Power Administration	286	1,780,907	7,252,880		5,639,994
Office of Saline Water	288	3,050,144	9,805,000		4,113,459
Total, Water and Power Development	288	179,536,964	328,843,287		371,838,543
Secretarial Offices:					
Office of the Solicitor	288	254,615	3,491,920		3,492,647
Office of the Secretary	288	479,308	3,385,000		3,140,591
Total, Secretarial Offices	288	733,923	6,876,920		6,633,239
Virgin Islands Corporation	288	1,011,299	1,550,000		1,616,892
Total, Department of the Interior	288	439,787,922	928,636,599	2,350,612	907,815,893
DEPARTMENT OF JUSTICE					
Legal activities and general administration	294	3,716,064	53,393,645		52,202,866
Federal Bureau of Investigation	294	8,014,726	127,177,303		126,482,638
Immigration and Naturalization Service	294	5,187,504	63,450,100		63,216,193
Federal Prison System	296	21,371,561	53,134,700		52,539,158
Total, Department of Justice	296	38,289,857	297,155,748		294,440,857
DEPARTMENT OF LABOR					
Office of the Secretary	298	201,853	15,796,000		8,683,244
Bureau of Labor-Management Reports	298	340,450	5,767,326		5,143,730
Bureau of International Labor Affairs	298		500,000		217,467
Office of the Solicitor	298	212,565	4,106,832		3,824,765
Bureau of Labor Standards	298	185,927	3,256,650		2,973,015
Bureau of Veterans' Reemployment Rights	300	49,120	632,805		606,077
Bureau of Apprenticeship and Training	300	323,452	4,962,458		4,694,435
Bureau of Employment Security	300	227,169,824	506,070,823		495,833,365
Bureau of Employees Compensation	302	247,045	67,798,357		67,698,115
Bureau of Labor Statistics	302	1,099,931	14,767,000		14,328,825
Women's Bureau	302	53,947	668,000		575,177
Wage and Hour Division	304	737,791	17,249,644		15,218,046
Total, Department of Labor	304	230,621,910	641,575,895		619,796,267
POST OFFICE DEPARTMENT					
Payments for public services	306		62,700,000		62,700,000
Contributions to the Postal Fund	306		811,459,404	-773,739,373	734,176,305
Postal Fund	306	333,409,147		773,739,373	
Total, Post Office Department	306	333,409,147	874,159,404		796,876,305
DEPARTMENT OF STATE					
Administration of foreign affairs	308	21,467,599	154,207,510		143,397,534
International Organizations and Conferences	308	34,394,582	91,671,000		98,157,447
International commissions	310	9,992,457	18,046,830		12,523,878
Educational exchange	310	61,908,050	42,095,104		48,311,921
Other	312	3,606,555	3,147,150		4,173,078
Total, Department of State	312	131,369,246	309,167,595		306,563,860
TREASURY DEPARTMENT					
Office of the Secretary	316	251,634,225	4,273,758	296,567	2,404,159
Bureau of Accounts	316	5,581,972	83,723,591		81,710,517
Bureau of the Public Debt	318	4,357,697	47,983,600		47,146,219

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					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	
\$ 6,257	\$ 53,830	\$ 54,605		\$ 775		
379,073	18,689,545	7,144,210	\$ 684,555	520,974		\$ 11,381,753
194,387	49,581,717	17,713,580	20,675,506	852,818		12,045,449
579,718	68,325,093	24,912,396	21,360,062	1,374,568		23,427,202
6,646,655	99,991,630	48,696,521	34,185,869	907,297		18,016,536
70,972	17,190,061	3,070,602	5,230,932	303,014	\$ 19,754	9,211,295
432,897	74,012	1,649	22,412	49		50,000
1,668,985	1,724,808	271,647	568,470	1,410		886,100
8,657	8,733,027	5,267,241	1,004,954	1,825		2,462,656
8,828,168	127,713,540	57,307,662	41,012,641	1,213,598	19,754	30,626,589
33,827	220,060	29,654	255,826	65,421		
62,202	661,513	308,326	572,340	376,476		157,323
96,030	881,573	337,980	828,166	441,897		157,323
209,799	734,608	779,515	1,329,155	1,961,374		587,311
11,879,818	451,079,422	197,627,415	97,562,812	16,406,012	19,754	172,314,960
608,864	4,297,978	674,556	3,672,973	49,552		
120,258	8,589,132	326,799	8,462,055	199,721		
93,212	5,328,198	1,558,820	4,356,835	587,457		
4,072,745	17,894,358	7,583,185	8,172,263	12,547,515		14,686,424
4,895,080	36,109,667	10,143,361	24,664,128	13,384,246		14,686,424
6,601,766	712,842	155,579	814,471	158,454		-98,753
314,179	649,865	151,528	551,111	52,773		
1,815	280,716	159,661	155,233	34,178		
80,801	413,831	23,401	395,600	5,171		
132,464	337,097	13,299	341,544	17,745		
11,220	64,627	602	66,482	2,457		
79,157	512,317	95,587	424,615	7,884		
14,036,020	223,371,261	1,765,173	5,892,020	74,912		215,788,980
5,796	341,490	4,035	344,787	7,331		
24,395	1,513,710	337,039	1,105,318	48,308		119,660
40,592	106,178	16,709	89,668	200		
1,448,507	1,320,882	122,417	1,242,858	44,394		
22,776,716	229,624,822	2,845,036	11,423,710	453,812		215,809,887
37,720,030	372,972,216	192,439,407	254,462,220	73,929,412		
37,720,030	372,972,216	192,439,407	254,462,220	73,929,412		
1,237,840	31,039,734	14,274,065	29,823,993	14,526,442		1,468,117
387,221	27,520,913	380,827	27,204,980	64,894		
60,348	15,455,060	3,331,253	963,691	12,987		11,173,104
1,828,944	53,862,289	3,411,565	22,890,329	111,349		27,671,743
	2,580,627	2,505,969	74,657			
3,514,355	130,458,625	23,903,681	80,957,652	14,715,673		40,312,965
2,872,046	250,928,344	1,601,408	442,645	333,925		249,218,216
1,319,424	6,275,621	514,750	5,740,335	3,787		24,323
635,233	4,559,844	412,713	4,147,380	249		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See Page No.	Balances June 30, 1961 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)
TREASURY DEPARTMENT -- Continued					
Office of the Treasurer	318	\$ 589,445	\$ 16,925,000		\$ 15,710,418
Bureau of Customs	320	4,497,892	63,280,505		62,698,668
Internal Revenue Service	320	30,188,053	552,108,846		540,717,595
Bureau of Narcotics	320	280,820	4,462,000		4,355,934
United States Secret Service	320	448,833	6,575,496		6,709,568
Bureau of the Mint	322	1,955,348	6,767,943		7,311,393
Bureau of Engraving and Printing	322	4,420,339			624,613
Coast Guard	322	89,634,541	298,227,681		283,857,205
Public Debt Interest	322		9,119,759,808		9,119,759,808
Total, Treasury Department	322	393,589,169	10,204,088,230	\$ 296,567	10,173,006,100
Atomic Energy Commission	326	1,462,842,058	2,547,337,934		2,805,630,732
Federal Aviation Agency	328	560,316,869	728,863,097		698,409,712
General Services Administration:					
Real property activities	330	321,018,458	490,368,154		319,381,494
Personal property activities	332	41,262,066	47,790,100		65,353,318
Utilization and disposal activities	332	847,918	9,442,624		8,583,490
Records activities	334	1,034,468	13,967,800		13,959,857
Transportation and Communications Activities	334	134,574	3,960,400		3,452,879
Defense Materials Activities	334	22,150,920	39,977,300		33,547,801
General Activities	334	2,482,063	1,672,200	12,800	979,698
Total, General Services Administration	336	388,930,470	607,178,578	12,800	445,258,539
Housing and Home Finance Agency:					
Office of the Administrator	340	6,397,150,442	473,017,950		498,633,272
Federal National Mortgage Association	342	4,120,147,341	56,340,740		-123,354,626
Federal Housing Administration	342	809,479,853	204,026,950		199,218,224
Public Housing Administration	342	1,518,876,296	178,968,000		164,830,101
Total, Housing and Home Finance Agency	344	12,845,653,933	912,353,641		739,326,971
National Aeronautics and Space Administration	346	591,232,016	1,824,930,155		1,257,047,821
Veterans Administration	348	804,878,998	5,447,109,563		5,391,592,273
OTHER INDEPENDENT AGENCIES					
Advisory Commission on Intergovernmental Relations	352	19,506	375,000		277,131
Alaska International Rail and Highway Commission	352	5,425			4,437
American Battle Monuments Commission	352	2,598,696	1,360,000		1,833,223
Central Intelligence Agency	352	11,873,792			7,497,369
Civil Aeronautics Board	352	6,973,526	92,355,267		90,795,575
Civil Service Commission	352	4,535,902	92,159,372		85,474,316
Commission on Civil Rights	354	105,325	888,000		744,309
Commission of Fine Arts	354	9,412	70,000		67,937
Delaware River Basin Commission	354		20,000		
Export-Import Bank of Washington	354	4,303,822,790			101,086,544
Farm Credit Administration	356	144,904,394	2,458,305	-296,567	-6,174,676
Federal Coal Mine Safety Board of Review	356	3,688	70,000		58,107
Federal Communications Commission	356	2,598,562	12,525,000		13,370,522
Federal Deposit Insurance Corporation	356	3,000,000,000			
Federal Home Loan Bank Board	358	2,118,514,681			-236,788,176
Federal Maritime Commission	358		1,306,000		1,162,867
Federal Mediation and Conciliation Service	358	298,836	4,520,878		4,479,089
Federal Power Commission	358	708,726	8,851,453		8,786,400
Federal Trade Commission	358	602,791	10,314,582		9,561,623
Foreign Claims Settlement Commission	360	50,592	625,000		613,260
General Accounting Office	360	2,586,179	42,999,885		41,039,214
Historical and Memorial Commissions	360	34,499	100,000		107,758
Indian Claims Commission	360	13,802	280,000		239,911
Interstate Commerce Commission	360	665,579	36,775,000		36,646,457
Interstate Commission on the Potomac River Basin	362		5,000		5,000
National Capital Housing Authority	362	4,266	40,000		41,384
National Capital Planning Commission	362	2,928,554	1,025,000		534,538
National Capital Transportation Agency	362	71,842	1,920,751		825,875
National Labor Relations Board	362	1,388,320	19,142,599		18,622,991
National Mediation Board	362	143,775	1,787,073		1,813,146

Footnotes at end of table.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued
 Units or Program -- Continued
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					Unobligated
	Unexpended appropri- ations, 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	
\$ 650,523	\$ 1,153,503	\$ 57,604	\$ 1,078,374	\$ 45,500	-\$ 24,075	\$ 38,949
115,900	4,963,828	663,309	5,145,261	1,144,742	-----	300,000
1,482,541	40,096,763	3,937,566	37,175,854	1,016,657	-----	-----
41,819	345,066	21,355	368,873	45,163	-----	-----
30,790	283,972	11,317	296,895	24,241	-----	-----
-231	1,412,130	306,304	805,171	6,078	-----	306,734
-----	3,795,725	1,338,341	3,831,360	2,520,769	-----	1,146,793
1,950,318	102,054,699	59,028,986	22,463,893	5,184,769	1,148,407	26,894,996
-----	-----	-----	-----	-----	-----	-----
9,098,367	415,869,500	67,893,657	81,496,046	10,325,884	1,124,332	277,930,013
-----	-----	-----	-----	-----	-----	-----
-----	1,204,549,260	934,715,932	218,201,913	38,474,499	100,972,026	191,077,940
5,434,306	585,335,946	327,316,781	43,810,895	8,334,375	10,334,925	232,877,571
-----	-----	-----	-----	-----	-----	-----
851,525	491,153,593	188,212,890	86,295,118	151,073,015	-----	367,718,599
4,258,919	19,439,927	116,552,860	80,457,642	173,710,719	-----	-3,859,856
625,547	1,081,505	464,906	621,121	4,522	-----	-----
62,645	979,766	220,054	781,668	21,956	-----	-----
-----	-----	-----	-----	-----	-----	-----
162,809	479,284	261,356	224,501	6,572	-----	-----
9,776,698	18,803,720	7,302,822	4,930,890	54,285	-----	6,624,292
898,251	2,289,113	325,561	1,683,723	608,314	-----	888,141
-----	-----	-----	-----	-----	-----	-----
16,636,398	534,226,910	313,340,453	174,994,666	325,479,386	-----	371,371,176
-----	-----	-----	-----	-----	-----	-----
70,976,863	6,300,558,257	1,882,517,444	32,785,612	15,366,115	-----	4,400,621,316
77,612,602	4,222,230,106	422,726,536	99,177,349	48,079,177	-----	3,748,405,397
-----	814,288,578	414,120	117,038,128	72,002,902	-----	768,839,233
6,188,403	1,526,825,791	1,105,358,325	58,580,010	1,427,549	-----	364,315,005
-----	-----	-----	-----	-----	-----	-----
154,777,869	12,863,902,734	3,411,016,426	307,581,100	136,875,745	-----	9,282,180,952
-----	-----	-----	-----	-----	-----	-----
954,404	1,158,159,945	842,518,584	80,086,985	50,204,809	48,322,154	334,081,339
-----	-----	-----	-----	-----	-----	-----
10,269,428	850,126,860	139,942,051	171,194,907	16,128,420	-----	555,118,321
-----	-----	-----	-----	-----	-----	-----
1,259	116,115	84,653	31,512	50	-----	-----
-----	-----	-----	-----	-----	-----	-----
1,399,463	987	987	375,677	-----	-----	-----
-----	726,009	350,332	851,442	-----	-----	2,927,118
1,049,549	4,376,422	597,861	622,097	68,654	-----	-----
5,480,431	7,483,668	6,930,225	3,414,107	3,379,977	108,728	5,225,842
104,721	5,740,526	589,283	70,276	4,072	-----	-----
309	144,294	78,090	5,676	-----	-----	-----
-----	11,166	5,489	20,000	-----	-----	-----
30,000,000	20,000	-----	6,711,308	48,163,425	-----	2,562,713,535
36,720,543	4,172,736,246	1,651,474,828	168,451	9,902	-----	116,357,522
11,319	116,520,266	4,194	3,369	-----	-----	-----
30,332	4,261	892	1,074,170	190,422	-----	426,269
-----	1,722,707	412,690	-----	-----	-----	3,000,000,000
21,025	3,000,000,000	-----	3,241,627	20,616,520	-----	2,345,203,067
3,178	2,355,281,833	27,453,659	99,947	2,356	-----	-----
8,562	139,954	42,363	323,109	15,022	-----	-----
30,119	332,062	23,976	679,616	7,509	-----	-----
323,462	743,659	71,553	637,052	-----	-----	-----
2,284	1,032,287	395,234	52,569	-----	-----	-----
2,066,349	60,047	7,478	2,541,615	140,574	-----	5,595
3,556	2,480,500	79,458	6,525	-----	-----	-----
40,452	23,184	11,063	12,299	-----	-----	-----
22,871	13,438	1,138	700,710	82,872	-----	-----
-----	771,249	153,411	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
255	2,626	2,626	-----	-----	-----	-----
2,554	3,416,462	882,293	126,791	-----	-----	2,407,376
-2,848	1,169,565	110,613	95,476	36,338	-----	999,814
287,892	1,620,036	203,364	1,533,705	117,034	-----	-----
11,783	105,918	14,389	91,529	-----	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

Organization	For Detail See page no.	Balances June 30, 1961 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)
OTHER INDEPENDENT AGENCIES -- Continued					
National Science Foundation	364	\$ 138,371,533	\$ 263,040,600		\$ 182,689,007
Outdoor Recreation Resources Review Commission	364	267,834	550,000		663,941
Railroad Retirement Board	364	7,000,000	10,000,000		7,000,000
Renegotiation Board	364	275,556	2,890,861		2,591,432
Saint Lawrence Seaway Development Corporation	364	19,546,615			535,658
Securities and Exchange Commission	366	641,101	11,374,468		10,987,642
Selective Service System	366	2,052,299	36,979,646		35,097,343
Small Business Administration	366	238,057,064	227,049,552		229,943,989
Smithsonian Institution	366	35,321,229	15,764,625		25,511,910
Subversive Activities Control Board	368	31,318	395,000		331,220
Tariff Commission	368	200,556	2,760,000		2,641,310
Tac Court of the United States	368	95,150	1,750,000		1,682,809
Tennessee Valley Authority	368	757,407,329	38,203,000		102,969,075
United States Arms Control and Disarmament Agency	370		1,831,100		1,032,623
United States Information Agency	370	70,352,302	141,264,940		148,469,287
United States Study Commissions	372	687,182	1,920,000		1,755,915
Total, Other Independent Agencies	372	10,875,770,547	1,087,747,958	-\$ 296,567	936,629,308
DISTRICT OF COLUMBIA					
Loans to District of Columbia for capital outlay, water fund	376	13,430,000			2,750,000
Loans to District of Columbia for capital outlay, highway fund	376	35,338,100			21,500,000
Loans to District of Columbia for capital outlay, general fund	376	35,900,000	20,400,000		17,000,000
Loans to District of Columbia for capital outlay, sanitary sewage works fund	376	4,200,000	8,600,000		1,750,000
Loans to District of Columbia metropolitan area sanitary sewage works fund	376	22,500,000			1,250,000
Repayable advances to the District of Columbia general fund	376		3,000,000		-5,000,000
Federal payment to District of Columbia	376		32,753,000		32,753,000
Advances to stadium sinking fund, Armory Board, District of Columbia	376			415,800	415,800
Authorizations to expend from public debt receipts	376		415,800	-415,800	
Total, District of Columbia	376	111,368,100	65,168,800		72,418,800
Total, appropriation, authorizations, expenditures, and balances		78,220,246,120	90,766,969,683		88,419,422,997
Total expenditures as above					88,419,422,997
Deduct: Certain interfund transactions (for detail see Table Q)					632,656,416
Net budget expenditures					87,786,766,580

1 Analysis of balances in the amount of \$10,100,124.99 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.

SUMMARY STATEMENTS

EXPENDITURES, AND BALANCES, FISCAL YEAR 1962 -- Continued
 Units or Program
 details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1962					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	
\$ 100,120	\$ 218,623,005		\$ 214,937,139			\$ 3,685,866
	153,892	\$ 70,136	24,717	\$ 22,740		81,779
	10,000,000					10,000,000
320,229	254,755	254,755				
	19,010,957	113,376	2,831,501	416,156		16,482,235
127,830	900,095		938,777	38,681		
1,016,278	2,918,322		2,919,272	950		
1,442,408	233,720,218	91,860,806	24,587,099	5,211,699		122,484,011
266,162	25,307,781	7,897,681	3,130,850			14,279,249
58,551	36,547	25,687	10,859			
89,172	230,073	31,788	203,961	5,675		
41,988	120,352	19,347	103,299	2,293		
46,541,639	646,099,614	89,192,334	72,303,699	23,538,496		508,142,076
1,909	796,566	486,011	312,750	2,194		
806,516	62,341,437	41,075,250	6,916,670	1,176,775		15,526,292
283,703	567,562	91,356	201,551			274,654
128,715,942	10,897,876,686	1,921,100,688	352,912,818	103,250,400	\$ 108,728	8,727,222,308
	10,680,000					10,680,000
	13,838,100					13,838,100
	39,300,000					39,300,000
	11,050,000					11,050,000
	21,250,000					21,250,000
8,000,000						
8,000,000	96,118,100					96,118,100
4/ 1,822,582,023	78,745,210,783	2/ 43,516,297,755	7,057,511,291	6,133,812,424	4,214,716,918	38,509,830,954

4 Represents:

Unobligated balances withdrawn, available for restoration (70 Stat. 648)	\$820,187,224.67
Restorations, (70 Stat. 648)	-27,619,218.42
Unobligated balances withdrawn, not available for restoration:	
7 U.S.C. 612 (c)	109,698,613.94
1 Stat. 437	62,092.73
1 Stat. 437; 5 Stat. 1118	8,000,000.00
Rescissions (76 Stat. 325)	518,990,403.09
Unexpended balances withdrawn (71 Stat. 190)	3,057,461.67
Unobligated balances withdrawn, reappropriated in fiscal year 1962	143,846,198.50

Unobligated balance withdrawn, available for reappropriation in fiscal year 1963	7,174,843.55
Capital transfers	187,697,768.38
Repayment of borrowings which can not be reborrowed	1,424,825.00
Rescissions, cancellations, and adjustments of borrowing authorizations	43,582,602.46
Rescissions, cancellations, and adjustments of contract authorizations	6,479,208.22
Total	1,822,582,023.79

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, 1961	Appropriations, authorizations and other obligational authority	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat.648)	Balances, June 30, 1962			
	Fiscal year	Dept.					Account No.	Excess Expenditures	Unpaid Obligations	Receivables (deduct)
Department of Defense:										
Army:										
Military Personnel.....	1956	21	2010	-----	-----	-----	-----	-----	-----	-----
Military Personnel.....	1957	21	2010	\$5,737,074.37	-----	-----	\$ 5,575,400.89	-----	-----	\$ 5,575,400.89
Military Personnel.....	1961	21	2010	-5,920,852.96	-----	-----	5,647,641.46	-----	-----	5,647,641.46
Military Personnel.....	1961	21	2010	179,734,701.13	-----	182,694,625.92	2,959,924.79	\$ 9,016,664.75	\$ 914,672.72	11,061,916.82
Air Force:										
Military Personnel.....	1958	57	3500	-12,140,099.58	-----	-----	12,093,145.79	701,442.81	-----	12,794,588.60
Military Personnel.....	1959	57	3500	-34,031,842.25	-----	-----	33,982,242.39	1,332,079.85	-----	37,314,322.24

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

Appropriation Account	Appropriation Symbol		Balances June 30, 1961	Appropriations, authorizations and other obligational authority	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat.648)	Balances, June 30, 1962			
	Fiscal year	Dept.					Account No.	Unexpended Balances	Unpaid Obligations	Receivables (deduct)
Department of Defense:										
Army:										
Military Personnel.....	1962	21	2010	-----	-----	-----	-----	-----	-----	-----
Operation and Maintenance.....	1962	21	2020	1/ \$4,037,000,000.00	\$3,826,515,593.93	-----	\$210,484,406.07	\$246,156,926.32	\$ 22,454,430.57	\$ 13,218,089.68
Military Personnel.....	1962	21	2020	2/ 3,770,812,438.42	3,183,658,876.59	-----	587,153,561.83	871,497,567.34	182,120,483.34	102,223,522.17
Navy:										
Medical Care.....	1958	17	1002	\$ 193,875.47	7,013.57	-----	186,861.90	8,776,440.95	462.71	8,589,116.34
Judiciary:										
Court of Appeals, District Courts, and other Judicial Services:										
Salaries of Judges.....	1962	10	0200	-----	10,100,000.00	-----	1,037,913.29	1,126,257.53	-----	3/ 88,344.24
Health, Education, and Welfare:										
Public Health Service:										
Hospitals and Medical Care.....	1962	75	0347	-----	50,009,000.00	\$ 31,661.97	4,368,074.86	5,513,509.04	821,682.18	4/ 323,752.00

1 Includes \$340,000,000 transferred, act July 7, 1960 (74 Stat. 338), from "Army Stock Fund, no year."

2 Includes \$86,843.42 transferred, act August 7, 1956 (70 Stat. 1105), from "Defense Housing, Army, no year."

3 A request for transfer of funds from the account "Salaries of Supporting Personnel, The Judiciary, 1962" was included in the Supplemental Appropriation Bill, 1963, which was not enacted by the Congress. A request for funds will be resubmitted

in a deficiency appropriation in the fiscal year 1963.

4 This balance would have been covered by a deficiency appropriation request contained in the Supplemental Appropriation Bill, 1963, which was not finally enacted by the 87th Congress; this will be resubmitted to the 88th Congress.

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, 1962	June 30, 1961	Net Change Increases (+) Decreases (-)
ASSETS			
Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see note 1 and Table F)-----	\$10,430,393,548.78	\$ 6,694,119,953.76	+\$ 3,736,273,595.02
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 2)-----	73,817,403.49	76,497,632.72	-2,680,229.23
Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer)-----	833,818,462.13	712,708,802.77	+121,109,659.36
Receivables and deferred voucher charges (not within account of the Treasurer)-----	45,842,010.93	49,091,794.00	-3,249,783.07
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)-----	1,543,338,500.00	1,351,964,450.00	+191,374,050.00
Unamortized discount from sale of public debt obligations (see Table M)-----	362,742,277.80	247,168,456.41	+115,573,821.39
Receivables resulting from payments made as public debt interest or redemption of principal (see Table M)-----	1,347,067.29	821,275.23	+ 525,792.06
Deferred and undistributed charges (see note 4)-----	203,622.97	4,786,332.30	-4,582,709.33
Total assets -----	13,291,502,893.39	9,137,158,697.19	+4,154,344,196.20

NOTES TO THIS STATEMENT APPEAR ON PAGE 37.

**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, 1962	June 30, 1961	Net Change Increases (+) Decreases (-)
LIABILITIES			
Disbursing Officers' checks outstanding; including public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table M)-----	\$ 3,147,888,908.75	\$ 2,471,258,034.26	+\$ 676,630,874.49
Postal money orders outstanding-----	94,395,337.60	83,953,530.13	+10,441,807.47
Accrued interest on the public debt (see note 5 and Table M)-----	1,167,968,310.17	1,149,514,673.61	+18,453,636.56
Undisbursed balances of trust and deposit fund accounts (see note 6 and Table J)-----	4,294,741,937.58	3,966,707,433.44	+328,034,504.14
Military payment certificates outstanding (see note 7 and Table M)-----	23,230,382.31	24,580,821.39	-1,350,439.08
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 8 and Table K)-----	569,440,075.00	270,458,950.00	+298,981,125.00
Deferred and undistributed credits (see note 9)-----	55,184,758.11	45,631,821.46	+9,552,936.65
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see note 1 and Table L)-----	298,200,822,720.87	288,970,938,610.05	+9,229,884,110.82
Public Debt transactions in transit not shown as reduction of the Public Debt as of June 30 (see note 10)-----	-63,942,420.20	-25,332,568.31	-38,609,851.89
Total liabilities -----	307,489,730,010.19	296,957,711,306.03	+10,532,018,704.16
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year-----	287,820,552,608.84		
Add: Budget deficit current fiscal year (see Table I)-----	6,377,674,507.96		-6,377,674,507.96
Excess at close of fiscal year-----	294,198,227,116.80	287,820,552,608.84	
Total liabilities less excess of liabilities over assets -----	13,291,502,893.39	9,137,158,697.19	+4,154,344,196.20

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 34-35

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.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table F. -- ACCOUNT OF THE TREASURER OF THE UNITED STATES
Assets and Liabilities in the Account of the Treasurer of the United States

	June 30, 1961	June 30, 1962	Increase, or decrease (-)
GOLD			
Assets: Gold	\$ 17,550,069,960.13	\$ 16,435,032,370.92	-\$ 1,115,037,589.21
Liabilities:			
Gold certificates, Series of 1934 outstanding 1/	2,845,870,819.00	2,816,055,600.00	-29,815,219.00
Gold certificate fund - Board of Governors, Federal Reserve System	13,396,587,296.12	12,173,587,296.12	-1,223,000,000.00
Redemption fund - Federal Reserve notes	1,043,034,904.26	1,168,398,114.26	125,363,210.00
Reserve against United States notes outstanding	156,039,430.93	156,039,430.93	
Gold balance in Treasurer's account	108,537,509.82	120,951,929.61	12,414,419.79
Total	17,550,069,960.13	16,435,032,370.92	-1,115,037,589.21
SILVER			
Assets:			
Silver bullion (monetary value) 2/	2,252,333,684.63	2,183,103,785.68	-69,229,898.95
Silver dollars	150,172,946.00	115,688,279.00	-34,484,667.00
Total	2,402,506,630.63	2,298,792,064.68	-103,714,565.95
Liabilities:			
Silver certificates (issued after June 30, 1929) outstanding 1/	2,373,870,395.00	2,276,607,555.00	-97,262,840.00
Treasury notes of 1890 outstanding 1/	1,141,667.00		-1,141,667.00
Silver balance in Treasurer's account	27,494,568.63	22,184,509.68	-5,310,058.95
Total	2,402,506,630.63	2,298,792,064.68	-103,714,565.95
GENERAL ACCOUNT			
Assets:			
In Treasury offices:			
Gold balance (as above)	108,537,509.82	120,951,929.61	12,414,419.79
Silver:			
At monetary value, balance (as above)	27,494,568.63	22,184,509.68	-5,310,058.95
Subsidiary coin	4,706,473.95	4,535,811.85	-170,662.10
Bullion:			
At recoinage value		117,168.16	117,168.16
At cost value	57,111,015.93	21,608,386.55	-35,502,629.38
At monetary value 3/		8,408,418.66	8,408,418.66
Minor coin	1,612,068.83	1,033,321.86	-578,746.97
United States notes	4,757,478.00	3,111,576.00	-1,645,902.00
Federal Reserve notes	82,514,195.00	85,907,220.00	3,393,025.00
Federal Reserve Bank notes	458,057.00	100,230.00	-357,827.00
National bank notes	150,705.00	19,770.00	-130,935.00
Gold certificates (prior to Series of 1934)		149,010.00	149,010.00
Unclassified - collections, etc.	63,714,886.16	70,287,079.66	6,572,193.50
Subtotal	351,056,958.32	338,414,432.03	-12,642,526.29
Deposits in:			
Federal Reserve Banks:			
Available funds	407,826,163.68	611,926,216.96	204,100,053.28
In process of collection	222,173,188.68	303,269,291.01	81,096,102.33
Special depositories, Treasury tax and loan accounts	5,452,671,002.11	8,814,673,941.60	3,362,002,939.49
National and other bank depositories	312,612,177.80	304,901,723.56	-7,710,454.24
Foreign depositories	22,340,203.74	135,755,628.95	113,415,425.21
Subtotal	6,417,622,736.01	10,170,526,802.08	3,752,904,066.07
Total assets, Treasurer's account	6,768,679,694.33	10,508,941,234.11	3,740,261,539.78
Liabilities:			
Board of Trustees, Postal Savings System:			
5 percent reserve lawful money	35,500,000.00	30,000,000.00	-5,500,000.00
Other deposits	21,943,831.22	11,686,254.87	-10,257,576.35
Uncollected items, exchanges, etc.	17,115,909.35	36,861,430.46	19,745,521.11
Total liabilities, Treasurer's account	74,559,740.57	78,547,685.33	3,987,944.76
Balance in Treasurer's account 4/	6,694,119,953.76	10,430,393,548.78	3,736,273,595.02
Total Treasurer's liabilities and balance	6,768,679,694.33	10,508,941,234.11	3,740,261,539.78

1/ Gold certificates issued before enactment of the Gold Reserve Act of 1934 (31 U.S.C. 440-446) (\$29,959,809), silver certificates issued before July 1, 1929 (\$29,958,443), and Treasury notes of 1890 (\$1,141,667) are included in the outstanding amounts of currencies shown for June 30, 1961. In July 1961 these amounts were transferred to and made a part of the public debt bearing no interest, in accordance with the Old Series Currency Adjustment Act, approved June 30, 1961.

2/ There were 64,751,316.1 ounces held on June 30, 1961 and 1962, by certain Federal agencies.

3/ Consists of silver bullion previously revalued and held to secure outstanding silver certificates, which has been released for use in coinage, pursuant to the President's directive to the Secretary of the Treasury, dated November 28, 1961.

4/ 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, 1962

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
PART I - Assets Included in Fund Balances:									
Legislative Branch:									
Senate	\$ 407,771.78	\$ 356,886.78		\$ 50,885.00		\$ 356,886.78	\$ 337,115.00	\$ 11,271.78	\$ 8,500.00
House of Representatives	429,658.31	429,658.31				429,658.31		426,708.31	2,950.00
Government Printing Office	327,543.37	327,543.37				327,543.37		327,543.37	
Library of Congress	391,312.44	390,496.87		815.57		390,496.87		390,496.87	
The Judiciary:									
Clerks, United States District Courts	93,724.41	93,724.41				93,724.41		92,794.41	930.00
United States Marshals	1,636.33	255.00		1,381.33		255.00		55.00	200.00
Agriculture Department:									
Commodity Credit Corporation	8,329,930.18	8,329,930.18				8,329,930.18		8,329,930.18	
Defense Department:									
Army:									
Military	220,210,606.34	134,883,047.27	\$ 49,194,344.89	6,331,800.82	\$ 29,801,413.36	184,077,392.16	30,429,742.62	115,643,441.92	38,004,207.62
Civil Defense	1,000.00	1,000.00				1,000.00			1,000.00
Civil:									
Corps of Engineers	1,206,256.40	1,206,256.40				1,206,256.40		1,105,428.62	100,827.78
Panama Canal	6,363,710.15	6,363,710.15				6,363,710.15	5,326,454.99	749,901.41	287,353.75
United States Soldiers' Home	168,569.07	168,569.07				168,569.07		168,569.07	
Navy:									
Naval Academy	92,575,028.70	56,334,739.73	4,796,382.79	23,526,724.38	7,917,181.80	61,131,122.52	2,288,646.50	55,796,090.88	3,046,385.14
Air Force	35,000.00	35,000.00				35,000.00			
Interior Department:	138,673,021.07	88,331,671.47	23,828,360.81	421,779.82	26,091,208.97	112,160,032.28	20,706,577.05	83,246,876.27	8,206,578.96
Indian Service									
Virgin Islands Corporation	9,343,456.23	9,343,456.23				9,343,456.23	9,343,456.23		
Justice Department:	780.00	780.00				780.00			780.00
Alien Property									
United States Marshals	161.00	161.00				161.00			161.00
Post Office Department:	6,080.40	251.20		5,829.20		251.20		251.20	
Treasury Department:	136,360,327.41	121,109,160.68		15,251,166.73		121,109,160.68	321,602.69	120,783,057.99	4,500.00
Division of Disbursement:									
Regional Disbursing Officers	27,410,052.39	27,337,687.78	42,684.81	29,679.80		27,380,372.59	692,606.46	27,044.01	26,660,722.12
Assistant Disbursing Officers	298,071.23	36,817.46	261,227.03	26.74		298,044.49	256,967.55	28,769.86	12,307.08
United States Disbursing Officers (State Department)	13,290,066.00	5,081,950.02	8,044,443.69	163,672.29		13,126,393.71		11,833,728.59	1,292,665.12
Coast and Geodetic Survey Disbursing Officers	8,476.46	8,476.46				8,476.46		8,476.46	
Coast Guard Disbursing Officers	2,271,639.99	2,220,445.60		51,194.39		2,220,445.60		184,722.91	2,035,722.69
Comptroller of the Currency	6,206.73	6,206.73				6,206.73	5,706.73		500.00
Bureau of Customs	6,090,690.60	6,090,690.60				6,090,690.60		6,090,690.60	
Internal Revenue Service	137,517,902.83	137,510,847.97		7,054.86		137,510,847.97		137,510,847.97	
Secretary's Accounts:									
Exchange Stabilization Fund	77,025,123.17	77,025,123.17				77,025,123.17	77,025,123.17		
Housing and Home Finance Agency:									
Federal National Mortgage Association	758,840.37	758,840.37				758,840.37		758,190.37	650.00
Veterans Administration - Canteen Service	3,533,405.74	3,533,405.74				3,533,405.74	3,392,605.74		140,800.00
Other Independent Agencies:									
Export-Import Bank of Washington	1,462,768.57	1,462,768.57				1,462,768.57	1,102,952.64	359,615.93	200.00
Farm Credit Administration:									
Banks for Cooperatives	12,290,530.25	12,290,530.25				12,290,530.25	11,919,940.25		370,590.00
Federal Intermediate Credit Banks	9,516,085.45	9,516,085.45				9,516,085.45	9,513,430.45		2,655.00
Federal Deposit Insurance Corporation	147,190.65	147,190.65				147,190.65	95,046.86	50,793.79	1,350.00
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	300.00	300.00				300.00			300.00
Saint Lawrence Seaway Development Corporation	122,867.50	122,867.50				122,867.50	121,588.50	279.00	1,000.00
Small Business Administration	646,147.58	646,147.58				646,147.58	84,654.89	561,492.69	
Tennessee Valley Authority	13,030,288.39	13,030,288.39				13,030,288.39	12,990,581.36	38,968.09	738.94
District of Columbia	98,217.06	98,217.06				98,217.06		46,610.06	51,607.00
Total, Part I	920,450,444.55	724,631,185.47	86,167,444.02	45,842,010.93	63,809,804.13	810,798,629.49	185,989,799.68	544,572,647.61	80,236,182.20

Footnotes at end of table.

Table G. -- ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1962 -- Continued

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
PART II - Assets Not Included in Fund Balances:									
Funds appropriated to the President:									
Expansion of defense production:									
General Services Administration	\$ 253,955.51	\$ 253,955.51				\$ 253,955.51		\$ 253,955.51	
Agriculture Department:									
Federal Crop Insurance Corporation	139,039.78	139,039.78				139,039.78		139,039.78	
Rural Electrification Administration	799,791.49	799,791.49				799,791.49		799,791.49	
Forest Service	2,414,575.02	2,414,575.02				2,414,575.02		2,414,575.02	
All other	24,491.04	24,491.04				24,491.04		24,491.04	
Commerce Department:									
Bureau of the Census	384.18	384.18				384.18		384.18	
Inland Waterways Corporation	825,000.00	825,000.00				825,000.00		825,000.00	
Maritime Administration	1,563,463.89	1,563,463.89				1,563,463.89	\$ 816,412.55	746,961.09	\$ 90.25
Bureau of Public Roads	3,251.12	3,251.12				3,251.12		3,251.12	
Health, Education and Welfare Department	59,496.31	59,496.31				59,496.31		59,496.31	
Justice Department:									
Legal activities and general administration	861,717.05	861,717.05				861,717.05		861,717.05	
Immigration and Naturalization Service	367,622.58	367,622.58				367,622.58		367,622.58	
Federal Prison Industries, Inc.	23,203.63	23,203.63				23,203.63		23,203.63	
State Department	7,525.21	7,525.21				7,525.21	7,525.21		
Treasury Department:									
Comptroller of the Currency	17,997.93	17,997.93				17,997.93		17,997.93	
Coast Guard	3,767.91	3,767.91				3,767.91		3,767.91	
General Services Administration	1,314,227.42	1,314,227.42				1,314,227.42		1,314,227.42	
Housing and Home Finance Agency:									
Office of the Administrator	305.53	305.53				305.53		305.53	
Federal Housing Administration	7,320,231.19	7,320,231.19				7,320,231.19		7,320,231.19	
Public Housing Administration	3,857.66	3,857.66				3,857.66		3,857.66	
Veterans Administration:									
Direct loans to veterans and reserves	648,270.08	648,270.08				648,270.08		648,270.08	
Loan guaranty revolving fund	120,102.58	120,102.58				120,102.58		120,102.58	
Veterans special term insurance fund	94,163.82	94,163.82				94,163.82		94,163.82	
Service-disabled veterans insurance fund	11,117.74	11,117.74				11,117.74		11,117.74	
Rental, maintenance, and repair of quarters	1,782.43	1,782.43				1,782.43		1,782.43	
Vocational rehabilitation revolving fund	400.00	400.00				400.00		400.00	
All other	6,137,866.20	6,137,866.20				6,137,866.20		6,137,866.20	
Other Independent Agencies:									
Civil Aeronautics Board	644.35	644.35				644.35		644.35	
Commission on Civil Rights	122.85	122.85				122.85		122.85	
Farm Credit Administration	1,458.14	1,458.14				1,458.14		1,458.14	
Total, Part II	23,019,832.64	23,019,832.64				23,019,832.64	823,937.76	22,195,804.63	90.25
Grand Totals	943,470,277.19	747,651,018.11	\$ 86,167,444.02	\$ 45,842,010.93	\$ 63,809,804.13	833,818,462.13	186,813,737.44	566,768,452.24	80,236,272.45

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, 1962, such foreign currencies under Treasury control amounted to the dollar equivalent of \$1,284,610,279, in addition to currencies with dollar equivalent value of \$1,435,312,398 - exclusive of balances in agency trust accounts,

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. 558), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1962.

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

SUMMARY STATEMENTS

**Table H. -- INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES
AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1962
(Exclusive of trust and deposit funds)**

Agency	Investments held June 30, 1961	Net transactions, fiscal year 1962		Investments held June 30, 1962
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
Public debt securities held by:				
Housing and Home Finance Agency:				
Federal Housing Administration	\$ 757,034,500.00		\$ 32,198,000.00	\$ 724,836,500.00
Veterans Administration:				
Veterans special term insurance fund	106,280,000.00		18,324,000.00	87,956,000.00
Other Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	363,500,000.00	\$ 229,000,000.00		592,500,000.00
Tennessee Valley Authority	1/ 39,200,000.00		1/ 29,200,000.00	10,000,000.00
Totals, public debt securities	1,266,014,500.00	229,000,000.00	79,722,000.00	1,415,292,500.00
Obligations of Federal Agencies guaranteed by the United States, held by:				
Housing and Home Finance Agency:				
Office of the Administrator:				
Liquidating programs		4,200.00		4,200.00
Federal National Mortgage Association:				
Management and liquidating functions	69,008,200.00	15,115,850.00		84,124,050.00
Special assistance functions	10,748,400.00	26,976,000.00		37,424,400.00
Federal Housing Administration	6,493,350.00			6,493,350.00
Totals, guaranteed obligations	85,949,950.00	42,096,050.00		128,046,000.00
Grand total	1,351,964,450.00	271,096,050.00	79,722,000.00	1,543,338,500.00

SUMMARY

Investments held June 30, 1961	\$ 1,351,964,450.00
Excess of purchases (Expenditures)	191,374,050.00
Investments held June 30, 1962	<u>1,543,338,500.00</u>

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table I. -- BUDGET RECEIPTS AND EXPENDITURES -- FISCAL YEARS 1962 AND 1961

Classification	Fiscal Year 1962	Fiscal Year 1961	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld	\$36,246,108,752.37	\$32,977,654,306.13	\$3,268,454,446.24	
Other	14,403,484,753.75	13,175,346,485.35	1,228,138,268.40	
Total individual income taxes	50,649,593,506.12	46,153,000,791.48	4,496,592,714.64	
Corporation income taxes	21,295,711,398.72	21,764,940,001.43		\$469,228,602.71
Excise taxes	12,752,175,848.29	12,064,302,041.47	687,873,806.82	
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	11,686,231,180.76	11,586,283,169.60	99,948,011.16	
Railroad Retirement Tax Act	564,311,195.80	570,812,008.86		6,500,813.06
Federal Unemployment Tax Act	457,628,986.66	345,356,082.84	112,272,903.82	
Total employment taxes	12,708,171,363.22	12,502,451,261.30	212,220,914.98	6,500,813.06
Estate and gift taxes	2,035,187,128.31	1,916,392,301.97	118,794,826.34	
Total internal revenue	99,440,839,244.66	94,401,086,397.65	5,515,482,262.78	475,729,415.77
Customs	1,171,205,973.96	1,007,755,214.43	163,450,759.53	
Miscellaneous receipts:				
Interest	876,595,639.27	942,308,256.73		65,712,617.46
Dividends and other earnings	743,312,963.17	804,788,935.53		61,475,972.36
Realization upon loans and investments	371,112,523.59	1,012,277,260.37		641,164,736.78
Recoveries and refunds	153,517,152.95	181,631,675.57		28,114,522.62
Royalties	121,131,736.77	114,176,273.88	6,955,462.89	
Sale of Government property and products	605,181,123.65	673,066,072.99		67,884,949.34
Seigniorage	57,543,750.09	55,378,802.51	2,164,947.58	
Other	277,133,889.84	298,872,456.49		21,738,566.65
Total miscellaneous receipts	3,205,528,779.33	4,082,499,734.07	9,120,410.47	886,091,365.21
Gross budget receipts	103,817,573,997.95	99,491,341,346.15	5,688,053,432.78	1,361,820,780.98
Deduct:				
Refunds of receipts:				
Applicable to budget accounts:				
Internal revenue:				
Individual income taxes	5,078,503,605.13	4,815,311,811.03	263,191,794.10	
Corporation income taxes	773,053,077.30	810,492,926.50		37,439,849.20
Excise taxes	86,742,587.93	78,301,929.16	8,440,658.77	
Estate and gift taxes	18,816,682.83	20,464,777.41		1,648,094.58
Customs	29,319,401.50	25,439,531.81	3,879,869.69	
Other	1,225,760.52	2,260,572.52		1,034,812.00
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	129,760,000.00	86,240,000.00	43,520,000.00	
Federal disability insurance trust fund	11,907,500.00	9,500,000.00	2,407,500.00	
Highway trust fund	131,302,902.17	125,703,141.05	5,599,761.12	
Railroad retirement accounts	46,713.07	99,015.29		52,302.22
Unemployment trust fund	4,991,080.56	2,195,526.13	2,795,554.43	
Total refunds of receipts	6,265,669,311.01	5,976,009,230.90	329,835,138.11	40,175,058.00
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund	10,600,021,548.49	10,537,230,761.84	62,790,786.65	
Federal disability insurance trust fund	944,542,132.27	953,312,407.76		8,770,275.49
Highway trust fund	2,948,690,128.22	2,797,537,780.89	151,152,347.33	
Railroad retirement account	564,264,482.73	570,712,993.57		6,448,510.84
Unemployment trust fund	452,637,906.10	343,160,556.71	109,477,349.39	
Total transfers to trust accounts	15,510,156,197.81	15,201,954,500.77	323,420,483.37	15,218,786.33
Total deductions	21,775,825,508.82	21,177,963,731.67	653,255,621.48	55,393,844.33
Subtotal receipts	82,041,748,489.13	78,313,377,614.48	5,034,797,811.30	1,306,426,996.65
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (for the fiscal year 1962, see Table Q)	632,656,416.58	653,952,708.84		21,296,292.26
Net budget receipts (for the fiscal year 1962, see page 66)	81,409,092,072.55	77,659,424,905.64	5,034,797,811.30	1,285,130,644.39

SUMMARY STATEMENTS

Table I. -- BUDGET RECEIPTS AND EXPENDITURES -- FISCAL YEARS 1962 AND 1961 -- Continued

Classification	Fiscal Year 1962	Fiscal Year 1961	Increase	Decrease
EXPENDITURES				
Legislative Branch	\$ 153,324,702.49	\$ 133,474,212.39	\$ 19,850,490.10	
The Judiciary	56,746,697.68	52,002,724.27	4,743,973.41	
Executive Office of the President	29,108,431.86	69,617,526.62		40,509,094.76
Funds appropriated to the President:				
Foreign assistance - economic	1,836,297,123.24	1,805,384,138.63	30,912,984.61	
Other	216,284,921.44	76,605,532.28	139,679,389.16	
Agriculture Department	6,668,684,483.59	5,929,416,188.10	739,268,295.49	
Commerce Department	594,009,664.83	498,488,731.23	95,520,933.60	
Defense Department:				
Military functions	46,815,354,844.26	43,226,996,918.70	3,588,357,925.56	
Military assistance	1,390,011,406.79	1,448,630,334.66		58,618,927.87
Civil functions	999,337,435.52	972,358,244.75	26,979,190.77	
Health, Education, and Welfare Department	4,215,449,839.47	3,684,704,724.89	530,745,114.58	
Interior Department	907,815,893.43	800,808,535.77	107,007,357.66	
Justice Department	294,440,857.60	284,225,790.99	10,215,066.61	
Labor Department	619,796,267.80	830,532,028.18		210,735,760.38
Post Office Department	796,876,305.07	913,984,797.39		117,108,492.32
State Department	306,563,860.23	257,916,190.74	48,647,669.49	
Treasury Department:				
Interest on the public debt	9,119,759,808.01	8,957,241,615.27	162,518,192.74	
Other	1,053,246,292.56	995,929,281.26	57,317,011.30	
Atomic Energy Commission	2,805,630,732.81	2,713,464,816.13	92,165,916.68	
Federal Aviation Agency	698,409,712.57	638,464,545.13	59,945,167.44	
General Service Administration	445,258,539.92	386,923,619.89	58,334,920.03	
Housing and Home Finance Agency	739,326,971.89	501,889,899.28	237,437,072.61	
National Aeronautics and Space Administration	1,257,047,821.86	744,308,502.12	512,739,319.74	
Veterans Administration	5,391,592,273.65	5,401,320,614.09		9,728,340.44
Other Independent Agencies	936,629,308.52	793,997,649.85	142,631,658.67	
District of Columbia	72,418,800.00	50,433,000.00	21,985,800.00	
Subtotal expenditures	88,419,422,997.09	82,169,120,162.61	6,687,003,450.25	436,700,615.77
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in budget receipts (for the fiscal year 1962, see Table Q)	632,656,416.58	653,952,708.84		21,296,292.26
Net budget expenditures (for fiscal year 1962, see page 18)	87,786,766,580.51	81,515,167,453.77	6,687,003,450.25	415,404,323.51
Budget surplus (+) or deficit (-)	-6,377,674,507.96	-3,855,742,548.13	-2,521,931,959.83	

Note.-- This table contains the final figures showing budget results for the fiscal year ended June 30, 1962. 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 1962

Classification	For Detail See Page No.	Balances, June 30, 1961		Transactions, Fiscal Year 1962			Balances, June 30, 1962	
		Investments 1/	Undisbursed	Receipts	Expenditures 2/	Investments and borrowing transactions (net) 3/	Undisbursed	Investments 1/
Trust fund accounts:								
Legislative Branch	380		\$ 5,857,710.01	\$ 1,442,023.14	\$ 1,350,918.90		\$ 5,948,814.25	
The Judiciary	380	\$ 1,556,000.00	28,569.26	613,440.14	392,107.82	-\$ 215,500.00	34,401.58	\$ 1,771,500.00
Funds Appropriated to the President	380		210,759,113.08	356,351,737.76	362,885,346.10		204,225,504.74	
Agriculture Department	381	856,000.00	34,236,136.83	81,323,155.74	76,708,339.41	-227,000.00	38,623,953.16	1,083,000.00
Commerce Department	383	269,265,500.00	73,488,936.94	2,966,538,498.59	2,822,289,302.69	-175,491,500.00	42,246,632.84	444,757,000.00
Defense Department	385	308,500.00	112,632,211.89	32,342,158.60	29,173,120.93	-1,650.00	115,799,599.56	310,150.00
Health, Education, and Welfare Department		173,700.00	339,646.27	511,919.78	266,104.85	-9,000.00	576,461.20	182,700.00
Interior Department	387	315,175.00	181,948,215.42	95,066,467.20	77,419,960.34	-204,500.00	199,390,222.28	519,675.00
Justice Department	420		139,488,428.33		5,411,471.33		134,076,957.00	
Labor Department	420	713,000.00	61,225.23	71,634.67	56,945.19		75,914.71	713,000.00
State Department	421	32,180,000.00	591,391.69	10,642,260.98	5,911,217.45	-4,530,000.00	792,435.22	36,710,000.00
Treasury Department	422	27,627,397,399.99	1,567,795,516.87	17,104,001,422.52	18,283,006,143.85	+996,812,897.79	1,385,603,693.33	26,630,584,501.60
Federal Aviation Agency	425		187,003.56		135,250.35		51,753.21	
General Services Administration	426	102,000.00	422,602.36	3,715,314.64	3,426,331.17		711,585.83	102,000.00
Housing and Home Finance Agency	426	746,450.00	61,558,953.89		316,735,501.30	+320,783,350.00	65,606,802.59	38,673,100.00
National Aeronautics and Space Administration	426		656.30	575.16			1,231.46	
Veterans Administration	426	6,832,091,500.00	20,669,392.24	720,081,491.83	724,303,613.59	-843,500.00	15,603,770.48	6,832,935,000.00
Other Independent Agencies	427	15,020,503,264.60	219,471,492.81	3,156,049,710.26	2,111,361,339.22	-1,031,677,906.40	232,481,957.45	16,052,181,171.00
Subtotal		49,786,208,488.99	2,629,537,202.98	24,528,751,811.01	24,820,833,014.49	+104,395,691.39	2,441,851,690.89	50,040,522,797.60
District of Columbia	483	62,827,375.00	14,498,610.33	323,810,130.98	333,528,575.92	+7,963,500.00	12,743,665.39	54,863,875.00
Subtotal		49,849,035,863.99	2,644,035,813.31	24,852,561,941.99	25,154,361,590.41	4/ +112,359,191.39	2,454,595,356.28	50,095,386,672.60
Deposit fund accounts (net):								
District of Columbia	471		1,647,769.88		568,599.50		1,079,170.38	
Government-sponsored enterprises:								
Investments in public debt securities, net investment (+) or sales (-)		4,153,166,600.00			+29,918,600.00			4,183,085,200.00
Sales and redemptions of obligations in market, net sales (-) or redemptions (+)					-1,121,921,400.00			
Other			37,385,902.27		1,086,223,158.32		43,165,543.95	
Indian tribal funds	449	38,127,575.00	21,267,640.29		2,617,345.17	+1,966,075.00	20,616,370.12	36,161,500.00
Other		5,050,500.00	1,262,370,307.69		-512,614,689.16	+300,500.00	1,775,285,496.85	4,750,000.00
Subtotal		4,196,344,675.00	1,322,671,620.13		-515,208,386.17	+2,266,575.00	1,840,146,581.30	4,223,996,700.00
Subtotal, trust and deposit fund accounts		54,045,380,538.99	3,966,707,433.44	24,852,561,941.99	24,639,153,204.24	+114,625,766.39	4,294,741,937.58	54,319,383,372.60
Deduct: Certain interfund transactions (See Table R) 5/				527,797,329.40	527,797,329.40			
Grand total, trust and deposit fund accounts		54,045,380,538.99	3,966,707,433.44	24,324,764,612.59	24,111,355,874.84	6/ +114,625,766.39	4,294,741,937.58	54,319,383,372.60

Footnotes at end of table.

Table J. -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1962 -- FOOTNOTES

SUMMARY AND RECONCILIATION

(Line item "Undisbursed balances of trust and deposit fund accounts" - Statement of Assets and Liabilities, p. 35)

Undisbursed balances, June 30, 1962		\$3,966,707,433.44
Receipts (+)	\$24,324,764,612.59	
Expenditures (-)	24,111,355,874.84	
Net investments, excess of purchases (-) (Exclusive of Government-sponsored enterprises)	\$244,084,233.61	
Net borrowings, sales of obligations (+) (Exclusive of Government-sponsored enterprises)	358,710,000.00	
Net investments and borrowings (+)	114,625,766.39	
Excess of receipts over expenditures	\$328,034,504.14	
Net change in balances during year (+)		328,034,504.14
Undisbursed balances, June 30, 1962		<u>4,294,741,937.58</u>

Footnotes

- 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 investments and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In case of investments, receipts represent redemptions (+) and expenditures represent purchases (-).
- 4 Represents:
 - Borrowings (net) from the public:
 - The Federal National Mortgage Association (Secondary Market Operations) + \$358,710,000.00
 - Investments (net) purchases in the amount of -246,350,808.61

- 5 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 expenditures.
- 6 Represents:
 - Borrowings (net) from the public + \$358,710,000.00
 - Investments (net) purchases -244,084,233.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table K. -- SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS AND AGENCIES IN THE MARKET (NET) JUNE 30, 1962

Issuing Agency	Amount outstanding June 30, 1961	Net transactions, fiscal year 1962		Amount outstanding June 30, 1962
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
OBLIGATIONS GUARANTEED BY THE UNITED STATES				
Issued by:				
Housing and Home Finance Agency: Federal Housing Administration	\$ 219,918,700.00	\$ 204,026,950.00		\$ 423,945,650.00
Other Independent Agencies:				
Farm Credit Administration: Federal Farm Mortgage Corporation 1/	173,800.00		\$ 3,800.00	170,000.00
Federal Home Loan Bank Board: Home Owners' Loan Corporation	322,850.00		19,575.00	303,275.00
Totals, guaranteed obligations 2/	220,415,350.00	204,026,950.00	23,375.00	424,418,925.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Housing and Home Finance Agency: Federal National Mortgage Association: Management and liquidating functions	26,000.00		21,000.00	5,000.00
Other Independent Agencies:				
Federal Home Loan Bank Board: Home Owners' Loan Corporation	17,600.00		1,450.00	16,150.00
Tennessee Valley Authority	50,000,000.00	95,000,000.00		145,000,000.00
Totals, non-guaranteed obligations	50,043,600.00	95,000,000.00	22,450.00	145,021,150.00
Totals, guaranteed and non-guaranteed obligations 2/	270,458,950.00	299,026,950.00	45,825.00	569,440,075.00

SUMMARY

Amount outstanding June 30, 1961	\$ 270,458,950.00
Excess of sales (Receipts)	298,981,125.00
Amount outstanding June 30, 1962	<u>569,440,075.00</u>

Footnotes

- 1/ Federal Farm Mortgage Corporation, (which is now in liquidation) abolished under Farm Credit Administration and transferred to Office of the Secretary, Treasury, pursuant to P.L. 87-353 approved October 4, 1961.
- 2/ Excludes guaranteed obligations outstanding of the District of Columbia stadium fund amounting to \$19,800,000 as of June 30, 1961, and June 30, 1962.

SUMMARY STATEMENTS

Table L. — THE PUBLIC DEBT, JUNE 30 1962
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 29, 1962)

Description	Amount outstanding June 30, 1961	Net transactions, fiscal year 1962		Amount outstanding June 30, 1962
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)_____	\$ 35,220,290,000.00	\$ 5,013,855,000.00	-----	\$ 40,234,145,000.00
Treasury bills (tax anticipation series)_____	1,502,900,000.00	299,086,000.00	-----	1,801,986,000.00
Certificates of indebtedness (regular series)_____	13,337,993,000.00	209,054,000.00	-----	13,547,047,000.00
Treasury notes_____	56,257,146,000.00	9,206,525,000.00	-----	65,463,671,000.00
Treasury bonds_____	80,829,778,750.00	-----	\$ 5,804,498,100.00	75,025,280,650.00
Total marketable obligations_____	187,148,107,750.00	14,728,520,000.00	5,804,498,100.00	196,072,129,650.00
Non-marketable obligations:				
Certificates of indebtedness:				
Foreign series_____	-----	860,000,000.00	-----	860,000,000.00
Foreign currency series_____	-----	74,942,500.00	-----	1/ 74,942,500.00
United States savings bonds_____	47,514,265,368.98	92,448,771.11	-----	47,606,714,140.09
Depository bonds_____	116,819,500.00	21,015,000.00	-----	137,834,500.00
Treasury bonds-R. E. A. series_____	19,221,000.00	5,470,000.00	-----	24,691,000.00
Treasury bonds, investment series_____	5,830,308,000.00	-----	1,103,311,000.00	4,726,997,000.00
Total non-marketable obligations_____	53,480,613,868.98	1,053,876,271.11	1,103,311,000.00	53,431,179,140.09
Total public issues_____	240,628,721,618.98	15,782,396,271.11	6,907,809,100.00	249,503,308,790.09
Special issues:				
Civil service retirement fund_____	10,381,384,000.00	964,321,000.00	-----	11,345,705,000.00
Federal Deposit Insurance Corporation_____	556,400,000.00	-----	56,200,000.00	500,200,000.00
Federal disability insurance trust fund_____	2,298,952,000.00	5,540,000.00	-----	2,304,492,000.00
Federal home loan banks_____	50,000,000.00	24,000,000.00	-----	74,000,000.00
Federal Housing Administration funds_____	86,163,000.00	-----	17,640,000.00	68,523,000.00
Federal old-age and survivors insurance trust fund_____	16,200,171,000.00	-----	1,126,534,000.00	15,073,637,000.00
Federal Savings and Loan Insurance Corporation_____	138,000,000.00	43,500,000.00	-----	181,500,000.00
Foreign service retirement fund_____	32,180,000.00	4,530,000.00	-----	36,710,000.00
Government life insurance fund_____	1,071,433,000.00	-----	43,624,000.00	1,027,809,000.00
Highway trust fund_____	234,034,000.00	201,901,000.00	-----	435,935,000.00
National service life insurance fund_____	5,759,371,000.00	44,158,000.00	-----	5,803,529,000.00
Postal savings system_____	-----	26,000,000.00	-----	26,000,000.00
Railroad retirement account_____	3,503,534,000.00	-----	187,749,000.00	3,315,785,000.00
Unemployment trust fund_____	4,624,985,000.00	31,926,000.00	-----	4,656,911,000.00
Veterans special term insurance fund_____	106,280,000.00	-----	18,324,000.00	87,956,000.00
Total special issues_____	45,042,887,000.00	1,345,876,000.00	1,450,071,000.00	44,938,692,000.00
Total interest-bearing debt_____	285,671,608,618.98	17,128,272,271.11	8,357,880,100.00	294,442,000,790.09
Matured debt on which interest has ceased_____	349,355,209.01	88,272,304.75	-----	437,627,513.76
Debt bearing no interest:				
International Monetary Fund_____	2,496,000,000.00	171,000,000.00	-----	2,667,000,000.00
International Development Association_____	57,652,200.00	57,652,200.00	-----	115,304,400.00
Inter-American Development Bank_____	-----	55,000,000.00	-----	55,000,000.00
Other_____	396,322,582.06	87,567,434.96	-----	483,890,017.02
Total gross public debt 2/_____	288,970,938,610.05	17,587,764,210.82	8,357,880,100.00	298,200,822,720.87

SUMMARY

Amount outstanding, June 30, 1961_____	\$ 288,970,938,610.05
Excess of sales (receipts)_____	\$ 17,587,764,210.82
Excess of redemptions (expenditures)_____	8,357,880,100.00
Excess of sales over redemptions, fiscal year 1962_____	9,229,884,110.82
Amount outstanding, June 30, 1962_____	298,200,822,720.87

Footnotes

Note. -- Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1961 and June 30, 1962, respectively, were \$240,215,450.00 and \$ 444,218,925.00. The amounts of debt not subject to statutory limitation were \$349,291,529.83 and \$433,274,382.65, and the totals of debt subject to statutory limitation were \$288,861,862,530.22 and \$298,211,767,263.22, as of June 30, 1961 and June 30, 1962, respectively.

- 1/ Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.
- 2/ 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, 1962

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

Classification	Account Symbol	Balance June 30, 1961	Net Change	Balance June 30, 1962
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations: Deferred discount on marketable securities	20X6774.4	\$ 247,168,456.41	+\$ 115,573,821.39	\$ 362,742,277.80
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks	20X6775.5	21,263.80	-17,969.41	3,294.39
Overpayments of Public Debt interest	20X6774.6	508.78	+ 67.19	575.97
Receivables on excess redemptions of Public Debt principal		799,502.65	+ 543,694.28	1,343,196.93
		821,275.23	+ 525,792.06	1,347,067.29
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	830,087,556.01	+ 12,155,580.46	842,243,136.47
All other disbursing officers' checks outstanding		1,641,170,478.25	+ 664,475,294.03	2,305,645,772.28
		2,471,258,034.26	+ 676,630,874.49	3,147,888,908.75
Accrued interest on the Public Debt: Accrued Public Debt interest payable - not due	20X6774.1	1,149,355,909.50	+ 15,751,713.82	1,165,107,623.32
Accrued interest on deferred Public Debt subscriptions - not due	20X6774.3	158,764.11	+ 2,701,922.74	2,860,686.85
		1,149,514,673.61	+ 18,453,636.56	1,167,968,310.17
Military payment certificates outstanding: Reserve for redemption of military certificates, Army	21X6320	119,880,589.01	- 32,840,402.57	87,040,186.44
Less: Accountability of disbursing officers		95,299,767.62	- 31,489,963.49	63,809,804.13
Total outstanding		24,580,821.39	- 1,350,439.08	23,230,382.31

PART TWO

RECEIPTS

Pages

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RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962
(Exclusive of Capital Transfers, see p. 114)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
Internal Revenue:					
Individual income taxes:					
Withheld.....		\$ 36,246,108,752.37	\$ 36,246,108,752.37	-----	-----
Other.....		14,403,484,753.75	14,403,484,753.75	-----	-----
Total individual income taxes.....		50,649,593,506.12	50,649,593,506.12	-----	-----
Corporation income taxes.....		21,295,711,398.72	21,295,711,398.72	-----	-----
Excise taxes.....		12,752,175,848.29	12,697,093,432.27	2/ \$55,082,416.02	-----
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act.....		11,686,231,180.76	11,686,231,180.76	-----	-----
Railroad retirement Tax Act.....		564,311,195.80	564,311,195.80	-----	-----
Federal Unemployment Tax Act.....		457,628,986.66	457,628,986.66	-----	-----
Total employment taxes.....		12,708,171,363.22	12,708,171,363.22	-----	-----
Estate and gift taxes.....		2,035,187,128.31	2,035,187,128.31	-----	-----
Total internal revenue (see p. 120).....		99,440,839,244.66	99,385,756,828.64	55,082,416.02	-----
Customs duties (see p. 117).....	0310	1,171,205,973.96	1,171,205,973.96	-----	-----
MISCELLANEOUS					
TAXES					
Tax on fishing rods, creels, reels, artificial lures, baits, and flies (16 USC 777b).....	0151	-----	(3)	-----	-----
Miscellaneous taxes.....	0190	4,906,773.06	4,906,773.06	-----	-----
SEIGNIORAGE AND BULLION CHARGES					
Seigniorage:					
Seigniorage, silver.....	0611	22,735,705.01	22,735,705.01	-----	-----
Seigniorage, minor coinage.....	0612	34,808,045.08	34,808,045.08	-----	-----
Bullion charges:					
Profit on sale of silver bullion.....	0621	7,377,235.89	7,377,235.89	-----	-----
Handling charges on gold bullion.....	0622	312,204.71	312,204.71	-----	-----
Other bullion charges.....	0623	460,520.22	460,520.22	-----	-----
		65,693,710.91	65,693,710.91	-----	-----
FEES FOR PERMITS AND LICENSES					
Admission permits and fees.....	0810	5,422,731.58	4,992,657.57	430,074.01	-----
Business concessions:					
Commissions on telephone pay stations.....	0821	2,477,938.09	2,477,938.09	-----	-----
Business concessions, not otherwise class- fied.....	0822	3,151,506.99	3,151,506.99	-----	-----
Immigration, passport and consular fees.....	0830	20,963,516.53	20,963,516.53	-----	-----
Patent and copyright fees.....	0840	9,240,337.18	9,240,320.18	17.00	-----
Registration and filing fees.....	0850	7,271,516.81	7,271,516.81	-----	-----
Landing fees, airports.....	0860	1,997,953.37	1,997,953.37	-----	-----
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps (16 USC 718; 31 USC 725c).....	0891	4,094,874.00	4,094,874.00	-----	-----
Fees from leased grazing lands, Pierce Act (43 USC 315).....	0892	57.60	57.60	-----	-----
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 USC 315).....	0893	678,617.49	678,617.49	-----	-----
Miscellaneous fees for permits and licenses, not otherwise classified.....	0899	6,570,522.55	4/ 3,721,806.45	2,848,716.10	-----
		61,869,572.19	58,590,765.08	3,278,807.11	-----
FINES, PENALTIES, AND FORFEITURES					
Fines, penalties, and forfeitures, agriculture laws.....	1010	1,854,564.12	1,854,564.12	-----	-----
Fines, penalties, and forfeitures, economic stabilization laws.....	1020	16,520.90	16,520.90	-----	-----
Fines, penalties, and forfeitures, immigration and labor laws.....	1030	460,881.99	460,881.99	-----	-----
Fines, penalties, and forfeitures, customs, commerce and antitrust laws.....	1040	4,006,061.58	4,006,061.58	-----	-----
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws.....	1050	136,315.66	136,315.66	-----	-----
Forfeitures of unclaimed money and property.....	1060	616,036.60	616,036.60	-----	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>FINES, PENALTIES, AND FORFEITURES -- Continued</u>					
Proceeds from old series currency, Act June 30, 1961	1070	\$1,000,000.00	\$1,000,000.00	-----	-----
Fines, penalties, and forfeitures, not otherwise classified	1090	3,343,188.73	3,343,188.73	-----	-----
		11,433,569.58	11,433,569.58	-----	-----
<u>GIFTS AND CONTRIBUTIONS</u>					
Contributions to "conscience fund"	1210	39,420.01	39,420.01	-----	-----
Gifts:					
Residue of funds of quasi-governmental organizations	1292	131,792.60	131,792.60	-----	-----
Gifts to the United States for reduction of the public debt	1293	8,962.01	-----	\$8,962.01	-----
Gifts to the United States, not otherwise classified	1299	119,215.99	119,215.99	-----	-----
		299,390.61	290,428.60	8,962.01	-----
<u>INTEREST</u>					
Interest on loans to Commodity Credit Corporation	1401	329,583,958.01	329,583,958.01	-----	-----
Interest on loans to Export-Import Bank of Washington	1402	56,757,420.53	56,757,420.53	-----	-----
Interest on loans to Federal National Mortgage Association:					
Management and liquidating functions	1403	43,850,589.30	43,850,589.30	-----	-----
Special assistance functions	1404	70,245,342.77	70,245,342.77	-----	-----
Interest on loans to Housing and Home Finance Agency:					
College housing loans	1405	25,314,431.40	25,314,431.40	-----	-----
Public facility loans	1406	2,006,416.07	2,006,416.07	-----	-----
Urban renewal fund	1407	3,226,513.29	3,226,513.29	-----	-----
Interest on loans to Public Housing Administration	1408	1,127,578.40	1,127,578.40	-----	-----
Interest on loans to Agricultural Credit Insurance fund	1409	923,214.92	923,214.92	-----	-----
Interest on loans to Civil Defense Program fund	1410	19,294.47	19,294.47	-----	-----
Interest on loans to Veterans Administration, direct loans to veterans and reserves	1411	40,049,945.44	40,049,945.44	-----	-----
Interest on loans to Informational Media Guarantee Fund	1412	609,592.00	609,592.00	-----	-----
Interest on Loans, Defense Production Act	1413	7,859,808.87	7,859,808.87	-----	-----
Interest on loans to Saint Lawrence Seaway Development Corporation	1414	2,165,000.00	2,165,000.00	-----	-----
Interest on loans to Federal Ship Mortgage Insurance Fund	1415	9,139.95	9,139.95	-----	-----
Interest on loans to Farmers' Home Administration, direct loan account	1416	8,999,852.64	8,999,852.64	-----	-----
Interest on loans and advances to Virgin Islands Corporation:					
Advances \$310,611.94					
Loans 35,816.87	1426	346,428.81	346,428.81	-----	-----
Interest on advances to Colorado River Dam Fund, Boulder Canyon Project	1427	3,081,323.82	3,081,323.82	-----	-----
Interest on advances to Small Business Administration	1428	14,248,587.62	14,248,587.62	-----	-----
Interest on direct net investment, Panama Canal Company	1429	9,364,406.00	9,364,406.00	-----	-----
Interest on loans to Government-sponsored enterprises:					
Interest on loans to Federal National Mortgage Association, secondary market operations	1431	1,204,563.62	1,204,563.62	-----	-----
Interest on loans to States, municipalities, and other public bodies:					
Interest on public works loans to the District of Columbia	1441	456,627.51	456,627.51	-----	-----
Interest on loans to States, municipalities, and other public bodies, not otherwise classified	1449	40,765.00	40,765.00	-----	-----
Interest on domestic loans to individuals and private organizations:					
Interest on Rural Electrification Administration loans	1451	70,082,298.83	5/ 70,082,298.83	-----	-----
Interest on Farmers' Administration rural housing loans	1452	9,603,097.96	6/ 9,603,097.96	-----	-----
Interest on other loans to individuals and private organizations	1453	542,427.21	542,427.21	-----	-----

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
<u>MISCELLANEOUS -- Continued</u>					
<u>INTEREST -- Continued</u>					
Interest on foreign loans and deferred payments:					
Interest on loans to United Kingdom	1461	\$ 69,085,042.59	\$ 69,085,042.59	-----	-----
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1462	9,752,288.56	9,752,288.56	-----	-----
Interest on deferred foreign collections of payments	1464	27,269,745.74	27,269,745.74	-----	-----
Interest on Mutual Security loans, foreign exchange conversions	1466	8,477,710.15	8,477,710.15	-----	-----
Interest on other loans to foreign governments, advances and credit sales: Economic Cooperation Act of 1948, as amended	1469	45,679,559.16	7/45,679,559.16	-----	-----
Other		894,962.40	894,962.40	-----	-----
Interest on public deposits:					
Interest on public deposits, foreign exchange conversions	1481	3,223,172.22	3,223,172.22	-----	-----
Interest on public deposits, other than foreign exchange conversions	1482	59,086.16	59,086.16	-----	-----
Miscellaneous interest collections:					
Interest from Union Pacific Railroad, Central Branch	1491	137.94	137.94	-----	-----
Miscellaneous interest collections, not otherwise classified	1499	10,435,309.91	10,409,325.90	\$ 25,984.01	-----
		876,595,639.27	876,569,655.26	25,984.01	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>					
Surplus from liquidated enterprises	1620	55.29	55.29	-----	-----
Earnings of Government-sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collections under Sec. 16 of Federal Reserve Act, as amended)	1631	718,350,488.38	718,350,488.38	-----	-----
Franchise tax:					
Banks for Cooperatives \$2,356,664.49					
Federal Intermediate Credit Banks 2,492,079.64	1634	4,848,744.13	4,848,744.13	-----	-----
Payment equivalent to income taxes (Federal National Mortgage Association; Secondary Market Operations)	1635	15,467,603.70	15,467,603.70	-----	-----
Gain by exchange	1680	340,758.50	340,758.50	-----	-----
Miscellaneous dividends and earnings, not otherwise classified	1699	4,305,313.17	3,675,369.26	629,943.91	-----
		743,312,963.17	742,683,019.26	629,943.91	-----
<u>RENTS</u>					
Rent of land	1810	11,906,496.85	8/ 8,166,578.46	3,739,918.39	-----
Rent on outer continental shelf lands	1820	6,006,958.00	6,006,958.00	-----	-----
Rent of real property, not otherwise classified	1830	31,528,679.86	31,509,477.64	19,202.22	-----
Rent of equipment and other personal property	1840	39,719,158.26	39,719,158.26	-----	-----
		89,161,292.97	85,402,172.36	3,759,120.61	-----
<u>ROYALTIES</u>					
Royalties on outer continental shelf lands	2020	5,605,230.15	5,605,230.15	-----	-----
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 USC 230-6; 31 USC 725c)	2031	6,213.50	6,213.50	-----	-----
Royalties on natural resources, not otherwise classified	2039	115,449,698.11	15,277,934.30	100,171,763.81	-----
Royalties on patents and copyrights	2040	70,595.01	70,595.01	-----	-----
		121,131,736.77	20,959,972.96	100,171,763.81	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>SALE OF PRODUCTS</u>					
Sale of agricultural products, livestock and livestock products	2210	\$ 147,411.45	\$ 147,411.45	-----	-----
Sale of timber, wildlife and other natural land products:					
National forests fund (general)(65%)	2221	-----	(9)	-----	-----
Sale of timber and other products from the revested Oregon and California grant lands (25%)	2227	7,714,980.49	7,714,980.49	-----	-----
Sale of timber, wildlife and other natural land products, not otherwise classified	2229	141,800,644.87	10/ 68,573,636.65	\$ 73,227,008.22	-----
Sale of minerals and mineral products	2230	9,410,817.28	9,279,246.46	131,570.82	-----
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2241	54,409,033.85	11/ 54,409,033.85	-----	-----
Sale and transmission of electric energy, Eklutna project, Alaska	2242	1,792,866.61	1,792,866.61	-----	-----
Sale and transmission of electric energy, Falcon Dam	2245	390,563.97	390,563.97	-----	-----
Sale and transmission of electric energy, Southwestern Power Administration	2247	9,443,346.60	6,000,000.00	3,443,346.60	-----
Sale and transmission of electric energy, Southeastern Power Administration	2248	19,122,405.41	19,122,405.41	-----	-----
Sale of power and other utilities, not otherwise classified	2249	87,465,676.36	11,034,409.19	12/76,431,267.17	-----
Sale of publications and reproductions	2250	5,223,102.02	5,223,102.02	-----	-----
Sale of miscellaneous products and by-products	2290	5,276,700.89	5,276,700.89	-----	-----
		342,197,549.80	188,964,356.99	153,233,192.81	-----
<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	3,080,905.60	3,080,905.60	-----	-----
Fees and other charges for accounting and auditing services	2412	222,854.71	222,854.71	-----	-----
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)	2413	17,808.73	17,808.73	-----	-----
Charges for expenses, International Claims Settlement Act of 1949	2415	19,244.25	19,244.25	-----	-----
Charges for expenses, Section 901 of Social Security Act, as amended	2416	5,067,327.60	5,067,327.60	-----	-----
Charges for services to public enterprise funds	2418	628,100.00	628,100.00	-----	-----
Fees and other charges for other administrative services	2419	6,097,588.76	3,639,283.06	2,458,305.70	-----
Fees and other charges for communication and transportation services:					
Recoveries, expenses of international service of ice observation and patrol	2424	295,294.44	295,294.44	-----	-----
Postal receipts, Canal Zone Government	2425	863,687.30	863,687.30	-----	-----
Fees and other charges for communication and transportation services, not otherwise classified	2429	8,915,611.65	7,965,490.51	950,121.14	-----
Charges for subsistence, laundry and health services	2430	4,082,472.85	4,082,472.85	-----	-----
Charges for testing, inspection, and grading services:					
Overtime service, Federal Communications Commission (47 USC 154 (f)(3))	2441	7,848.44	7,848.44	-----	-----
Overtime service, Marine Inspection and Navigation (46 USC 382b)	2442	29,100.07	29,100.07	-----	-----
Charges for testing, inspection and grading services, not otherwise classified	2449	3,495,514.88	1,786,637.44	1,708,877.44	-----
Fees and other charges for services provided to the District of Columbia	2450	4,894,751.05	4,894,751.05	-----	-----

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS -- Continued</u>					
Fees and other charges for special benefits:					
Licensee benefit charges (16 USC 803f)	246 ¹	\$ 168,221.00	\$ 168,221.00		
Deposits for survivor annuity benefits	246 ²	159,973.83	159,973.83		
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)	2463	410,000.00	410,000.00		
Fees and other charges for special benefits, not otherwise classified	2469	146,348.90	146,348.90		
Fees and other charges for general governmental services:					
Reimbursement for net cost of operations of Canal Zone Government (64 Stat. 1041)		\$ 12,817,803.15			
Less: Tolls on Government vessels		988,330.88			
	2471	11,829,472.27	11,829,472.27		
Charges under intergovernmental defense agreements:					
Recoveries, intergovernmental defense agreements, foreign exchange conversions	2481	217.00	217.00		
Fees and other charges for miscellaneous services					
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	2490	4,025,451.82	4,001,451.82	\$ 24,000.00	
Veterans insurance and indemnities	20X2131 5120	46,137,750.63 717,784.83	46,137,750.63	717,784.83	
		101,313,330.61	95,454,241.50	5,859,089.11	
<u>SALE OF GOVERNMENT PROPERTY</u>					
Sale of public domain:					
Sale of town lots and standing timber, Alaska (48 USC 306)	2611	6,071.12	6,071.12		
Sale of public land and materials, 5% fund to States (31 USC 725c)	2612	-147,141.15	265,523.82	13/ -412,664.97	
Sale of public domain, not otherwise classified	2619	5,273,186.78	1,597,701.22	3,675,485.56	
Sale of other real property:					
Sale of lands, etc., account of military post construction fund (31 USC 725c)	2621	105,954.50	105,954.50		
Proceeds from sale of land, Columbia Basin land development program (16 USC 835c-2)	2622	394,299.20	394,299.20		
Sale of other real property, not otherwise classified	2629	57,250,579.68	57,211,293.69	39,285.99	
Sale of equipment and other personal property:					
Sale of vessels, Title V and VII, Merchant Marine Act, as amended	2631	8,965,617.39	8,965,617.39		
Net proceeds from surplus property in foreign areas, foreign exchange conversions	2632	15,716,383.22	15,716,383.22		
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	39,627,270.03	39,627,270.03		
Net proceeds from excess property in foreign areas, foreign exchange conversions	2634	767.23	767.23		
Proceeds from surplus vessels	2635	18,348,803.37	18,348,803.37		
Proceeds of sales or dispositions from strategic and critical materials stock pile	2636	53,445,635.60	53,445,635.60		
Net proceeds from surplus property in United States	2637	22,536,844.14	11,544,089.73	10,992,754.41	
Proceeds of sales of vessels, Coast Guard (31 USC 725c)	2642	2,307.88	2,307.88		
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	21,361,543.67	21,097,096.00	264,447.67	
Sale of scrap and salvage materials	2650	20,095,451.19	16,167,607.69	3,927,843.50	
		262,983,573.85	244,496,421.69	18,487,152.16	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>					
Repayment of investment in liquidated enterprises	2820	4,088,271.58	4,088,271.58		
Repayment of capital investment, Government-sponsored enterprises:					
Repayments of subscriptions to the International Monetary Fund	2831	985.00	985.00		
Repayments of loans and advances, Government-sponsored enterprises, not otherwise classified	2839	15,000.00	15,000.00		

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>REALIZATION UPON LOANS AND INVESTMENTS--Continued</u>					
Repayment of loans to States, municipalities and other public bodies:					
Repayment of public works loans to the District of Columbia	2841	\$ 308,731.18	\$ 308,731.18		
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	383,500.00	383,500.00		
Repayment of advances under Temporary Unemployment Compensation Act of 1958	2843	1,384,021.00	1,384,021.00		
Repayments of loans to States, municipalities and other public bodies, not otherwise classified	2849	81,822.17	81,822.17		
Repayment of domestic loans to individuals and private organizations:					
Repayment of Rural Electrification Administration loans	2856	135,595,656.61	14/ 135,595,656.61		
Repayment of Farmers' Home Administration rural housing loans	2857	17,440,211.23	15/ 17,440,211.23		
Repayment on account of loans, Farmers' Home Administration (suspense)	12F2857	-251,281.23	16/ -251,281.23		
Repayment of other domestic loans	2859	1,398,268.37	1,398,268.37		
Repayment of foreign loans:					
Repayment of loans to United Kingdom	2861	54,045,641.36	54,045,641.36		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	75,000,000.00	75,000,000.00		
Repayment of loans for United Nations headquarters	2863	2,500,000.00	2,500,000.00		
Repayments of loans, Agriculture Trade Development and Assistance Act of 1954, as amended	2867	1,183,317.58	1,183,317.58		
Repayment of Mutual Security loans, foreign exchange conversions	2868	1,448,677.01	1,448,677.01		
Repayments of loans to foreign governments, not otherwise classified	2869	48,684,939.13	17/ 48,684,939.13		
Repayments on miscellaneous recoverable costs:					
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 USC 386)	2881	314,790.81	314,790.81		
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628, 629)	2882	2,074,125.38	2,074,125.38		
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 USC 387)	2883	2,840,404.76	40,462.90	\$ 2,799,941.86	
Repayment of reimbursable construction charges, District of Columbia	2884	199,000.00	199,000.00		
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	7,293,913.63	7,293,913.63		
Miscellaneous repayments on loans and investments:					
Repayment of advances under Temporary Extended Railroad Unemployment Insurance Benefits Act of 1961	2891	2,454,882.81	2,454,882.81		
Miscellaneous repayments on loans and investments	2899	12,627,645.21	12,231,595.85	396,049.36	
		371,112,523.59	367,916,532.37	3,195,991.22	
<u>RECOVERIES AND REFUNDS</u>					
Compensation for Government property lost or damaged:					
Recoveries for Government Property lost or damaged, National Guard (31 USC 725c)	3011	402,095.53	402,095.53		
Recoveries for Government property lost or damaged, not otherwise classified	3019	4,692,830.04	4,692,830.04		

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
<u>MISCELLANEOUS -- Continued</u>					
<u>RECOVERIES AND REFUNDS -- Continued</u>					
War reparations and recoveries under military occupation:					
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	\$6,636.66	\$6,636.66		
Reparations, other than foreign exchange conversions	3022	68.02	68.02		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	552,070.05	552,070.05		
Recoveries under military occupation, other than foreign exchange conversions	3025	844,074.70	844,074.70		
Recoveries of excess profits and costs:					
Recoveries under renegotiation program	3031	4,860,313.22	4,860,313.22		
Miscellaneous recoveries of excess profits and costs	3032	436,738.97	436,738.97		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	9,686,581.41	9,686,581.41		
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042	50,367,868.28	50,367,868.28		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	21,231,818.55	21,231,818.55		
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,717,862.40	8,717,862.40		
Recoveries, military assistance to foreign nations, other than foreign exchange conversions	3047	13,224,006.45	13,224,006.45		
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	228,600.47	228,600.47		
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions	3049	95,903.03	95,903.03		
Recoveries on guarantees and indemnities:					
Recoveries, informational media guarantees, foreign exchange conversions	3051	330,248.10	330,248.10		
Refund of erroneous payments	3060	15,395,745.33	15,395,745.33		
Recoveries under Social Security programs:					
Recovery of expenses under Temporary Unemployment Compensation Act of 1958	3071	95,198.00	95,198.00		
Miscellaneous recoveries and refunds:					
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092		(18)		
Repayment of advances to Federal Reserve Banks for industrial loans	3097	-16,000.00	1,636.03	-17,636.03	
Miscellaneous recoveries and refunds, not otherwise classified	3099	22,364,493.74	14,561,011.38	7,803,482.36	
		153,517,152.95	145,731,306.62	7,785,846.33	
<u>TRUST ACCOUNTS</u>					
Legislative Branch:					
Contributions to Library of Congress gift fund (2 USC 160)	8031				\$418,400.60
Contributions to Library of Congress trust fund, permanent loan account (2 USC 158)	8032				250.00
Income on Library of Congress trust fund investment account (2 USC 157)	8049				17,505.59
Deposits, service fees, Library of Congress (31 USC 725r)	8208				826,540.13
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 USC 158)	8267				178,526.82
					1,442,023.14
The Judiciary:					
Judicial survivors annuity fund (28 USC 376):					
Contributions	8110.1				553,569.29
Interest and profits on investments	.2				59,870.85
					613,440.14
Footnotes at end of table.					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Funds Appropriated to the President:					
Deposits, advances, Mutual Security Act (22 USC 1816):	8242				
Department of the:					
Army					\$ 191,203,240.40
Navy					59,953,604.37
Air Force					103,787,264.17
United States dollars advanced from foreign governments for technical assistance (22 USC 1795 (b))	8502				760,862.42
Deposits, advances for economic assistance, Agency for International Development (22 USC 1795 (b))	8825				628,000.00
Gifts and donations, Peace Corps (75 Stat. 618)	8981				18,766.40
					356,351,737.76
Agriculture Department:					
Agriculture Research Service:					
Deposits of fees, inspection and grading of farm products (7 USC 94, 1621h, 1624)	8015.14				1,664,401.57
Deposits, feed and attendants for animals in quarantine (21 USC 102)	8101				53,744.00
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.14				544,624.55
Federal Extension Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.05				5,139.45
Farmer Cooperative Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.4				10,500.00
Soil Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.10				451,728.80
Economic Research Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.17				14,628.53
Statistical Reporting Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.18				7,988.72
Agricultural Marketing Service:					
Deposits of fees, inspection and grading of farm products (7 USC 94, 1621h, 1624)	8015.25				20,727,814.21
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.25				83,955.68
Redemption fund, food stamp coupons, Agricultural Marketing Service (7 USC 612c):	12X6185				13,152,663.70
Payments from general fund					21,835,468.33
Receipts from sales					
Office of Information:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.02				1,050.00
Agricultural Stabilization and Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.33				45,000.00
Library:					
Deposits of miscellaneous contributed funds, Department of Agriculture (5 USC 563)	8200.3				35,782.00
Forest Service:					
Forest Service cooperative fund (16 USC 498, 572a, 572(c), 576b, 581)	8028				22,688,666.20
					81,323,155.74

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Commerce Department:					
Bureau of the Census:					
Deposits, special statistical work, Census (15 USC 192)	8544				\$ 2,769,142.33
Business and Defense Services Administration:					
Deposits, special statistical work, Business and Defense Services Administration (15 USC 192)	8516				7,300.00
Transcript of studies, tables, and other records, Business and Defense Services Administration (15 USC 192)	8546				790,013.29
Maritime Administration:					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (62 Stat. 172)	8503				8,416.99
United States Merchant Marine Academy general gift fund (75 Stat. 480):					
Gifts and bequests	8507.1				11,571.97
Federal ship mortgage insurance escrow fund (46 USC 1279a)	8517				1,479,962.17
Bureau of Public Roads:					
Advances from Alaska, Public Roads (23 USC 308)	8050				978,840.51
Highway trust fund (23 USC 120):					
Transfers (Highway Revenue Act of 1956)	8102.1				3,079,993,030.39
Less refunds of taxes					-131,302,902.17
Interest on investments	.2				6,772,167.11
Contributions for highway research program (23 USC 307)	8264				6,607.38
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads, (23 USC 131)	8265				721,950.00
United States dollars advances from foreign governments for technical assistance (22 USC 1795 (b))	8502.2				1,110,595.01
Deposits, equipment, supplies, etc., for cooperative countries, Bureau of Public Roads (23 USC 212)	8632				3,035,335.98
National Bureau of Standards:					
Deposits, gifts and bequests, National Bureau of Standards (15 USC 278a)	8550				60,072.94
Weather Bureau:					
Deposits, special statistical work, Weather Bureau (15 USC 192)	8545				72,953.65
General Administration:					
Gifts and donations, general administration, Commerce (72 Stat. 1703; 73 Stat. 486)	8127				23,441.04
					2,966,538,498.59
Department of Defense--Military Functions:					
Department of the Army:					
Request of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (49 Stat. 287):					
Interest on investments	8063.2				293.00
Deposits, advances, Mutual Security Act (22 USC 1816)	8242				(19)
Deposits, work and procurement programs for American Republics (22 USC 521)	8901				19a/ -119,902.05
Deposits, Kermit Roosevelt fund (5 USC 224-228)	8918				961.73
Deposits, Department of the Army general gift fund (10 USC 2601)	8927				6,644.48
Soldiers' Home permanent fund (24 USC 44, 45)	8930				(20)
Funds contributed by States for National Guard armory construction (64 Stat. 829)	8945				-7.36
					-112,010.20

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
TRUST ACCOUNTS -- Continued					
Department of Defense--Military Functions -- Continued:					
Department of the Navy:					
Office of Naval Records and History fund (10 USC 7222):					
Contributions	8008.1				\$ 13,934.54
Interest on investments	.2				4,995.00
Deposits, Department of the Navy general gift fund (10 USC 2601)	8716				37,477.36
United States Ship Arizona Memorial fund (72 Stat. 36)	8718				204,320.00
Profits from sale of ships' stores, Navy (10 USC 7220, 7604)	8723				4,887,802.85
United States Naval Academy Museum fund (10 USC 6974):					
Contributions	8730.1				421.91
Income on investments	.2				822.07
United States Naval Academy general gift fund (10 USC 6973):					
Contributions	8733.1				10,490.00
Income on investments	.2				2,818.64
Deposits, advances, Mutual Security Act (22 USC 1816)	8242				(21)
					5,163,082.37
Department of the Air Force:					
Deposits, advances, Mutual Security Act (22 USC 1816)	8242				(22)
Deposits, Department of the Air Force general gift fund (10 USC 2601)	8928				914.38
Soldiers' Home permanent fund (24 USC 44, 45)	8930				(23)
					914.38
Department of Defense--Civil Functions:					
Corps of Engineers:					
Contributions, rivers and harbors (33 USC 560, 701h)	8862				15,451,475.54
Advances, rivers and harbors (33 USC 561)	8869				1,803,663.00
					17,255,138.54
United States Soldiers' Home:					
Soldiers' Home permanent fund (24 USC 44, 45, 46):	8930				5,287,448.44
Department of the Army					1,845,836.37
Department of the Air Force					52,773.36
United States Soldiers' Home					2,848,975.34
Interest on	8930.1				
					10,035,033.51
Health, Education, and Welfare Department:					
Freedmen's Hospital:					
Contributions and income, Freedmen's Hospital conditional gift fund (55 Stat. 187)	8075				2,116.00
Public Health Service:					
Contributions, Indian health facilities, Public Health Service (42 USC 2004a (a)(3))	8073				288,895.00
Public Health Service unconditional gift fund (42 USC 219):					
Contributions	8249.1				33,060.21
Interest on investments	.2				2,276.55
Special statistical work, vital statistics, Public Health Service (15 USC 192; 31 USC 725r)	8251				133,105.00
Public Health Service conditional gift fund (42 USC 219):					
Contributions	8254.1				8,910.00
Interest on investments	.2				1,983.16
Deposits, patients' benefit fund, Public Health Service (42 USC 219)	8889				24/ 39,007.76

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Health, Education, and Welfare Department -- Continued:					
Saint Elizabeths Hospital:					
Contributions and income, Saint Elizabeths Hospital conditional gift fund (24 USC 181-184)	8553				\$675.00
Contributions, Saint Elizabeths Hospital unconditional gift fund (24 USC 182)	8555				674.87
Deposits, patients' benefit fund, Saint Elizabeths Hospital (24 USC 165)	8559				1,195.73
Income on intangibles and real or tangible personal property, Saint Elizabeths Hospital unconditional gift fund (24 USC 181-184)	8554				20.50
Federal old-age survivors insurance trust fund (42 USC 418 (h)(1):					(25)
Deposits by States	8006.3				(26)
Other	.4				
Federal disability insurance trust fund (42 USC 418 (h)(1):					(27)
Deposits by States	8007.3				511,919.78
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission line and substations, Bonneville Power Administration (16 USC 832a (c))	8178				307,230.00
Bureau of Land Management:					
Contributions, Bureau of Land Management (43 USC 315h, 775)	8057				449,881.57
Receipts, trustee, Alaska townsites (31 USC 725s)	8565				3,936.00
Deposits, public survey work (43 USC 759, 761, 887)	8566				69,387.40
Bureau of Indian Affairs:					
Bequest of George C. Edgeter for relief of indigent American Indians (25 USC 451):					625.00
Interest on investments	8060.2				
Deposits, proceeds of labor, Indian moneys, agencies, school, etc. (25 USC 155)	8500				2,554,683.02
Indian tribal funds (25 USC pages 1505-1545)					28/ 79,945,000.40
Licenses under Federal Power Act from Indian reservations (25 USC 155)					28/ 686,025.14
Bureau of Reclamation:					
Deposits, reclamation trust funds (43 USC 395, 396)	8070				2,863,177.86
Geological Survey:					
Advances for authorized services, Geological Survey (43 USC 48)	8736				2,903,590.06
Bureau of Mines:					
Contributions, Bureau of Mines (31 USC 725a)	8287				775,887.04
National Park Service:					
Donations to National Park Service (16 USC 6)	8037				589,018.48
Interest on endowment fund, preservation, birthplace of Abraham Lincoln (16 USC 212)	8052				2,540.00
National park trust fund (16 USC 19a):					4,432.00
Contributions	8064.1				1,351.33
Income on investments	.2				
Contributions for Jefferson National Expansion Memorial (16 USC 450 jj)	8068				2,835,667.00
Fish and Wildlife Service:					
Deposits, contributed funds Bureau of Sport Fisheries and Wildlife (16 USC 661)	8216				57,276.23
Deposits, contributed funds, Bureau of Commercial Fisheries (16 USC 661)	8217				719,406.08
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (7 USC 1624)	8219				297,352.59
					95,066,467.20

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
TRUST ACCOUNTS -- Continued					
Labor Department:					
Bureau of Employees' Compensation:					
Longshoremen's and Harbor Workers' Compensation Act, as amended (33 USC 944):					
Receipts	8130.1				\$ 7,406.25
Interest and profits on investments	.2				18,436.58
Workmen's Compensation Act, within the District of Columbia (33 USC 944):					
Receipts	8134.1				5,000.00
Interest and profits on investments	.2				4,691.84
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (29 USC 9a)					
	8675				36,100.00
					71,634.67
State Department:					
Foreign service retirement and disability fund:					
Contributions (22 USC 1071)	8186.1				3,112,498.98
Interest on investments (22 USC 1103)	.2				1,368,766.84
Voluntary contributions (22 USC 1116)	.3				100,294.29
Federal contributions (22 USC 1101)	.4				2,852,868.68
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund (22 USC 1091)	.5				2,835,738.82
United States dollars advanced from foreign governments, United States educational exchange program (22 USC 1479)	8778				351,862.41
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (22 USC 287q)	8812				14,610.96
Department of State, unconditional gift fund (22 USC 809, 1046)	8821				3,120.00
Foreign Service Institute conditional gift fund (22 USC 809, 1046):					
Contributions	8822.1				2,500.00
					10,642,260.98
Treasury Department:					
Office of the Secretary:					
Health, Education, and Welfare Programs:					
Federal disability insurance trust fund:					
Transfers from general fund receipts:					
Appropriated (42 USC 401)	8007.1				955,449,632.27
Unappropriated					1,000,000.00
Less refunds of taxes					-11,907,500.00
Interest and profits on investments (42 USC 401)	.2				69,896,598.31
Deposits by States (42 USC 418 (h)(1))	.3				77,323,679.77
Amortization of premium and discount and other non-cash transactions-net (70 Stat. 822)	.9				59,854.67
Federal old-age and survivors insurance trust fund:					
Transfers from general fund receipts:					
Appropriated (42 USC 401)	8006.1				10,714,781,548.49
Unappropriated					15,000,000.00
Less refunds of taxes					-129,760,000.00
Interest and profits on investments (42 USC 401)	.2				537,174,409.28
Deposits by States (42 USC 418 (h)(1))	.3				869,621,102.40
Other (42 USC 418 (h)(1))	.4				29/ 2,275,195.22
Amortization of premiums and discounts and other non-cash transactions-net (70 Stat. 822)	.9				1,874,577.75

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Treasury Department - Continued.					
Office of the Secretary - Continued.					
Labor Programs:					
Unemployment trust fund (42 USC 1104):	20X6042				
Employment security administration account:					
Transfers (Federal unemployment taxes):					
Appropriated					\$457,257,583.60
Unappropriated					30/ 371,403.06
Less refunds of taxes					-4,991,080.56
Advances from general (revolving) fund					320,311,596.38
Less return of advances from general fund					-285,400,000.00
State accounts - deposits by States					2,728,617,229.72
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					147,111,229.55
Advances from railroad retirement account					101,470,000.00
Transfer of receipts from railroad unemployment insurance administration fund					8,148,065.03
Advances from general fund					7,000,000.00
Federal extended compensation account:					
Advances from general fund					332,921,543.74
Interest and profits on investments					172,554,614.47
Other:					
Interest and profits on investments, Pershing Hall memorial fund (36 USC 491)	8053				7,385.00
Highway trust fund (23 USC 120)	8102				(31)
Bureau of Accounts:					
Increment resulting from reduction in the weight of the gold dollar (31 USC 408b)	5024				17,256.50
Deposits, claims fund (22 USC 1641a):					
Bulgarian	8600				62,013.91
Hungarian	8601				301,388.90
Rumanian	8602				316.99
Pre-1934 bonds of the Government of the Philippines (22 USC 1393)	8738				30,024.36
Deposits of unclaimed moneys of individuals whose whereabouts are known (31 USC 725s):					
Department of the Air Force		\$938.73			
Department of the Army		358.68			
Department, of the Interior		-63.17			
The Judiciary		354.52			
Unclaimed moneys of individuals whose whereabouts are unknown (31 USC 725p, p-1):	8859				1,588.76
House and Senate		\$115.00			
Library of Congress		11,735.00			
The Judiciary		133,831.85			
Dept. of Agriculture		140.81			
Dept. of Commerce		17.50			
Dept. of the Army		20,704.11			
Dept. of the Navy		17,964.13			
Dept. of the Air Force		5,715.09			
Dept. of Health, Education, and Welfare		15,998.88			
Dept. of the Interior		41,929.77			
Dept. of Justice		5,120.36			
Post Office Dept.		48.75			
Dept. of State		4,900.74			
Treasury Dept.		28,663.41			
Atomic Energy Comm.		8,664.73			

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Treasury Department--Continued					
Bureau of Accounts--Continued					
Unclaimed moneys of individuals whose whereabouts are unknown (31 USC 725p, p-1)--Continued					
General Services Administration					
Administration	\$2,427.68				
Veterans Administration	98,997.34				
General Accounting Office	3,755.76	8881			\$400,730.91
Deposits, national defense conditional gift fund (50 USC 1153, 1154)		8886			5,685.07
Coast Guard:					
Deposits, Coast Guard general gift fund (10 USC 2601)		8533			6,944.00
Bureau of Customs:					
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (48 USC 1406h)		8692			1,213,545.46
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (48 USC 740)		8787			13,224,695.07
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (19 USC 1491, 1493)		8789			568,564.44
					17,104,001,422.52
General Services Administration:					
Donations, National Archives gift fund (44 USC 300cc)		8197			914.64
Advances for construction (40 USC 490 (c))		8256			3,714,400.00
					3,715,314.64
National Aeronautics and Space Administration:					
Gifts and donations (42 USC 2473)		8980			575.16
Veterans Administration:					
Deposits, national service life insurance fund (38 USC 720):					
Premiums and other receipts	8132.1				482,780,902.75
Interest on investments	.2				174,202,471.23
Payments from general fund	.3				6,885,153.31
Deposits, United States Government life insurance fund:					
Premiums and other receipts	8150.1				18,097,443.80
Interest on investments	.2				36,044,092.34
Payments from general fund	.3				166,114.10
Deposits, general post fund, national homes (35 USC 5101-5228)		8180			318/1,905,314.30
					720,081,491.83
Other Independent Agencies:					
American Battle Monuments Commission:					
Contributions (31 USC 725s)		8569			3,509.04
Civil Service Commission:					
Civil service retirement and disability fund (5 USC 2251 (k), 2254 (a),(c),(d), 2267 (b), (c), (e):		8135			
Deductions from employees' salaries, etc.					851,145,250.63
Payments from other funds:					
Employing agency contributions					851,250,975.04
Federal contributions					44,637,000.00
Voluntary contributions, donations, etc.					12,375,466.83
Interest and profits on investments					315,847,525.27
Civil War Centennial Commission:					
Donations (36 USC 745)		8082			113.00
Federal Power Commission:					
Indian tribal funds					(32)
Licenses under Federal Power Act from Indian reservations					(33)
General Accounting Office:					
Deposits, proceeds from estates of American citizens who die abroad (22 USC 1175)		8806			4,730.49
National Science Foundation:					
Donations (42 USC 1870)		8960			2,333.11
Railroad Retirement Board:					
Railroad retirement account:					
Transfers (Railroad Act taxes):					
Appropriated (66 Stat. 371)		8011.2			559,703,967.68
Unappropriated					4,560,515.05

Footnotes at end of table.

RECEIPTS BY SOURCES

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
<u>MISCELLANEOUS -- Continued</u>					
<u>TRUST ACCOUNTS -- Continued</u>					
Other Independent Agencies--Continued					
Railroad Retirement Board--Continued					
Railroad retirement account--Continued					
Interest and profits on investments (45 USC 228o)	8011.1				\$ 107,412,925.35
Receipts from Federal old-age and survivors insurance trust fund (45 USC 228e (k)(e))	.3				371,818,000.00
Interest on advances to railroad un- employment insurance account (45 USC 360 (d))	.5				12,389,796.80
Repayment of advances to railroad un- employment insurance account (45 USC 360 (d))	.6				24,825,000.00
Smithsonian Institution:					
Deposits, Canal Zone Biological Area fund (20 USC 79d)	8190				15,575.10
Tax Court of the United States:					
Tax Court judges survivors annuity fund (75 Stat. 796):					
Contributions	8115.1				26,403.95
United States Information Agency:					
Contributions, special international program (22 USC 1993)	8564				27,235.55
United States dollars advanced from foreign governments, United States informational exchange program (22 USC 1479)	8779				3,387.37
					3,156,049,710.26
Total, miscellaneous receipts (exclusive of District of Columbia)		\$ 3,205,528,779.33	\$ 2,909,092,926.24	\$ 296,435,853.09	24,528,751,811.01
<u>DISTRICT OF COLUMBIA</u>					
Revenue from taxes, etc.					221,982,070.70
Payments from general fund:					
Federal contributions					32,753,000.00
Advances for general expenses					3,000,000.00
Less return of advances to general fund					-8,000,000.00
Loans for capital outlay					44,250,000.00
Other loans and grants					29,825,060.28
Total, District of Columbia					34/ 323,810,130.98
Total, gross budget and trust receipts		103,817,573,997.95	103,466,055,728.84	351,518,269.11	24,852,561,941.99
Deduct:					
Refunds of receipts:					
Applicable to budget accounts:					
Internal revenue:					
Individual income taxes		5,078,503,605.13	5,078,503,605.13		
Corporation income taxes		773,053,077.30	773,053,077.30		
Excise taxes		86,742,587.93	86,742,587.93		
Estate and gift taxes		18,816,682.83	18,816,682.83		
Customs		29,319,401.50	29,319,401.50		
Other		1,225,760.52	1,225,760.52		
Applicable to trust accounts:					
Federal old-age and survivors insurance trust fund		129,760,000.00	129,760,000.00		
Federal disability insurance trust fund		11,907,500.00	11,907,500.00		
Highway trust fund		131,302,902.17	131,302,902.17		
Railroad retirement account		46,713.07	46,713.07		
Unemployment trust fund		4,991,080.56	4,991,080.56		
Total refunds of receipts		6,265,669,311.01	6,265,669,311.01		

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special 1/	
MISCELLANEOUS -- Continued					
<u>TRUST ACCOUNTS -- Continued</u>					
Deduct-Continued					
Transfers to trust accounts:					
Federal old-age and survivors insurance trust fund		\$ 10,600,021,548.49	\$ 10,600,021,548.49		
Federal disability insurance trust fund		944,542,132.27	944,542,132.27		
Highway trust fund		2,948,690,128.22	2,948,690,128.22		
Railroad retirement account		564,264,482.73	564,264,482.73		
Unemployment trust fund		452,637,906.10	452,637,906.10		
Total transfers to trust accounts		15,510,156,197.81	15,510,156,197.81		
Total deductions		21,775,825,508.82	21,775,825,508.82		
Subtotal receipts		82,041,748,489.13	81,690,230,220.02	\$ 351,518,269.11	
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table Q)		632,656,416.58	632,656,416.58		
Net budget receipts (see page 109)		35/ 81,409,092,072.55	35/ 81,057,573,803.44	351,518,269.11	
Gross trust receipts					\$ 24,852,561,941.99
Deduct: Certain trust receipts which are also trust expenditures (see Table R)					527,797,329.40
Net trust receipts					24,324,764,612.59

SUMMARY OF RECEIPTS	
Budget receipts:	
General	\$ 103,466,055,728.84
Special	351,518,269.11
Gross budget receipts	103,817,573,997.95
Deduct:	
Transfers to trust accounts	15,510,156,197.81
Refunds of receipts	6,265,669,311.01
Total deductions	21,775,825,508.82
Subtotal	82,041,748,489.13
Deduct: Certain interfund transactions (see Table Q)	632,656,416.58
Net budget receipts	81,409,092,072.55
Trust receipts:	
Miscellaneous (see p. 430)	24,528,751,811.01
District of Columbia:	
General (see p. 477)	222,605,418.61
Special (see p. 480)	58,926,813.62
Trust (see p. 483)	42,277,898.75
Gross trust receipts	24,852,561,941.99
Deduct: Certain interfund transactions (see Table R)	527,797,329.40
Net trust receipts	24,324,764,612.59
Total net receipts	105,733,856,685.14

Footnotes at end of table.

RECEIPTS BY SOURCES

TABLE N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

FOOTNOTES

- | | |
|---|--|
| <p>1 The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.</p> <p>2 Represents receipts applicable to the following accounts:
 The Federal aid to wildlife restoration fund _____ \$14,911,716.71
 Deposits, internal revenue, collections for Puerto Rico _____ 33,328,221.44
 Deposits, internal revenue, collections for Virgin Islands _____ 6,842,477.87</p> <p>3 Receipts totaling \$6,032,493.69 are reported under "Internal Revenue, Excise Taxes."</p> <p>4 Includes \$1,482,174.87 (National Forest Fund (general)(65%)).</p> <p>5 See footnote 14.</p> <p>6 See footnote 15.</p> <p>7 See footnote 17.</p> <p>8 Includes \$1,727,618.45 (National Forest fund (general)(65%)).</p> <p>9 Receipts totaling \$63,922,440.70, distributed by the Department of Agriculture to the following accounts:
 Miscellaneous fees for permits and licenses, not otherwise classified _____ \$ 1,482,174.87
 Rent of land _____ 1,727,618.45
 Sale of timber, wildlife, and other natural land products, not otherwise classified _____ 60,712,647.38</p> <p>10 Includes \$60,712,647.38 (National forest fund (general)(65%)).</p> <p>11 Represents deposits made by:
 Bonneville Power Administration _____ \$54,400,000.00
 Corps of Engineers _____ 9,033.85
 Also see footnote 12.</p> <p>12 Includes \$16,978,000.00 deposited by the Bonneville Power Administration. Also see footnote 11.</p> <p>13 Represents adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1962.</p> <p>14 This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$137,880,907.97 and interest \$67,797,047.47 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).</p> <p>15 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$19,742,968.50 and interest \$7,300,340.69 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).</p> <p>16 Represents distribution of prior year receipts which were reported in the fiscal year 1961 report.</p> <p>17 This amount includes \$40,781,074.52, together with \$22,261,847.50 included in the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal \$44,172,669.14 and interest \$18,870,252.88 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c)(2).</p> | <p>18 Receipts totaling \$131,302,902.17 are classified as a reduction to "Refunds of Receipts, Internal Revenue."</p> <p>19 Receipts totaling \$191,203,240.40 are reported under "Funds Appropriated to the President."</p> <p>19a Adjustment of prior year receipts by the Department of Defense, transferred to the general fund receipt account "Fines, Penalties, and Forfeitures, not otherwise classified."</p> <p>20 Receipts totaling \$5,287,448.44 are reported under "United States Soldiers' Home."</p> <p>21 Receipts totaling \$59,953,604.37 are reported under "Funds Appropriated to the President."</p> <p>22 Receipts totaling \$103,787,264.17 are reported under "Funds Appropriated to the President."</p> <p>23 Receipts totaling \$1,845,836.37 are reported under "United States Soldiers' Home."</p> <p>24 The amount of \$1,000.00, representing net redemptions of donated securities has been excluded since they were included in prior years.</p> <p>25 Receipts totaling \$869,621,102.40 are reported under "Treasury Department."</p> <p>26 Receipts totaling \$70,537.22 are reported under "Treasury Department."</p> <p>27 Receipts totaling \$77,323,679.77 are reported under "Treasury Department."</p> <p>28 For details of accounts see "Department of the Interior, Trust Fund Appropriation Accounts."</p> <p>29 Includes \$70,537.22 deposited by "Department of Health, Education, and Welfare."</p> <p>30 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.</p> <p>31 Stated under "Department of Commerce."</p> <p>31a The amount of \$36,500.00, representing net redemptions of donated securities has been excluded since they were included in prior years.</p> <p>32 Receipts totaling \$25.00 are reported under "Department of the Interior."</p> <p>33 Receipts totaling \$686,025.14 are reported under "Department of the Interior."</p> <p>34 For details of receipts, see Table W, page 123, and for statement of District of Columbia account with the United States, see Table 12, page 537.</p> <p>35 Exclusive of capital transfers in the amount of \$187,697,768.38. See Table S, page 114, for details.</p> |
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RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
INTERNAL REVENUE (SEE TABLE U. P. 120) -----			\$99,385,756.82864	\$55,082,416.02
CUSTOMS DUTIES (SEE TABLE T. P. 117) -----	20	0310	1,171,205,973.96	
MISCELLANEOUS				
LEGISLATIVE BRANCH				
SENATE				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	00	2419	2.90	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	00	2649	936.59	
TOTAL, SENATE -----			939.49	
HOUSE OF REPRESENTATIVES				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	00	2250	1,038.00	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS -----	00	2290	17,429.92	
			18,467.92	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	00	2637	16,503.03	
TOTAL, HOUSE OF REPRESENTATIVES -----			34,970.95	
ARCHITECT OF THE CAPITOL				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	01	1830	78,985.83	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED -----	01	2249	104,265.35	
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	01	2250	150.00	
			104,415.35	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	01	2629	3,000.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	01	2637	1,091.57	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	01	2649	165.00	
			4,256.57	
TOTAL, ARCHITECT OF THE CAPITOL -----			187,657.75	
LIBRARY OF CONGRESS				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED -----	03	0822	1,648.21	
PATENT AND COPYRIGHT FEEES -----	03	0840	1,047,565.05	
			1,049,213.26	
<u>FINES, PENALTIES AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	03	1060	298.20	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	03	2250	2,792,099.19	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
LEGISLATIVE BRANCH--CONTINUED				
LIBRARY OF CONGRESS--CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS	03	2650	\$1859	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03	3019	30.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03	3099	44.94	
			74.94	
<u>SPECIAL ACCOUNTS</u>				
CONTRIBUTIONS AND INTEREST, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35	5075		\$25984.01
TOTAL, LIBRARY OF CONGRESS			3841704.18	25984.01
TOTAL, LEGISLATIVE BRANCH			4065272.37	25984.01
<u>GENERAL ACCOUNTS</u>				
THE JUDICIARY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10	1010	26355.01	
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10	1020	654036	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10	1030	91611.44	
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10	1040	1588173.11	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10	1050	35136.60	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10	1060	350568.57	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10	1090	1902337.62	
			4000722.71	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10	1299	720	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	10	2250	156.50	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	10	2411	2515653.06	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	10	2449	2150.00	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	10	2450	1259559.83	
			3777362.89	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10	2649	12.00	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10	3099	49950.33	
<u>SPECIAL ACCOUNTS</u>				
REFEREES' SALARY AND EXPENSES FUND (11 USC. 68)	10	5040		7339837.00
TOTAL, THE JUDICIARY			7828211.63	7339837.00

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
<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	11	2649	\$21.00	
BUREAU OF THE BUDGET				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	11	2250	6.00	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	11	2419	40.00	
TOTAL, BUREAU OF THE BUDGET				
			46.00	
OFFICE OF EMERGENCY PLANNING				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	11	0821	67.58	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	11	1040	120.00	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	11	1830	1,481.65	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	11	2636	984.96	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	11	2637	994.85	
SALE OF SCRAP AND SALVAGED MATERIALS	11	2650	26.52	
			2,006.33	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11	3019	10.00	
TOTAL, OFFICE OF EMERGENCY PLANNING				
			368,556	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				
			375,256	
FUNDS APPROPRIATED TO THE PRESIDENT				
AGENCY FOR INTERNATIONAL DEVELOPMENT				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72	1060	54.98	
	72	1090	48,388	
			53,886	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	72	1299	2.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED				
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	72	1469	1 \$37243837.95	-----
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	72	1481	199.01	-----
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	72	1482	7.62	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72	1499	43815.03	-----
			37287859.61	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	1830	2924.36	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72	1840	1445.94	-----
			4370.30	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72	2429	4562.99	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	72	2490	82306.95	-----
			86869.94	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	72	2633	74.24	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72	2649	25290.37	-----
SALE OF SCRAP AND SALVAGED MATERIALS	72	2650	3746.90	-----
			29111.51	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	72	2839	15000.00	-----
REPAYMENT OF MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	72	2868	22500.00	-----
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS NOT OTHERWISE CLASSIFIED	72	2869	2 43747.82331	-----
			43785.32331	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72	3019	2670.58	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72	3099	70444.93	-----
			73115.51	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT			81267191.04	-----
<u>DEFENSE AID</u>				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	11	3042	50367.86828	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
FUNDS APPROPRIATED TO THE PRESIDENT-- CONTINUED				
DEVELOPMENT LOAN FUND				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	68	1060	\$.40	
EXPORT--IMPORT BANK OF WASHINGTON				
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	83	1299	70.00	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	83	1469	³ 8,435,721.21	
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED-----	83	2869	⁴ 4,937,115.82	
TOTAL, EXPORT, IMPORT--BANK OF WASHINGTON-----			13,372,907.03	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT-----			145,007,966.75	
DEPARTMENT OF AGRICULTURE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	12	0821	1,186.28	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	12	0822	8,784.85	
REGISTRATION AND FILING FEES-----	12	0850	36,375.00	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	12	0899	8,112.00	
			54,458.13	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS-----	12	1010	1,828,209.11	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	12	1060	11,515.97	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	12	1090	158,410.37	
			1,998,135.45	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	12	1210	27.33	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	12	1299	370.16	
			397.49	
<u>INTEREST</u>				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	12	1449	34,973.75	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	12	1453	560.12	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	12	1482	18,611.59	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	12	1499	50,502.58	
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS-----	20	1451	⁵ 70,082,298.83	
INTEREST ON FARMERS HOME ADMINISTRATION RURAL HOUSING LOANS-----	20	1452	⁶ 9,603,097.96	
			79,790,044.83	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	12	1699	55.83	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF AGRICULTURE-CONTINUED				
<u>RENT</u>				
RENT OF LAND-----	12	1810	\$ 1,281,711.46	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	1830	1,465,741	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	12	1840	5,464.08	-----
			1,301,832.95	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	12	2039	751.97	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	12	2210	1,352,109.8	-----
NATIONAL FORESTS FUND (GENERAL) (65 PER CENT)-----	12	2221	63,922,440.70	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	12	2229	23,779.41	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	12	2249	142.39	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	12	2250	3,287.69	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	12	2290	2,002,811.66	-----
			66,087,672.83	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	12	2411	181.40	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	12	2419	1,113.77	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2429	513.03	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	12	2430	728.71	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	12	2449	1,179,233.74	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	12	2490	19,397.54	-----
			1,201,168.19	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED-----	12	2619	727.00	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2629	436,155.34	-----
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE-----	12	2636	6,427,728.39	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	12	2637	1,746.05	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	12	2649	1,245,127.0	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	12	2650	22,064.94	-----
			7,012,934.42	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	12	2849	59,822.17	-----
REPAYMENT OF RURAL ELECTRIFICATION ADMINISTRATION LOANS-----	12	2856	7 1,355,956.61	-----
REPAYMENT OF FARMERS HOME ADMINISTRATION, RURAL HOUSING LOANS-----	12	2857	8 17,440,211.23	-----
REPAYMENTS ON ACCOUNT OF LOANS, FARMERS HOME ADMINISTRATION (SUSPENSE)-----	12	2857	9 251,281.23*	-----
REPAYMENT OF OTHER DOMESTIC LOANS-----	12	2859	2,195.49	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED-----	12	2889	68,214.12	-----
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS-----	12	2899	2,800.00	-----
			1,529,176.1839	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	12	3019	93,654.48	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	12	3032	1,162.01	-----
REFUND OF ERRONEOUS PAYMENTS-----	12	3060	1,775.95	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF AGRICULTURE-CONTINUED				
<u>RECOVERIES AND REFUNDS-CONTINUED</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	12	3099	\$ 554,771.63 651,364.07	
<u>SPECIAL ACCOUNTS</u>				
NATIONAL FORESTS FUND (16 USC 471)-----	12	5008		¹⁰ \$ 8,920,361.07
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)-----	12	5070		664,542.73
NATIONAL FORESTS FUND, PAYMENT TO STATES (25 PER CENT) (16 USC 500)-----	12	5201		25,056,348.04
NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (10 PER CENT) (16 USC 501)-----	12	5203		10,024,470.21
DEPOSITS, BRUSH DISPOSAL (16 USC 490)-----	12	5206		7,699,061.40
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)-----	12	5207		700,000.00
RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT, 227)-----	12	5208		9,996.45
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS) COUNTIES (16 USC 577G, 577G (1))-----	12	5213		123,550.43
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)-----	12	5214		19,603.94
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)-----	12	5215		9,545.17
RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)-----	12	5896		250,514.86
TOTAL, DEPARTMENT OF AGRICULTURE-----			3,110,164,345.55	53,477,994.30
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF COMMERCE				
<u>TAXES</u>				
MISCELLANEOUS TAXES-----	13	0190	7.13	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	13	0821	3,399.40	
PATENT AND COPYRIGHT FEES-----	13	0840	8,192,755.13	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	13	0899	275.00 8,196,429.53	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS-----	13	1020	852.19	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	13	1030	65.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	13	1060	310.16	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	13	1090	11,328.80 12,556.15	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO 'CONSCIENCE FUND'-----	13	1210	22.00	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	13	1499	5,214,949.13	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	13	1699	8,625.91	
<u>RENT</u>				
RENT OF LAND-----	13	1810	140.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	13	1830	3,940,741.38	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	13	1840	420,237.70 4,361,119.08	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF COMMERCE-CONTINUED				
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS -----	13	2040	\$ 2.76	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED -----	13	2249	644.35	
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	13	2250	540,680.55	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS -----	13	2290	1,387.51	
			542,712.41	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES -----	13	2411	125	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	13	2419	807,653	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED -----	13	2429	288,703.2	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES -----	13	2430	83.33	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS -----	13	2462	550.24	
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED -----	13	2469	1,400.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	13	2490	118,214.72	
			157,196.39	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED -----	13	2619	1,945.00	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	13	2629	982,799.96	
SALE OF VESSELS, TITLES V AND VII, MERCHANT MARINE ACT, AS AMENDED -----	13	2631	896,561.739	
PROCEEDS FROM SURPLUS VESSELS -----	13	2635	183,488.0337	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	13	2637	1,034,148.15	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	13	2649	765,922.27	
SALE OF SCRAP AND SALVAGED MATERIALS -----	13	2650	59,792.28	
			292,745.0842	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED -----	13	2889	865,854	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	13	3019	599,467	
RECOVERIES UNDER RENEGOTIATION PROGRAM -----	13	3031	9,010.18	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS -----	13	3032	28,866.29	
REFUND OF ERRONEOUS PAYMENTS -----	13	3060	100,276.74	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	13	3099	237,961.03	
			382,108.91	
TOTAL, DEPARTMENT OF COMMERCE -----			481,588,963.6	
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
<u>GIFTS AND CONTRIBUTIONS</u>				
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS -----	97	1292	130,791.23	
<u>RENT</u>				
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	97	1840	1,638.52	
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS -----	97	2040	12,541.98	

Footnotes at end of tab. 10.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	97	2490	\$ 500	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	97	2649	4961035.93	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	97	3019	11419.19	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	97	3032	1296.76 12715.95	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE-----			5118728.61	
OFFICE OF CIVIL DEFENSE				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	43	0821	159.88	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	43	1830	5439.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	43	2637	13849.58	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	43	2649	286.50	
SALE OF SCRAP AND SALVAGED MATERIALS-----	43	2650	423.88 14559.96	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	43	3019	14.50	
TOTAL, OFFICE OF CIVIL DEFENSE-----			20173.34	
DEPARTMENT OF THE ARMY				
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES-----	21	0810	9.16	
COMMISSIONS ON TELEPHONE PAY STATIONS-----	21	0821	729584.46	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	21	0822	5136.85	
REGISTRATION AND FILING FEEES-----	21	0850	383814.40	
LANDING FEEES, AIRPORTS-----	21	0860	4507.09	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED-----	21	0899	45398.17 1168450.13	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS-----	21	1020	20.00	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	21	1030	2300.33	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	21	1060	125356.40	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	21	1090	211947.60 339624.33	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	21	1210	2762.64	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	21	1299	483.74 3246.38	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF THE ARMY-CONTINUED				
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	21	1453	\$5,442.83	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	21	1469	120,982.02	-----
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	21	1482	32,462.70	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	21	1499	100,983.13	-----
			259,870.68	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES-----	21	1620	3456	-----
GAIN BY EXCHANGE-----	21	1680	218,773.19	-----
			218,807.75	-----
<u>RENT</u>				
RENT OF LAND-----	21	1810	1,045,496.44	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	1830	4,760,894.96	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	21	1840	3,394,821.94	-----
			9,201,213.34	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	21	2039	4,124.62	-----
ROYALTIES ON PATENTS AND COPYRIGHTS-----	21	2040	175.35	-----
			4,299.97	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	21	2210	3,406.94	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	21	2229	8,418.86	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	21	2250	213,829.28	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	21	2290	506,908.38	-----
			732,563.46	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES-----	21	2412	50,935.19	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	21	2419	25,071.24	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	21	2429	5,920,246.24	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	21	2430	5,278.16	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	21	2462	92,756.31	-----
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED-----	21	2469	372.88	-----
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS, FOREIGN EXCHANGE CONVERSIONS-----	21	2481	217.00	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	21	2490	192,829.12	-----
			6,287,706.14	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	2629	1,252,090.62	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	21	2649	413,771.893	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	21	2650	222.102	-----
			5,392,030.57	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 7250)-----	21	3011	367,163.24	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	21	3019	2,673,619.10	-----
RECOVERIES UNDER MILITARY OCCUPATION, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	21	3025	844,074.70	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM-----	21	3031	480,323.23	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
DEPARTMENT OF THE ARMY--CONTINUED				
<u>RECOVERIES AND REFUNDS--CONTINUED</u>				
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21	3032	\$102686.03	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	3047	10,149,235.22	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	21	3049	95,903.03	
REFUND OF ERRONEOUS PAYMENTS	21	3060	24,099.35	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21	3099	3,757,182.33	
			18,494,286.23	
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, ALASKA COMMUNICATION SYSTEM, ARMY (75 STAT. 370)	21	5042		\$950,121.14
DEPOSITS, PROCEEDS FROM SALES OF, SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562)	21	5371		85.32
TOTAL, DEPARTMENT OF THE ARMY			42,102,098.98	950,206.46
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
MISCELLANEOUS TAXES	17	0190	30,192.50	
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	17	0821	721,131.87	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	17	0822	693.14	
LANDING FEES, AIRPORTS	17	0860	2,326.70	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	17	0899	244,551.20	
			968,702.91	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17	1030	533.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17	1060	34,109.61	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17	1090	145,394.43	
			180,037.04	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	17	1210	526.93	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17	1299	589.47	
			1,116.40	
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17	1453	366,440.41	
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	17	1469	11,943.75	
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	17	1482	696.57	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17	1499	677,013.52	
			1,056,094.25	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
GAIN BY EXCHANGE	17	1680	13,070.33	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17	1699	222.48	
			13,292.81	
<u>RENT</u>				
RENT OF LAND	17	1810	739,038.29	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	1830	15,393,655.77	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17	1840	12,581,254.67	
			28,713,948.73	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF THE NAVY-CONTINUED				
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17	2039	\$1,932,477.14	
ROYALTIES ON PATENTS AND COPYRIGHTS	17	2040	41,578.80	
			1,974,055.94	
<u>SALE OF PRODUCTS</u>				
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17	2229	351.65	
SALE OF MINERALS AND MINERAL PRODUCTS	17	2230	9,278,943.46	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17	2249	747,555.35	
SALE OF PUBLICATIONS AND REPRODUCTIONS	17	2250	468,314.01	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	17	2290	105,037.15	
			10,600,201.62	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	17	2411	1,182.52	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17	2429	486,759.99	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17	2430	132,125.66	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION 46 USC 382B	17	2442	50.00	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17	2462	41,797.85	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	17	2490	1,285,069.46	
			1,946,985.48	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	17	2619	1,147,477.89	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2629	729,660.24	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	17	2632	6,529.30	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	17	2633	518,008.71	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	17	2636	1,661.47	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17	2649	9,142,655.62	
SALE OF SCRAP AND SALVAGED MATERIALS	17	2650	5,768.03	
			11,551,761.26	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17	2899	118.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17	3019	659,776.59	
RECOVERIES UNDER RENEGOTIATION PROGRAM	17	3031	364,191.71	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17	3032	115,386.73	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	17	3047	40,799.71	
REFUND OF ERRONEOUS PAYMENTS	17	3060	8,498.55	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17	3099	1,269,871.46	
			2,458,524.75	
<u>SPECIAL ACCOUNTS</u>				
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562)	17	5371		\$ 601,226 *
TOTAL, DEPARTMENT OF THE NAVY			59,495,031.69	601,226 *

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE AIR FORCE				
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES-----	57	0810	\$10,927.10	-----
COMMISSIONS ON TELEPHONE PAY STATIONS-----	57	0821	485,534.68	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	57	0822	5,285.27	-----
LANDING FEES, AIRPORTS-----	57	0860	607,102.59	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	57	0899	19,152.46	-----
			1,128,002.10	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS-----	57	1020	570.00	-----
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	57	1030	13,570.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	57	1060	22,725.26	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	57	1090	95,129.45	-----
			131,994.71	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	57	1210	445.30	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	57	1299	308.24	-----
			753.54	-----
<u>INTEREST</u>				
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	57	1453	33,993.33	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES-----	57	1469	55,807.73	-----
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	57	1482	8,351.79	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	57	1499	182,973.43	-----
			281,126.28	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
SURPLUS FROM LIQUIDATED ENTERPRISES-----	57	1620	20.73	-----
GAIN BY EXCHANGE-----	57	1680	15,498.01	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	57	1699	154.71	-----
			15,673.45	-----
<u>RENT</u>				
RENT OF LAND-----	57	1810	597,226.38	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	57	1830	4,187,583.71	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	57	1840	21,946,290.12	-----
			26,731,100.21	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	57	2210	1,090.23	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	57	2250	144,002.42	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS-----	57	2290	42,902.53	-----
			187,995.18	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	57	2419	5,456.41	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	57	2429	1,050,694.74	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	57	2430	1,330.60	-----
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS-----	57	2462	23,441.49	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	57	2490	369,329.43	-----
			1,450,252.67	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF THE AIR FORCE-CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF LANDS, ETC. ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C) -----	57	2621	\$95,754.50	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	57	2629	355,357.99	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	57	2649	678,403.88	-----
SALE OF SCRAP AND SALVAGED MATERIALS -----	57	2650	15,460,719.53	-----
			<u>16,590,235.90</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NATIONAL GUARD (31 USC 725C) -----	57	3011	34,932.29	-----
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	57	3019	1,030,142.28	-----
RECOVERIES, GOVERNMENTAL OPERATIONS IN OCCUPIED AREAS, GERMANY AND AUSTRIA, FOREIGN EXCHANGE CONVERSIONS -----	57	3024	12.76	-----
RECOVERIES UNDER RENEGOTIATION PROGRAM -----	57	3031	3,818,187.39	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS -----	57	3032	104,268.13	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS -----	57	3046	2,000.16	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS -----	57	3047	3,033,971.52	-----
REFUND OF ERRONEOUS PAYMENTS -----	57	3060	61,798.04	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	57	3099	3,041,217.60	-----
			<u>11,126,530.17</u>	-----
<u>SPECIAL ACCOUNTS</u>				
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC, 670B) -----	57	5095	-----	\$25,615.35
DEPOSITS, PROCEEDS FROM SALES OF SCRAP, SALVAGE AND SURPLUS MATERIAL (61 STAT. 562) -----	57	5371	-----	1,229.56*
TOTAL, DEPARTMENT OF THE AIR FORCE -----			<u>57,643,664.21</u>	<u>24,385.79</u>
<u>GENERAL ACCOUNTS</u>				
CORPS OF ENGINEERS				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED -----	96	0821	1,392.20	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED -----	96	0822	18,109.56	-----
	96	0899	134,066.28	-----
			<u>153,568.04</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS -----	96	1030	845.00	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS -----	96	1040	400.00	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	96	1060	752.36	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	96	1090	28,334.05	-----
			<u>30,331.41</u>	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" -----	96	1210	2.00	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED -----	96	1299	141.11	-----
			<u>161.11</u>	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	96	1499	445.65	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
DEPARTMENT OF DEFENSE-CONTINUED				
CORPS OF ENGINEERS-CONTINUED				
<u>RENT</u>				
RENT OF LAND-----	96	1810	\$ 540,341.41	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	1830	96,823.49	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	96	1840	12,300.68	-----
			649,465.58	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	96	2039	2,534.63	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	96	2210	3,171.10	-----
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED-----	96	2229	6,002.97	-----
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON-----	96	2241	9,033.85	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	96	2249	573,284.50	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	96	2250	33,445.76	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	96	2290	569,548.95	-----
			1,194,487.13	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	96	2411	19.00	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	96	2429	4,726.31	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	96	2490	454,018.67	-----
			458,763.98	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)-----	96	2621	10,200.00	-----
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	2629	308,780.97	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	96	2649	110,865.15	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	96	2650	991.68	-----
			430,837.80	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	96	3019	12.21	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	96	3099	6,572.51	-----
			6,584.72	-----
<u>SPECIAL ACCOUNTS</u>				
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)-----	96	5066, 2	-----	\$ 18,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701c (3))-----	96	5090	-----	1,613,756.72
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PER CENT)(16 USC 810)-----	26	5125	-----	153,727.30
TOTAL, CORPS OF ENGINEERS-----			2,927,035.05	1,785,484.02

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF DEFENSE--CONTINUED				
<u>GENERAL ACCOUNTS</u>				
<u>PANAMA CANAL</u>				
<u>FEES FOR PERMITS AND LICENSES</u>				
IMMIGRATION, PASSPORT AND CONSULAR FEES -----	38	0830	\$ 5,509.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED -----	38	0899	86,042.30	-----
			<u>91,551.30</u>	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	38	1090	53,060.77	-----
<u>INTEREST</u>				
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY -----	38	1429	9,364,406.00	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	38	1499	125,053.98	-----
			<u>9,489,459.98</u>	-----
<u>RENT</u>				
RENT OF LAND -----	38	1810	114,917.02	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	38	1830	28,963.19	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY -----	38	1840	23,354.35	-----
			<u>167,234.56</u>	-----
<u>SALE OF PRODUCTS</u>				
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS -----	38	2290	3,265.12	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	38	2419	253,467.20	-----
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES -----	38	2425	863,687.30	-----
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED -----	38	2430	354,264.98	-----
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041) -----	38	2449	67,499.90	-----
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT -----	38	2463	410,000.00	-----
LESS: TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041) -----			\$ 128,178,031.5	
			<u>988,330.88</u>	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	38	2471	118,294,722.7	-----
	38	2490	93,131.96	-----
			<u>19,280,369.81</u>	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	38	2649	205,181.38	-----
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	38	3099	424,722.56	-----
TOTAL, PANAMA CANAL -----			<u>29,714,845.48</u>	-----
TOTAL, DEPARTMENT OF DEFENSE -----			<u>197,021,577.36</u>	<u>\$ 2,754,064.01</u>
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	75	0821	24,876.91	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED -----	75	0822	34,273.04	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF HEALTH EDUCATION, AND, WELFARE CONTINUED				
FEES FOR PERMITS AND LICENSES--CONTINUED				
IMMIGRATION, PASSPORT AND CONSULAR FEES-----	75	0830	\$ 26,780.00	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	75	0899	2080	
			85,950.75	
FINES, PENALTIES, AND FORFEITURES				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	75	1060	496.73	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	75	1090	1,295.27	
			1,792.00	
GIFTS AND CONTRIBUTIONS				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	75	1210	1300	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	75	1299	6451	
			7751	
INTEREST				
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	75	1449	5,791.25	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS-----	75	1453	135,953.95	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	75	1499	145,945.55	
			287,690.75	
DIVIDENDS AND OTHER EARNINGS				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	75	1699	253	
RENT				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	75	1830	121,932.36	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	75	1840	695.17	
			122,627.53	
SALE OF PRODUCTS				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	75	2210	827.50	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	75	2249	2,209.12	
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	75	2250	10,837.95	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	75	2290	3,373.24	
			17,247.81	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	75	2419	736.75	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	75	2430	183,452.62	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED-----	75	2449	28,223.70	
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA-----	75	2450	381,096.60	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	75	2490	46,700.42	
			640,210.09	
SALE OF GOVERNMENT PROPERTY				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	75	2637	1,490,803.99	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	75	2649	15,284.06	
SALE OF SCRAP AND SALVAGED MATERIALS-----	75	2650	12,376.66	
			1,518,464.71	
REALIZATION UPON LOANS AND INVESTMENTS				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED-----	75	2849	18,000.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE--CONTINUED				
<u>REALIZATION UPON LOANS AND INVESTMENTS CONTINUED</u>				
REPAYMENT OF OTHER DOMESTIC LOANS _____	75	2859	\$ 413742.42	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS _____	75	2899	80,605.85	
			512,348.27	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED _____	75	3019	5686.53	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS _____	75	3032	12,070.42	
REFUND OF ERRONEOUS PAYMENTS _____	75	3060	1,294	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED _____	75	3099	33,428.82	
			51,198.71	
<u>SPECIAL ACCOUNTS</u>				
DEPOSITS FOR CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION (21 USC 346A (O), 354, 357, 364, 372A, 376) _____	75	5110		\$ 1,708,877.44
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE _____			3,237,610.66	1,708,877.44
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF THE INTERIOR				
<u>TAXES</u>				
MISCELLANEOUS TAXES _____	14	0190	19.38	
<u>FEES FOR PERMITS AND LICENSES</u>				
ADMISSION PERMITS AND FEES _____	14	0810	4,981,691.31	
COMMISSIONS ON TELEPHONE PAY STATIONS _____	14	0821	1,803.30	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED _____	14	0822	570,476.80	
IMMIGRATION, PASSPORT AND CONSULAR FEES _____	14	0830	175.00	
REGISTRATION AND FILING FEES _____	14	0850	284,896.78	
MIGRATORY BIRD HUNTING STAMPS (16 USC 718); (31 USC 725) _____	14	0891	409,487.40	
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (43 USC 315) _____	14	0892	576.00	
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315) _____	14	0893	678,617.49	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED _____	14	0899	215,260.14	
			13,391,922.72	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS _____	14	1030	3,260.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY _____	14	1060	1,969.63	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED _____	14	1090	298,440.28	
			303,669.91	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" _____	14	1210	59.05	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED _____	14	1299	498.18	
			557.23	
<u>INTEREST</u>				
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION _____	14	1426	310,611.94	
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT _____	14	1427	3,081,323.82	
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS _____	14	1453	365.70	
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED _____	14	1499	773,139.74	
			4,165,112.07	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED _____	14	1699	1,367.66	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>RENT</u>				
RENT OF LAND	14	1810	\$ 2010744.06	
RENT ON OUTER CONTINENTAL SHELF LANDS	14	1820	6006936.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	1830	2538396.7	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14	1840	882867.18	
			9154386.91	
<u>ROYALTIES</u>				
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14	2020	5605230.15	
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MAR. 4, 1923, AS AMENDED (30 USC 230 (6), (31 USC 725C))	14	2031	621350	
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14	2039	13000913.35	
ROYALTIES ON PATENTS AND COPYRIGHTS	14	2040	476.26	
			18612833.26	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14	2210	276.00	
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PER CENT)	14	2227	7714980.49	
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14	2229	7822436.38	
SALE OF MINERALS AND MINERAL PRODUCTS	14	2230	303.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE PROJECT, OREGON	14	2241	11 54400.000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14	2242	1792866.61	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14	2245	390563.97	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14	2247	12 6000.000.00	
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14	2248	19122405.41	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14	2249	9048572.46	
SALE OF PUBLICATIONS AND REPRODUCTIONS	14	2250	689284.26	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	14	2290	2266.83	
			106983955.41	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	14	2411	45050.02	
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14	2412	40.00	
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14	2419	533149.39	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14	2429	309.14	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14	2430	27758.86	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14	2449	71303.22	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	14	2490	283004.69	
			960615.32	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (48 USC 306)	14	2611	6071.12	
SALE OF PUBLIC LAND AND MATERIALS, 5 PER CENT FUND TO STATES (31 USC 725C)	14	2612	265523.82	
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14	2619	447551.33	
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14	2622	394299.20	
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2629	318953.52	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14	2637	51250.71	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14	2649	244733.08	
SALE OF SCRAP AND SALVAGED MATERIALS	14	2650	103191.48	
			1831574.26	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14	2820	\$ 2689,676.18	-----
REPAYMENTS OF SUBSCRIPTIONS TO THE INTERNATIONAL MONETARY FUND	14	2831	985.00	-----
REPAYMENT OF OTHER DOMESTIC LOANS	14	2859	15,467.73	-----
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14	2881	314,790.81	-----
RECOVERIES ON ACCOUNT OF REIMBURSABLE COSTS UNDER ALASKA PUBLIC WORKS ACT (63 STAT. 628, 629)	14	2882	2,074,125.38	-----
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14	2883	40,462.90	-----
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14	2889	724,252.05	-----
			<u>5,859,760.05</u>	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14	3019	35,339.52	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14	3032	29.79	-----
REFUND OF ERRONEOUS PAYMENTS	14	3060	607.77	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14	3099	68,964.13	-----
			<u>104,941.21</u>	-----
<u>SPECIAL ACCOUNTS</u>				
RECEIPTS, RECLAMATION FUND, SPECIAL FUND (43 USC 391)	14	5000	-----	¹³ \$ 122,980,464.54
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS ACT FEBRUARY 25, 1920, AS AMENDED (30 USC 191, 286)	14	5003	-----	51,802,841.32
RECEIPTS FROM MINERAL LEASING, SHOSHONE AND ARAPAHOE TRIBES OF INDIANS, WYOMING (100 PER CENT) (25 USC 611, NOTE SEC. 4)	14	5004	-----	¹⁴ 4,346,651*
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14	5016	-----	182,522.20
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (16 USC 715S)	14	5019	-----	432,775.43
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (74 STAT. 507)	14	5030	-----	463,645.36
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14	5032	-----	271,560.30
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14	5033	-----	1,110.28
RECEIPTS FROM SALE OF TIMBER, ETC., ON RECLAMATION LANDS (43 USC 394)	14	5034	-----	¹⁴ 395.64*
DEPOSITS, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS (48 USC PAGE 7896, SEC. 6 (K))	14	5035	-----	400.00
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14	5044	-----	11,162.54
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS (66 STAT. 755)	14	5058	-----	3,398.10
RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (75 PER CENT) (64 STAT. 693)	14	5089	-----	1,490,518.55
PROCEEDS FROM SALES OF PROPERTY, COULEE DAM COMMUNITY (16 USC 835C NOTE)	14	5100	-----	1,021,855.55
PROCEEDS FROM DISPOSAL OF PROPERTY, BOULDER CITY MUNICIPAL FUND (72 STAT. 1731)	14	5101	-----	¹⁴ 158,359.56*
PROCEEDS FROM DISPOSAL OF PROPERTY, IRRIGATION PROJECTS (75 STAT. 388)	14	5102	-----	95,460.00
RECEIPTS UNDER ALASKA GAME LAW (50 PER CENT) (48 USC 199K)	14	5116	-----	815.30
PRIBILOF ISLANDS FUND (16 USC. 631Q)	14	5117	-----	2,206,003.29
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (48 USC PAGE 7895)	14	5118	-----	536,809.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD, (25 USC 305C)	14	5130	-----	17.00
RECEIPTS DUE COUNTIES UNDER MIGRATORY BIRD CONSERVATION ACT (25 PER CENT) (16 USC 715S)	14	5212	-----	496,839.52
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14	5235	-----	6,226.52

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF THE INTERIOR--CONTINUED				
<u>SPECIAL ACCOUNTS--CONTINUED</u>				
RECEIPTS FROM LEASING OF UNASSIGNED LANDS, COLORADO RIVER INDIAN RESERVATION, ARIZONA (74 STAT. 199)	14	5239		\$ 21002039
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14	5240		279994186
DEPOSITS, MINERAL LEASING OF ACQUIRED LANDS SET APART FOR INDIAN USE (30 USC 355)	14	5646		12534430
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S (3))	14	5648		214865205
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S (1))	14	5649		344334660
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14	5652		47005231
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14	5656		466090181
REVENUES, COLORADO RIVER DAM FUND, ALL AMERICAN CANAL (43 USC 617A)	14	5658		14 417132*
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14	5662		70025
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14	5663		13011599
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS. (25 PER CENT) (16 USC 406D (3))	14	5666		2728744
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14	5667		1920222
COLLECTIONS, COLORADO RIVER DEVELOPMENT FUND (43 USC 618A)	14	5859		50000000
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14	5881		14 41266497*
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14	5882		14 59,65050*
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14	5884		15,429,960.94
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF LAND MANAGEMENT (7 USC 1012)	14	5896.11		87,670.86
RECEIPTS FROM NATIONAL GRASSLANDS BUREAU OF SPORT FISHERIES AND WILDLIFE (7 USC 1012)	14	5896.16		1,712.39
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14	5897		90496480
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PER CENT FUND (43 USC 1181D)	14	5898		27399053
THE FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20	5029		(15)
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	20	5738		(16)
TOTAL, DEPARTMENT OF THE INTERIOR			\$ 161370715.39	211679,031.04
<u>GENERAL ACCOUNTS</u>				
DEPARTMENT OF JUSTICE				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	15	0821	3883.84	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	15	0822	184.43	
IMMIGRATION, PASSPORT AND CONSULAR FEES	15	0830	4188,366.42	
			4192,434.69	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	15	1020	2419.12	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15	1030	329,696.19	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15	1060	2762.01	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15	1090	21636.92	
			356,514.24	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF JUSTICE--CONTINUED				
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	15	1210	\$ 26.09	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	15	1299	235.47	-----
			261.56	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	15	1499	39.13	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	15	1699	27.34	-----
<u>RENT</u>				
RENT OF LAND-----	15	1810	522.95	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	15	1830	3,340.65	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	15	1840	65.452	-----
			4,518.12	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED-----	15	2039	548.38	-----
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS-----	15	2210	106.75	-----
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	15	2249	235.25	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS-----	15	2250	1,682.50	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	15	2290	1,041.84	-----
			3,066.34	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES-----	15	2411	459,254.68	-----
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	15	2419	49,862.15	-----
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES-----	15	2430	75.00	-----
FEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA-----	15	2450	2,846,902.68	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-----	15	2490	49.00	-----
			3,356,143.51	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	15	2633	2.50	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES-----	15	2637	22,747.41	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	15	2649	18,007.13	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	15	2650	34,093.36	-----
			74,850.40	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS-----	15	2899	72.00	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	15	3019	18,472.16	-----
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS-----	15	3032	1.980	-----
REFUND OF ERRONEOUS PAYMENTS-----	15	3060	158.42	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	15	3099	443,932.25	-----
			462,582.63	-----
TOTAL, DEPARTMENT OF JUSTICE-----			8,451,058.34	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF LABOR				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	16	0821	\$ 14.60	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS -----	16	1030	11,231.97	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	16	1090	34,143.82	
			45,375.79	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	16	1499	14.24	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	16	2250	9,238.50	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES -----	16	2419	1,466.29	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES -----	16	2637	384.00	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	16	2649	758.73	
SALE OF SCRAP AND SALVAGED MATERIALS -----	16	2650	92.41	
			1,235.14	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958 -----	16	2843	1,384,021.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED -----	16	3019	395.35	
RECOVERY OF EXPENSES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958 -----	16	3071	95,198.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED -----	16	3099	20,997.53	
			116,590.88	
TOTAL, DEPARTMENT OF LABOR -----			1,557,956.44	
POST OFFICE DEPARTMENT (For Postal Revenues, see p. 122)				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	18	1830	2,059.60	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	18	2629	23,984.10	
TOTAL, POST OFFICE DEPARTMENT -----			26,043.70	
DEPARTMENT OF STATE				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS -----	19	0821	110.19	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED -----	19	0822	308.14	
IMMIGRATION, PASSPORT AND CONSULAR FEEES -----	19	0830	16,742,686.11	
REGISTRATION AND FILING FEEES -----	19	0850	70,050.00	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED -----	19	0899	2,414.14	
			16,815,568.58	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF STATE--CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY -----	19	1060	\$ 582.89	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED -----	19	1090	1,127.82	-----
			1,710.71	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	19	1210	1.95	-----
<u>INTEREST</u>				
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS-----	19	1481	5,069.51	-----
INTEREST ON PUBLIC DEPOSITS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	19	1482	1,044.11*	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED -----	19	1499	1,797.40	-----
			5,822.80	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED -----	19	1699	905.81	-----
<u>RENT</u>				
RENT OF LAND-----	19	1810	15,739.43	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED -----	19	1830	51,424.17	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	19	1840	2,799.53	-----
			69,963.13	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED-----	19	2249	105.17	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS -----	19	2250	1,118.87	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS-----	19	2290	5,625.90	-----
			6,849.94	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES-----	19	2419	42,364.14	-----
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL -----	19	2424	295,294.44	-----
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED-----	19	2429	179,297.73	-----
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES -----	19	2490	2,833.98	-----
			519,790.29	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	19	2629	3,031.76	-----
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	19	2633	2,907,633.78	-----
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	19	2649	109,727.10	-----
SALE OF SCRAP AND SALVAGED MATERIALS-----	19	2650	32,477.98	-----
			3,052,870.62	-----
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS-----	19	2859	42,370.35	-----
REPAYMENT OF LOANS FOR UNITED NATIONS HEADQUARTERS -----	19	2863	2,500,000.00	-----
			2,542,370.35	-----
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED-----	19	3019	17,859.17	-----
REPARATIONS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS-----	19	3022	68.02	-----
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS -----	19	3046	272,379.63	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
DEPARTMENT OF STATE--CONTINUED				
<u>RECOVERIES AND REFUNDS--CONTINUED</u>				
REFUND OF ERRONEOUS PAYMENTS-----	19	3060	\$ 24,306.31	-----
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED-----	19	3099	625,821.06	-----
			940,434.19	-----
<u>SPECIAL ACCOUNTS</u>				
EXCHANGE ALLOWANCES OR PROCEEDS, SALES OF PASSENGER MOTOR VEHICLES ABROAD (5 USC. 170L)-----	19	5796	-----	\$ 264,447.67
REPAYMENTS BY FINLAND, WORLD WAR I DEBT (20 USC. 222):				
PRINCIPAL-----			\$165,397.98	
INTEREST-----	20	5149	-----	396,049.36
TOTAL, DEPARTMENT OF STATE-----			23,956,288.37	660,497.03
<u>GENERAL ACCOUNTS</u>				
TREASURY DEPARTMENT				
<u>TAXES</u>				
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES-----	20	0151	(17)	-----
MISCELLANEOUS TAXES-----	20	0190	4,771,977.36	-----
<u>SEIGNIORAGE AND BULLION CHARGES</u>				
SEIGNIORAGE, SILVER-----	20	0611	22,735,705.01	-----
SEIGNIORAGE, MINOR COINAGE-----	20	0612	34,808,045.08	-----
PROFIT ON SALE OF SILVER BULLION-----	20	0621	7,377,235.89	-----
HANDLING CHARGES ON GOLD BULLION-----	20	0622	312,204.71	-----
OTHER BULLION CHARGES-----	20	0623	460,520.22	-----
			65,693,710.91	-----
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	20	0821	132,031.60	-----
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED-----	20	0822	3,368.54	-----
REGISTRATION AND FILING FEES-----	20	0850	513,631.00	-----
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED-----	20	0899	101,202.98	-----
			750,234.12	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	20	1040	2,030,485.69	-----
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS-----	20	1050	101,159.06	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	20	1060	618,340.8	-----
PROCEEDS FROM OLD SERIES CURRENCY, ACT JUNE 30, 1961-----	20	1070	1,000,000.00	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	20	1090	11,786.61	-----
			3,205,265.44	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	20	1210	29,124.51	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	20	1299	102,027.40	-----
			131,151.91	-----
<u>INTEREST</u>				
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION-----	20	1401	329,583,958.01	-----
INTEREST ON LOANS TO EXPORT IMPORT BANK OF WASHINGTON-----	20	1402	56,757,420.53	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS-----	20	1403	43,850,589.30	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS-----	20	1404	70,245,342.77	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, COLLEGE HOUSING LOANS-----	20	1405	25,314,431.40	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, PUBLIC FACILITY LOANS-----	20	1406	2,006,416.07	-----
INTEREST ON LOANS TO HOUSING AND HOME FINANCE AGENCY, URBAN RENEWAL FUND-----	20	1407	3,226,513.29	-----

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
<u>INTEREST--CONTINUED</u>				
INTEREST ON LOANS TO PUBLIC HOUSING ADMINISTRATION	20	1408	\$ 1,127,578.40	-----
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20	1409	923,214.92	-----
INTEREST ON LOANS TO CIVIL DEFENSE PROGRAM FUND	20	1410	19,294.47	-----
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20	1411	40,049,945.44	-----
INTEREST ON LOANS TO INFORMATIONAL MEDIA GUARANTEE FUND	20	1412	609,592.00	-----
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20	1413	7,859,808.87	-----
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20	1414	2,165,000.00	-----
INTEREST ON LOANS TO FEDERAL SHIP MORTGAGE INSURANCE FUND	20	1415	9,139.95	-----
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20	1416	8,999,852.64	-----
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	20	1426	35,816.87	-----
INTEREST ON LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS	20	1431	1,204,563.62	-----
INTEREST ON PUBLIC WORKS LOANS TO THE DISTRICT OF COLUMBIA	20	1441	456,627.51	-----
INTEREST ON LOANS TO UNITED KINGDOM	20	1461	69,085,042.59	-----
INTEREST ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	1462	9,752,288.56	-----
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20	1464	27,269,745.74	-----
INTEREST ON MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	1466	8,477,710.15	-----
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	20	1469	18,706,228.90	-----
INTEREST ON PUBLIC DEPOSITS, FOREIGN EXCHANGE CONVERSIONS	20	1481	3,217,903.70	-----
INTEREST FROM UNION PACIFIC RAILROAD, CENTRAL BRANCH	20	1491	137.94	-----
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20	1499	1,264.61	-----
			7,129,554,282.5	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM COLLECTIONS UNDER SEC. 16 OF FEDERAL RESERVE ACT, AS AMENDED	20	1631	7,183,350,488.38	-----
GAIN BY EXCHANGE	20	1680	93,416.97	-----
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20	1699	3,649,972.37	-----
			7,220,938,777.72	-----
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	1830	49,032.42	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20	1840	9,334.14	-----
			58,366.56	-----
<u>ROYALTIES</u>				
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20	2039	336,584.21	-----
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	20	2249	103.45	-----
SALE OF PUBLICATIONS AND REPRODUCTIONS	20	2250	50,379.74	-----
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	20	2290	1,761,084.31	-----
			1,811,567.50	-----
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	20	2411	186.89	-----
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20	2412	8,652.75	-----
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY, SETTLEMENT OF WAR CLAIMS ACT OF 1928, SEC. 2(e)	20	2413	17,808.73	-----
CHARGES FOR EXPENSES, INTERNATIONAL CLAIMS SETTLEMENT ACT OF 1949	20	2415	19,244.25	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED</u>				
CHARGES FOR EXPENSES, SECTION 901 OF SOCIAL SECURITY ACT, AS AMENDED	20	2416	\$ 5067,327.60	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20	2419	176,845.79	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20	2429	8,038.86	
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20	2442	29,050.07	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20	2449	498,007.35	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	20	2462	902.94	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	20	2490	833,420.83	
			6,659,486.06	
REIMBURSEMENT OF EXPENSES, SECTION 201 (G) OF SOCIAL SECURITY ACT, AS AMENDED	20	2131	46,137,750.63	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2629	7,435.31	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	20	2632	15,709,853.92	
NET PROCEEDS FROM SURPLUS PROPERTY IN FOREIGN AREAS, OTHER THAN FOREIGN EXCHANGE CONVERSIONS	20	2633	36,201,550.80	
NET PROCEEDS FROM EXCESS PROPERTY IN FOREIGN AREAS, FOREIGN EXCHANGE CONVERSIONS	20	2634	767.23	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	20	2637	77,684.39	
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	20	2642	2,307.88	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20	2649	100,241.65	
SALE OF SCRAP AND SALVAGED MATERIALS	20	2650	52,621.87	
			52,152,463.05	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF PUBLIC WORKS LOANS TO THE DISTRICT OF COLUMBIA	20	2841	308,731.18	
REPAYMENT OF OTHER DOMESTIC LOANS	20	2859	5,000.00	
REPAYMENT OF LOANS TO UNITED KINGDOM	20	2861	54,045,641.36	
REPAYMENT ON AGREEMENT DATED FEBRUARY 27, 1953, FEDERAL REPUBLIC OF GERMANY	20	2862	75,000,000.00	
REPAYMENTS OF LOANS, AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT OF 1954, AS AMENDED	20	2867	1,183,317.58	
REPAYMENT OF MUTUAL SECURITY LOANS, FOREIGN EXCHANGE CONVERSIONS	20	2868	1,426,177.01	
			131,968,867.13	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20	3019	13,558.93	
REPARATIONS, WORLD WAR II, PROCEEDS FROM REPARATIONS PROPERTY, FOREIGN EXCHANGE CONVERSIONS	20	3021	6,636.66	
RECOVERIES, GOVERNMENTAL OPERATIONS IN OCCUPIED AREAS, GERMANY AND AUSTRIA, FOREIGN EXCHANGE CONVERSIONS	20	3024	552,057.29	
RECOVERIES, DEFENSE AID, COMMODITIES, SUPPLIES AND SERVICES, FOREIGN EXCHANGE CONVERSIONS	20	3041	9,686,581.41	
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3043	21,231,818.55	
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS, FOREIGN EXCHANGE CONVERSIONS	20	3046	8,443,482.61	
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS, FOREIGN EXCHANGE CONVERSIONS	20	3048	228,600.47	
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES, FOREIGN EXCHANGE CONVERSIONS	20	3051	330,248.10	
REFUND OF ERRONEOUS PAYMENTS	20	3060	1,128.14	
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20	3092	(19)	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20	3099	1,134,197.61	
			41,628,309.77	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
TREASURY DEPARTMENT--CONTINUED				
<u>SPECIAL ACCOUNTS</u>				
INCREMENT RESULTING FROM REDUCTION IN THE WEIGHT OF THE GOLD DOLLAR (31 USC 408B)-----	20	5024	-----	(20)
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (75 STAT. 120)-----	20	5080	-----	\$ 8,962.01
SILVER PROFIT FUND (31 USC 335)-----	20	5729	-----	305,840.79
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))-----	20	5737	-----	(21)
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)-----	20	5810	-----	6,000.00
MINOR COINAGE PROFIT FUND (31 USC 340)-----	20	5811	-----	324,103.12
TOTAL, TREASURY DEPARTMENT-----			\$ 1,790,355,040.62	644,905.92
<u>GENERAL ACCOUNTS</u>				
ATOMIC ENERGY COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	89	1060	82.38	-----
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	89	2629	76,059.64	-----
TOTAL, ATOMIC ENERGY COMMISSION-----			76,142.02	-----
FEDERAL AVIATION AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS-----	69	0821	29,456.68	-----
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED-----	69	0822	1,967,139.69	-----
REGISTRATION AND FILING FEES-----	69	0850	288,278.86	-----
LANDING FEES, AIRPORTS-----	69	0860	1,384,016.99	-----
			3,668,892.22	-----
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS-----	69	1030	179.06	-----
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-----	69	1040	160,547.40	-----
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-----	69	1060	482.43	-----
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED-----	69	1090	2,945.00	-----
			164,153.89	-----
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"-----	69	1210	5.83	-----
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED-----	69	1299	31.34	-----
			37.17	-----
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED-----	69	1499	505.02	-----
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED-----	69	1699	2,549.83	-----
<u>RENT</u>				
RENT OF LAND-----	69	1810	57,523.74	-----
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED-----	69	1830	1,120,590.93	-----
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY-----	69	1840	187,473.83	-----
			1,365,588.50	-----

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
FEDERAL AVIATION AGENCY--CONTINUED				
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69	2249	\$539,463.45	
SALE OF PUBLICATIONS AND REPRODUCTIONS	69	2250	30,447.52	
			569,910.97	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	69	2411	135.50	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69	2419	855.07	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69	2429	277,523.85	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69	2430	32,750.62	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69	2449	194.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	69	2490	11,454.70	
			322,913.74	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2629	190.00	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69	2637	20,003.76	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69	2649	45,210.96	
SALE OF SCRAP AND SALVAGED MATERIALS	69	2650	76,360.03	
			141,764.75	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69	3019	41,500.24	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69	3032	1,733.17	
REFUND OF ERRONEOUS PAYMENTS	69	3060	9,157.87	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69	3099	61,965.14	
			114,356.42	
<u>TOTAL, FEDERAL AVIATION AGENCY</u>				
			6,350,672.51	
GENERAL SERVICES ADMINISTRATION				
<u>TAXES</u>				
MISCELLANEOUS TAXES	47	0190	104,576.69	
<u>FEEES FOR PERMITS AND LICENSEES</u>				
ADMISSION PERMITS AND FEEES	47	0810	30.00	
COMMISSIONS ON TELEPHONE PAY STATIONS	47	0821	114,585.89	
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	47	0822	513,758.24	
MISCELLANEOUS FEEES FOR PERMITS AND LICENSEES, NOT OTHERWISE CLASSIFIED	47	0899	9,474.71	
			637,848.84	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47	1030	1,975.00	
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	47	1050	20.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47	1060	691.16	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47	1090	47,289.32	
			49,975.48	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	47	1210	153.81	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47	1499	2,091,404.76	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
GENERAL SERVICES ADMINISTRATION-CONTINUED				
<u>RENT</u>				
RENT OF LAND	47	1810	\$14,897.50	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	1830	541,894.70	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47	1840	246,884.83	
			803,677.03	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	47	2249	193.15	
SALE OF PUBLICATIONS AND REPRODUCTIONS	47	2250	81.55*	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	47	2290	25,257.66	
			25,369.26	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	47	2411	23.16	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47	2419	67.70	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	47	2430	10.00	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	47	2449	741.63	
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	47	2450	407,143.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	47	2490	14,191.51	
			422,177.00	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2629	535,560,392.21	
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47	2636	47,015,260.78	
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47	2637	8,778,141.84	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47	2649	238,169.07	
SALE OF SCRAP AND SALVAGED MATERIALS	47	2650	88,116.93	
			1,096,757,278.3	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47	2820	1,398,595.40	
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	47	2849	3,000.00	
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47	2884	199,000.00	
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	47	2899	12,148,000.00	
			13,748,595.40	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47	3019	48,110.47	
RECOVERIES UNDER RENEGOTIATION PROGRAM	47	3031	28,400.71	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	47	3032	603.87	
REFUND OF ERRONEOUS PAYMENTS	47	3060	11,635.06	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47	3099	148,055.11	
			236,805.22	
<u>SPECIAL ACCOUNTS</u>				
PROCEEDS, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC. 485)	47	5254		\$10,992,754.41
SURPLUS PROPERTY PROCEEDS FOR OPERATING EXPENSES (74 STAT. 432)	47	5256		3,935,000.00
TOTAL, GENERAL SERVICES ADMINISTRATION			1,277,963,113.2	14,927,754.41

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
<u>GENERAL ACCOUNTS</u>				
HOUSING AND HOME FINANCE AGENCY				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86	1060	\$ 28	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
PAYMENT EQUIVALENT TO INCOME TAXES (FEDERAL NATIONAL MORTGAGE ASSOCIATION, SECONDARY MARKET OPERATIONS)	86	1635	15467,603.70	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	86	2250	15.00	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	86	2490	546.38	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86	2649	571.42	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	86	3019	8.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86	3099	92,750.88	
			92,758.88	
TOTAL, HOUSING AND HOME FINANCE AGENCY			15,561,495.66	
<u>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</u>				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS, BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	80	0821	3,471.23	
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	80	0822	20,832.24	
	80	0899	150.00	
			24,453.47	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	80	1030	10.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80	1060	4.75	
			14.75	
<u>RENT</u>				
RENT OF LAND	80	1810	815.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	1830	42,598.43	
			43,413.43	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80	2249	9,003.34	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80	2419	239,799.29	
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80	2429	49.27	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	80	2490	69,538.65	
			309,387.21	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED				
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80	2637	\$ 301.98	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80	2649	68,965.42	
SALE OF SCRAP AND SALVAGED MATERIALS	80	2650	53,126.15	
			122,393.55	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80	3019	12,173.49	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80	3099	7,618.14	
			19,791.63	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				
VETERANS ADMINISTRATION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	36	0821	225,211.90	
	36	0822	738.37	
			225,950.27	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36	1060	753.20	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36	1090	291,326.54	
			292,079.74	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND" RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	36	1210	6,241.17	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36	1292	1,001.37	
	36	1299	13,600.35	
			20,842.89	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36	1499	952,979.35	
<u>RENT</u>				
RENT OF LAND	36	1810	19,657.00	
RENT ON OUTER CONTINENTAL SHELF LANDS	36	1820	22.00	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	1830	279,059.19	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36	1840	548.01	
			299,286.20	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36	2210	3,193.13	
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36	2249	6,284.01	
SALE OF PUBLICATIONS AND REPRODUCTIONS	36	2250	33,708.05	
SALE OF MISCELLANEOUS PRODUCTS AND BY PRODUCTS	36	2290	147,861.87	
			191,047.06	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	36	2411	6,704.04	
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36	2419	15,195.75	
FEEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36	2429	2,528.74	
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36	2430	154,787.29	
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36	2449	33.90	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS--CONTINUED				
VETERANS ADMINISTRATION--CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--CONTINUED</u>				
FEEES AND OTHER CHARGES FOR SERVICES PROVIDED TO THE DISTRICT OF COLUMBIA	36	2450	\$ 48.94	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	36	2490	20,244.03	
			20,542.69	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2629	32,925.03	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36	2649	66,433.35	
SALE OF SCRAP AND SALVAGED MATERIALS	36	2650	99,199.38	
			198,557.76	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF OTHER DOMESTIC LOANS	36	2859	919,046.14	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36	3019	16,374.01	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36	3032	60,102.40	
REFUND OF ERRONEOUS PAYMENTS	36	3060	5,514.59	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36	3099	87,889.79	
			169,880.79	
<u>SPECIAL ACCOUNTS</u>				
VETERANS INSURANCE AND INDEMNITIES (38 USC 719, 756)	36	5120		\$ 717,784.83
TOTAL, VETERANS ADMINISTRATION			3,473,212.89	717,784.83
<u>GENERAL ACCOUNTS</u>				
OTHER INDEPENDENT AGENCIES				
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>RENT</u>				
RENT OF LAND	74	1810	20	
<u>SALE OF PRODUCTS</u>				
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	74	2210	128.82	
SALE OF PUBLICATIONS AND REPRODUCTIONS	74	2250	6.30	
			135.12	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	74	2490	10.33	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS	74	2650	121.62	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74	3099	3,651.94	
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			3,919.21	
CIVIL AERONAUTICS BOARD				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70	1040	475.00	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
CIVIL AERONAUTICS BOARD-CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	70	2490	\$ 78,651.67	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	70	2649	1.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	70	3019	32.40	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70	3099	2,209,168.40	
			2,209,200.80	
TOTAL, CIVIL AERONAUTICS BOARD			2,288,328.47	
CIVIL SERVICE COMMISSION				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	24	2469	35.36	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	24	2490	2,511.98	
			2,547.34	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24	2649	37.77	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24	3099	37.35	
TOTAL, CIVIL SERVICE COMMISSION			2,622.46	
CIVIL WAR CENTENNIAL COMMISSION				
<u>ROYALTIES</u>				
ROYALTIES ON PATENTS AND COPYRIGHTS	76	2040	15,819.86	
FARM CREDIT ADMINISTRATION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
FRANCHISE TAX: BANKS FOR COOPERATIVES			\$ 2,356,664.49	
FEDERAL INTERMEDIATE CREDIT BANKS	78	1634	4,848,744.13	
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	78	1699	11,041.52	
			4,859,785.65	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78	2419	125.94	
<u>SPECIAL ACCOUNTS</u>				
ASSESSMENTS, EXAMINATION COSTS AND SUPERVISORY SERVICES FOR BANKS AND ASSOCIATIONS (12 USC 832)	78	5630		\$ 2,458,305.70
TOTAL, FARM CREDIT ADMINISTRATION			4,859,911.59	2,458,305.70

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
<u>GENERAL ACCOUNTS</u>				
FEDERAL COMMUNICATIONS COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27	1090	\$21,395.00	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	1830	421.33	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F)(3))	27	2441	7,848.44	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27	2629	9,350.00	
SALE OF SCRAP AND SALVAGED MATERIALS	27	2650	110.88	
			9,460.88	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	27	3019	11.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	27	3099	10.00	
			21.00	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			39,146.65	
FEDERAL MARITIME COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES	65	0850	100.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	65	2250	93.60	
TOTAL, FEDERAL MARITIME COMMISSION			193.60	
FEDERAL POWER COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	26	0899	1,337,991.40	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26	1040	1,155.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	26	2250	37,062.92	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
LICENSEE BENEFIT CHARGES (16 USC 803(F))	26	2461	168,221.00	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	26	2490	1,183.95	
			169,404.95	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	26	2889	6,492,788.92	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
FEDERAL POWER COMMISSION-CONTINUED				
<u>SPECIAL ACCOUNTS</u>				
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS. PAYMENT TO STATES (37 1/2 PER CENT) (16 USC 810)	26	5105		\$58,453.43
TOTAL, FEDERAL POWER COMMISSION			\$8,038,403.19	58,453.43
<u>GENERAL ACCOUNTS</u>				
FEDERAL TRADE COMMISSION				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29	1040	36,964.78	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	29	2250	2,433.23	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	29	3019	3.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	29	3099	248.10 251.10	
TOTAL, FEDERAL TRADE COMMISSION			39,649.11	
FOREIGN CLAIMS SETTLEMENT COMMISSION				
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	79	2250	52.30	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	79	3099	.02*	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION			52.28	
GENERAL ACCOUNTING OFFICE				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	05	1020	6,119.23	
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	05	1030	5,605.00	
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	05	1060	361.86 12,086.09	
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	05	1499	3,959.48	
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	05	1830	480,645.72	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	05	2250	3,444.25	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	05	2290	76,116.53 79,560.78	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05	2412	132,302.66	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
 (Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
GENERAL ACCOUNTING OFFICE-CONTINUED				
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</u>				
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05	2418	\$628,100.00	
CHARGES FOR SUBISTENCE, LAUNDRY AND HEALTH SERVICES	05	2430	1,416.82	
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05	2462	525.00	
			762,344.48	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	05	2849	1,000.00	
REPAYMENT OF OTHER DOMESTIC LOANS	05	2859	446.24	
			1,446.24	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05	3019	1,617.76	
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	05	3032	851.357	
REFUND OF ERRONEOUS PAYMENTS	05	3060	15,146.76360	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05	3099	837.5423	
			15,240.64916	
			16,580.69195	
TOTAL, GENERAL ACCOUNTING OFFICE				
INTERSTATE COMMERCE COMMISSION				
<u>FEEES FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	30	0899	5,220.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30	1040	187,740.60	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	30	2250	32,465.86	
<u>FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30	2419	4,374.75	
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	30	2469	144,375.00	
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	30	2490	17,010.00	
			165,759.75	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30	2637	222.17	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30	3099	7,647.42	
TOTAL, INTERSTATE COMMERCE COMMISSION				
399,055.80				
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENT</u>				
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	62	1830	49,511.31	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
(Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
NATIONAL CAPITAL PLANNING COMMISSION				
<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 (NATIONAL CAPITAL PLANNING COMMISSION)	32	2842	\$383,500.00	
NATIONAL LABOR RELATIONS BOARD				
<u>FEES FOR PERMITS AND LICENSES</u>				
COMMISSIONS ON TELEPHONE PAY STATIONS	63	0821	35.60	
<u>GIFTS AND CONTRIBUTIONS</u>				
CONTRIBUTIONS TO "CONSCIENCE FUND"	63	1210	8.40	
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	63	1299	291.69 300.09	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	63	2649	1,280.75	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63	3019	406.20	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63	3099	3,705.32 4,111.52	
TOTAL, NATIONAL LABOR RELATIONS BOARD			5,727.96	
NATIONAL SCIENCE FOUNDATION				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49	1499	42,495.38	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	49	2250	167.50	
TOTAL, NATIONAL SCIENCE FOUNDATION			42,662.88	
RAILROAD RETIREMENT BOARD				
<u>INTEREST</u>				
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	60	1499	44.79	
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS ACT OF 1961	60	2891	2,454,882.81	
<u>RECOVERIES AND REFUNDS</u>				
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	60	3099	576.40	
TOTAL, RAILROAD RETIREMENT BOARD			2,455,504.00	
RENEGOTIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES UNDER RENEGOTIATION PROGRAM	66	3031	150,000.00	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
SECURITIES AND EXCHANGE COMMISSION				
<u>FEE FOR PERMITS AND LICENSES</u>				
REGISTRATION AND FILING FEES	50	0850	\$3130300.47	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	50	1060	85.22	
<u>GIFTS AND CONTRIBUTIONS</u>				
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	50	1299	622.13	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	50	2490	1049.18	
TOTAL, SECURITIES AND EXCHANGE COMMISSION			3132057.00	
SELECTIVE SERVICE SYSTEM				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	90	1090	100.00	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	90	2250	15.70	
<u>SALE OF GOVERNMENT PROPERTY</u>				
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90	2649	34358	
SALE OF SCRAP AND SALVAGED MATERIALS	90	2650	507.14	
			850.72	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90	3019	1646.62	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90	3099	221.43	
			1868.05	
TOTAL, SELECTIVE SERVICE SYSTEM			2834.47	
SMALL BUSINESS ADMINISTRATION				
<u>FEE FOR PERMITS AND LICENSES</u>				
MISCELLANEOUS FEES FOR PERMITS AND LICENSES, NOT OTHERWISE CLASSIFIED	73	0899	30300.00	
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73	1060	.01	
<u>INTEREST</u>				
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73	1428	14248587.62	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	73	2412	30924.11	
<u>SALE OF GOVERNMENT PROPERTY</u>				
SALE OF SCRAP AND SALVAGED MATERIALS	73	2650	80.60	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
SMALL BUSINESS ADMINISTRATION-CONTINUED				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73	3019	\$149.30	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73	3099	1,875.66	
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS	20	3097	1,636.03	
			3,660.99	
<u>SPECIAL ACCOUNTS</u>				
REPAYMENT OF ADVANCES TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS (12 USC 352A) (NOTE)	20	5520		22 \$17,636.03*
TOTAL, SMALL BUSINESS ADMINISTRATION			14,313,553.33	17,636.03*
SMITHSONIAN INSTITUTION				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS, NOT OTHERWISE CLASSIFIED	33	0822	574.33	
<u>SALE OF PRODUCTS</u>				
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33	2249	2,347.85	
SALE OF PUBLICATIONS AND REPRODUCTIONS	33	2250	1,725.76	
			4073.61	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	33	2430	26.00	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33	3019	67.00	
REFUND OF ERRONEOUS PAYMENTS	33	3060	12.00	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33	3099	1,438.6	
			222.86	
TOTAL, SMITHSONIAN INSTITUTION			4,896.80	
TAX COURT OF THE UNITED STATES				
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR LEGAL AND JUDICIAL SERVICES	23	2411	52,514.08	
TENNESSEE VALLEY AUTHORITY				
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES UNDER RENEGOTIATION PROGRAM	64	3031	10,200.00	
UNITED STATES INFORMATION AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
BUSINESS CONCESSIONS NOT OTHERWISE CLASSIFIED	67	0822	195.29	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued
 (Negative items are indicated by an asterisk (*))

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
OTHER INDEPENDENT AGENCIES-CONTINUED				
UNITED STATES INFORMATION AGENCY-CONTINUED				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67	1060	\$238.06	
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67	1090	5,275.18	
			5,513.24	
<u>DIVIDENDS AND OTHER EARNINGS</u>				
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67	1699	443.27	
<u>RENT</u>				
RENT OF LAND	67	1810	189.13	
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	1830	976.41	
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67	1840	1,093.05	
			2,258.59	
<u>SALE OF PRODUCTS</u>				
SALE OF PUBLICATIONS AND REPRODUCTIONS	67	2250	121,994.36	
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS	67	2290	4,781.49	
			126,775.85	
<u>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</u>				
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67	2429	1,369.30	
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	67	2469	165.66	
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES	67	2490	747.67	
			2,282.63	
<u>SALE OF GOVERNMENT PROPERTY</u>				
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	67	2637	34,216.25	
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67	2649	34,323.61	
SALE OF SCRAP AND SALVAGED MATERIALS	67	2650	59,357.83	
			127,897.69	
<u>RECOVERIES AND REFUNDS</u>				
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67	3019	2,075.29	
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67	3099	111,611.51	
			113,686.80	
TOTAL, UNITED STATES INFORMATION AGENCY			379,053.36	
TOTAL, OTHER INDEPENDENT AGENCIES			53,249,809.36	\$ 2,499,123.10
TOTAL, MISCELLANEOUS RECEIPTS			2,909,092,926.24	23 296,435,853.09
TOTAL, GROSS BUDGET RECEIPTS			103,466,055,728.84	351,518,269.11
DEDUCT:				
REFUNDS OF RECEIPTS:				
APPLICABLE TO BUDGET ACCOUNTS:				
INTERNAL REVENUE:				
INDIVIDUAL INCOME TAXES			5,078,503,605.13	
CORPORATION INCOME TAXES			773,053,077.30	
EXCISE TAXES			86,742,587.93	
ESTATE AND GIFT TAXES			18,816,682.83	
CUSTOMS			29,319,401.50	
OTHER			1,225,760.52	

Footnotes at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

Table O. -- RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1962 -- Continued

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

Classification	Receipt Symbol		General Accounts	Special Accounts
	Dept.	Account No.		
MISCELLANEOUS-CONTINUED				
REFUNDS OF RECEIPTS-CONTINUED				
APPLICABLE TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			\$129,760,000.00	
FEDERAL DISABILITY INSURANCE TRUST FUND			11,907,500.00	
HIGHWAY TRUST FUND			131,302,902.17	
RAILROAD RETIREMENT ACCOUNT			46,713.07	
UNEMPLOYMENT TRUST FUND			4,991,080.56	
TOTAL REFUNDS OF RECEIPTS			6,265,669,311.01	
TRANSFER TO TRUST ACCOUNTS:				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND			10,600,021,548.49	
FEDERAL DISABILITY INSURANCE TRUST FUND			9,445,421,322.27	
HIGHWAY TRUST FUND			2,948,690,128.22	
RAILROAD RETIREMENT ACCOUNT			564,264,482.73	
UNEMPLOYMENT TRUST FUND			452,637,906.10	
TOTAL TRANSFERS TO TRUST ACCOUNTS			15,510,156,197.81	
TOTAL DEDUCTIONS			21,775,825,508.82	
SUBTOTAL RECEIPTS			81,690,230,220.02	\$351,518,269.11
DEDUCT CERTAIN INTERFUND TRANSACTIONS (SEE TABLE Q)			6,326,564,165.8	
NET BUDGET RECEIPTS		24	81,057,573,803.44	351,518,269.11

FOOTNOTES

- 1 See footnote 2.
- 2 This amount includes \$40,116,373.70, together with \$21,957,219.54 included in the interest item keyed 1 above represents deposits into the Treasury used for the repayment of principal \$43,206,798.25 and interest \$18,866,794.99 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 3 See footnote 4.
- 4 This amount includes \$664,700.82, together with \$304,627.96 included in the interest item keyed 3 above, represents deposits onto the Treasury used for the repayment of principal \$965,870.89 and interest \$3,457.89 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2).
- 5 See footnote 7.
- 6 See footnote 8.
- 7 This amount, together with the interest item keyed 5, represents deposits into the Treasury used for the repayment of principal \$137,880,907.97 and interest \$67,797,047.47 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
- 8 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal \$19,742,968.50 and interest \$7,300,340.69 on borrowings from the Treasury under the Farm Housing Act of 1949, as amended (42 USC 1474).
- 9 Represents distribution of prior year receipts which were reported in the fiscal year 1961 report.
- 10 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 \$25,056,348.04 representing 25 percent of \$100,225,392.16 collected during 1961 as reported by the Department of Agriculture, was credited during the fiscal year 1962 to the appropriation account "Payments to States, national forests fund, Department of Agriculture." 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, \$99,211.18 of the collections for the fiscal year 1961 was credited during the fiscal year 1962 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of \$10,024,470.21 was credited to the appropriation "Roads and trails for states national forests fund, Department of Agriculture." Gross revenues fiscal year 1962 \$108,478,371.90 Transfers of 1961 revenues 99,558,010.83 Net receipts in clearing account above 8,920,361.07
- 11 Additional receipts of \$16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation Fund, Special Fund" and \$470,052.31, 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."
- 12 Additional receipts of \$3,443,346.60 are reported under the special fund receipt account "Deposits from sale and transmission of electric energy, Southwestern Power Administration."
- 13 Includes \$16,978,000.00 deposited by the "Bonneville Power Administration."
- 14 Represents adjustment of prior year receipts by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1962.
- 15 Receipts totaling \$14,911,716.71 are reported under "Internal Revenue."
- 16 Receipts totaling \$6,842,477.87 are reported under "Internal Revenue."
- 17 Receipts totaling \$6,032,493.69 are reported under "Internal Revenue."
- 18 Excludes \$18,914,551.91, reported under Funds Appropriated to the President, "Realization upon Loans and Investments" and "Interest." \$44,299.03 of the above amount was reported in the fiscal year 1961 report. See footnotes 2 and 4.
- 19 Receipts totaling \$131,302,902.17 are classified as a reduction to "Refunds of Receipts, Internal Revenue."
- 20 Stated as a trust fund account.
- 21 Receipts totaling \$33,328,221.44 are reported under "Internal Revenue."
- 22 Adjustment of prior year special fund receipts to the general fund receipt account "Repayment of Advances to Federal Reserve Banks for Industrial Loans."
- 23 For appropriation accounts see under the respective Departments and/or Agencies.
- 24 Exclusive of capital transfers in the amount of \$187,697,768.38. See Table S, page 114, for details.

Table P. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES
(Excluding certain agencies as noted in footnote 1)

Classifications	Balances June 30, 1961	Transactions during fiscal year 1962			Balances June 30, 1962
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Senate		\$ 3,682,371.75	\$ 3,682,371.75		
Sergeant at arms, House of Representatives		1,641,489.22	1,641,489.22		
House of Representatives		4,762,470.17	4,762,470.17		
Architect of the Capital	\$ 218,798.50	1,000,826.30	986,752.60	\$ 14,073.70	\$ 232,872.20
Botanic Garden	9,326.50	43,301.64	42,647.91	653.73	9,980.23
Library of Congress	590,691.56	2,582,782.03	2,556,263.16	26,518.87	617,210.43
Total, Legislative Branch	818,816.56	13,713,241.11	13,671,994.81	41,246.30	860,062.86
The Judiciary	58,569.50	222,385.64	222,205.36	180.28	58,749.78
Executive Office of the President	871,368.56	2,578,940.59	2,939,463.80	- 360,523.21	510,845.35
Funds Appropriated to the President	6,226,791.78	11,270,390.28	12,450,271.34	-1,179,881.06	5,046,910.72
Department of Agriculture	15,825,216.13	69,643,061.12	68,595,503.91	1,047,557.21	16,872,773.34
Department of Commerce	6,567,291.81	30,390,065.61	29,769,253.38	620,812.23	7,188,104.04
Department of Defense:					
Department of the Army	173,147,567.03	644,596,483.58	623,577,604.55	21,018,879.03	194,166,446.06
Department of the Navy	154,174,255.36	662,760,197.98	642,648,185.27	20,112,012.71	174,286,268.07
Department of the Air Force	158,717,638.30	668,271,207.84	652,180,559.06	16,090,648.78	174,808,287.08
Office of Civil Defense		720,824.19	720,824.19		
Civil Functions	9,583,108.54	40,102,279.29	39,914,403.03	187,876.26	9,770,984.80
Total, Department of Defense	495,622,569.23	2,016,450,992.88	1,959,041,576.10	57,409,416.78	553,031,986.01
Department of Health, Education and Welfare	14,314,819.29	63,807,376.88	62,391,810.89	1,415,565.99	15,730,385.28
Department of Interior	10,638,105.78	46,131,954.40	45,166,447.11	965,507.29	11,603,613.07
Department of Justice	7,604,616.43	33,989,486.55	33,654,154.27	335,332.28	7,939,948.71
Department of Labor	1,727,071.86	8,185,192.48	7,962,885.11	222,307.37	1,949,379.23
Department of State	4,443,751.47	18,887,580.42	18,677,865.21	209,715.21	4,653,466.68
Treasury Department	20,709,759.79	87,906,482.02	86,603,798.25	1,302,683.77	22,012,443.56
Atomic Energy Commission	2,045,081.67	8,244,308.87	8,210,157.85	34,151.02	2,079,232.69
Federal Aviation Agency	9,511,589.02	37,590,986.21	36,380,785.90	1,210,200.31	10,721,789.33
General Services Administration	4,933,958.78	20,908,091.15	20,445,157.29	462,933.86	5,396,892.64
Housing and Home Finance Agency	2,546,616.44	11,959,379.53	11,561,499.49	397,880.04	2,944,496.48
National Aeronautics and Space Administration	4,931,559.11	24,243,734.80	22,625,271.90	1,618,462.90	6,550,022.01
Veterans Administration	25,986,149.46	106,085,373.95	105,052,560.92	1,032,813.03	27,018,962.49

Table P. -- CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES -- Continued
(Excluding certain agencies as noted in footnote 1)

Classifications	Balances June 30, 1961	Transactions during fiscal year 1962			Balances June 30, 1962
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Other Independent Agencies:					
Advisory Commission on Intergovernmental Relations	\$4,677.39	\$31,881.91	\$26,201.37	\$5,680.54	\$10,357.93
Alaska International Rail and Highway Commission	1,008.00	445.14	1,453.14	-1,008.00	
American Battle Monuments Commission	9,707.40	37,489.08	38,505.32	-1,016.24	8,691.16
Civil Aeronautics Board	228,092.43	1,048,220.49	1,022,824.61	25,395.88	253,488.31
Civil Service Commission	914,437.42	3,748,895.31	3,676,640.90	72,254.41	986,691.83
Commission on Civil Rights	23,608.26	75,715.44	80,853.00	-5,137.56	18,470.70
Farm Credit Administration	69,672.87	304,215.37	302,997.99	1,217.38	70,890.25
Federal Coal Mine Safety Board of Review	2,028.07	9,609.53	9,487.57	121.96	2,150.03
Federal Communications Commission	368,052.93	1,648,532.96	1,629,133.04	19,399.92	387,452.85
Federal Maritime Commission		156,591.50	106,258.03	50,333.47	50,333.47
Federal Mediation and Conciliation Service	120,090.38	545,555.17	537,277.85	8,277.32	128,367.70
Federal Power Commission	243,907.84	1,127,295.25	1,097,440.23	29,855.02	273,762.86
Federal Trade Commission	244,535.18	1,235,966.94	1,173,192.47	62,774.47	307,309.65
Foreign Claims Settlement Commission	18,068.74	81,874.35	80,008.27	1,866.08	19,934.82
General Accounting Office	1,198,939.39	5,170,323.59	5,193,758.25	-23,434.66	1,175,504.73
Historical and Memorial Commissions	2,934.18	11,279.67	11,789.18	-509.51	2,424.67
Indian Claims Commission	6,186.30	31,859.88	29,955.38	1,904.50	8,090.80
Interstate Commerce Commission	724,813.45	2,753,360.12	2,728,242.56	25,117.56	749,931.01
National Capital Housing Authority	58,813.02	281,489.00	273,337.31	8,151.69	66,964.71
National Capital Planning Commission	14,073.48	68,003.59	66,756.04	1,247.55	15,321.03
National Capital Transportation Agency	6,496.97	91,808.67	71,607.05	20,201.62	26,698.59
National Labor Relations Board	493,615.84	2,252,519.04	2,203,470.30	49,048.74	542,664.58
National Mediation Board	52,708.68	250,876.53	243,901.73	6,974.80	59,683.48
National Science Foundation	191,185.51	964,147.47	918,824.87	45,322.60	236,508.11
Outdoor Recreation Resources Review Commission	14,940.85	53,986.97	61,075.38	-7,088.41	7,852.44
President's Commission on Campaign Cost		4,910.21	3,034.48	1,875.73	1,875.73
Railroad Retirement Board	540,472.95	1,910,701.09	1,998,798.21	-88,097.12	452,375.83
Renegotiation Board	97,635.61	373,453.37	400,416.02	-26,962.65	70,672.96
Securities and Exchange Commission	303,299.90	1,469,576.16	1,401,715.46	67,860.70	371,160.60
Selective Service System	928,026.16	3,764,815.93	3,719,072.77	45,743.16	973,769.32
Small Business Administration	632,755.80	4,030,900.94	3,883,192.26	147,708.68	780,464.48
Smithsonian Institution	252,271.17	658,577.86	624,750.90	33,826.96	286,098.13
Subversive Activities Control Board	11,283.96	47,252.65	47,498.45	-245.80	11,038.16
Tariff Commission	83,686.14	363,837.54	362,700.40	1,137.14	84,823.28
Tax Court of the United States	58,348.06	245,480.40	243,776.55	1,703.85	60,051.91
United States Information Agency	1,514,860.19	5,959,974.85	5,835,833.48	124,141.37	1,639,001.56
United States Study Commissions	35,990.29	125,990.23	135,022.00	-9,031.77	26,958.52
Total, Other Independent Agencies	9,471,224.81	40,937,414.20	40,240,802.82	696,611.38	10,167,836.19
District of Columbia	2,097,487.70	20,930,606.33	20,825,336.03	105,270.30	2,202,758.00
Total, clearing accounts	646,952,415.18	2,674,077,045.02	2,606,488,801.74	67,588,243.28	714,540,658.46

RECEIPTS BY ORGANIZATION UNITS

1 Amounts of taxes withheld are accounted for by most Government Agencies as credits to clearing accounts, with payments to District Directors of Internal Revenue with quarterly tax returns. The Post Office Department and certain other Government Corporations and Agencies do not maintain clearing accounts but make payments to Internal Revenue through the purchase of depository receipts. The Post Office Department

purchased approximately \$440 million of depository receipts during fiscal 1962. Such payments are excluded from this table. Amounts shown in this table represent transactions and balances in those clearing accounts maintained in the central books of the Treasury for income and Federal Insurance Contribution Act taxes withheld from the salaries of Federal employees.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table Q. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET BUDGET RECEIPTS AND BUDGET EXPENDITURES, FISCAL YEAR 1962

Classification	Amount	Classification	Amount
Interest payments to Treasury:		Interest payments to the Treasury -- Continued	
Funds appropriated to the President:		Veterans Administration:	
Defense production act:		Direct loans to veterans and reserves	\$40,049,945.44
Expansion of defense production	\$7,859,808.87	Independent Agencies:	
Agriculture Department:		Export-Import Bank of Washington	56,757,420.53
Commodity Credit Corporation	329,583,958.01	Saint Lawrence Seaway Development Corporation	2,165,000.00
Farmers Home Administration:		Small Business Administration	14,248,587.62
Agricultural credit insurance fund	923,214.92	United States Information Agency:	
Direct loan account	8,999,852.64	Informational media guarantee fund	609,592.00
Total -- Agriculture Department	339,507,025.57	Total -- Independent Agencies	73,780,600.15
Commerce Department:		Total -- Interest payments to Treasury	619,788,844.31
Maritime Administration:		Reimbursements:	
Federal ship mortgage insurance fund	9,139.95	Defense Department:	
Defense Department:		Civil functions:	
Civil functions:		The Panama Canal:	
The Panama Canal:		Panama Canal Company:	
The Panama Canal Company	9,364,406.00	Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	410,000.00
Interior Department:		Reimbursement for net cost of operations of Canal Zone Government less tolls on Government vessels	11,829,472.27
Bureau of Reclamation:		Total -- Reimbursements	12,239,472.27
Colorado River Dam fund, Boulder Canyon project	3,081,323.82	Fees and other charges for accounting and auditing services	628,100.00
Virgin Islands Corporation	346,428.81	Grand total -- Interfund transactions	632,656,416.58
Total -- Interior Department	3,427,752.63		
Treasury Department:			
Office of the Secretary:			
Civil defense program fund	19,294.47		
Housing and Home Finance Agency:			
Office of the Administrator:			
College housing loans	25,314,431.40		
Public facility loans	2,006,416.07		
Urban renewal loans	3,226,513.29		
Federal National Mortgage Association:			
Management and liquidating functions fund	43,850,589.30		
Special assistance functions fund	70,245,342.77		
Public Housing Administration	1,127,578.40		
Total -- Housing and Home Finance Agency	145,770,871.23		

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 1962 are shown in Table S, page 114.

INTERFUND TRANSACTIONS

Table R. -- INTERFUND TRANSACTIONS EXCLUDED FROM BOTH NET TRUST RECEIPTS AND TRUST EXPENDITURES, FISCAL YEAR 1962

Classification	Amount
District of Columbia: Payments to civil service retirement and disability fund	\$6,127,067.89
Employees' salary deductions transferred to civil service retirement and disability fund	6,127,067.89
Federal Disability Insurance Trust Fund: Payments to: Federal old-age and survivors insurance trust fund	2,204,658.00
Railroad retirement account	11,030,000.00
Federal Old-Age and Survivors Insurance Trust Fund: Payments to railroad retirement account	360,788,000.00
Foreign Service Retirement and Disability Fund: Receipts from civil service retirement and disability fund	2,835,738.82
Railroad Retirement Account; Advances to railroad unemployment insurance account	101,470,000.00
Unemployment Trust Fund: Railroad unemployment insurance account: Payment of interest on advances from railroad retirement account	12,389,796.80
Repayment of advances to railroad retirement accounts	24,825,000.00
Total, trust interfund transactions	527,797,329.40

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, 1962

Table S. -- CAPITAL TRANSFERS, FISCAL YEAR 1962

Classification	Amount	Classification	Amount
Legislative Branch: Government Printing Office revolving fund: Payment of earnings to Treasury	\$ 5,194,802.14	Housing and Home Finance Agency-Continued.	
Commerce Department:		Office of the Administrator:	
National Bureau of Standards: Working capital fund: Payment of earnings to Treasury	39,171.52	Revolving Fund (liquidating program): Repayment of investment to Treasury	\$ 5,000,000.00
Inland Waterways Corporation: Repayment of capital stock	3,000,000.00	Community disposal operations fund: Repayment of investment to Treasury	1,500,000.00
Total, Commerce Department	3,039,171.52	Public Housing Administration: Low-rent public housing program: Repayment of investment to Treasury	462,187.73
Department of Defense:		Total, Housing and Home Finance Agency	46,962,187.73
Defense Housing, Navy: Payment of earnings to Treasury	29,018.50	Veterans Administration:	
Interior Department: Bureau of Reclamation: Continuing fund for emergency expenses, Fort Peck project, Montana: Repayment of investment to Treasury	2,570,000.00	Canteen service revolving fund: Payment of earnings to Treasury	35,129.00
Justice Department: Prison industries fund: Payment of earnings to Treasury	4,000,000.00	Rental, maintenance and repair of quarters: Payment of earnings to Treasury	10,386.20
Treasury Department:		Veterans special term insurance fund: Payment of earnings to Treasury	4,000,000.00
Federal Farm Mortgage Corporation liquidation fund: Payment of dividends to Treasury	360,340.40	Total, Veterans Administration	4,045,515.20
Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury	2,500,000.00	Other Independent Agencies:	
Total, Treasury Department	2,860,340.40	Civil Service Commission: Investigations (revolving fund):	
General Services Administration:		Payment of earnings to Treasury	1,639.91
General Supply Fund: Payment of earnings to Treasury	3,684,809.90	Repayment of investment to Treasury	25,627.68
Working capital fund: Payment of earnings to Treasury	17,247.31	Export-Import Bank of Washington: Export-Import Bank of Washington fund: Payment of dividends to Treasury	30,000,000.00
Federal Facilities Corporation: Repayment of investment to Treasury	57,025.35	Farm Credit Administration:	
Reconstruction Finance Corporation liquidation fund: Repayment of investment to Treasury	700,000.00	Federal Farm Mortgage Corporation fund: Payment of dividends to Treasury	800,000.00
Total, General Services Administration	4,459,082.56	Banks for Cooperatives investment fund: Repayment of investment to Treasury	35,918,743.10
Housing and Home Finance Agency:		Small Business Administration: Reconstruction Finance Corporation liquidation funds: Repayment of investment to Treasury	1,250,000.00
Federal National Mortgage Association: Management and liquidating functions: Payment of earnings to Treasury	40,000,000.00	Tennessee Valley Authority: Power program: Payment of earnings to Treasury	36,541,639.64
		Repayment of investment to Treasury	10,000,000.00
		Total, Other Independent Agencies	114,537,650.33
		Total, Capital transfers	187,697,768.38

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

CUSTOMS RECEIPTS

Table T. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1962

District and Port of Collection	Duties	District and Port of Collection	Duties
Maine and New Hampshire:		Rochester: -- Continued	
Portland	\$ 320,864.66	Syracuse	\$ 320,949.79
Bangor	57,941.86	Utica	512,222.13
Bar Harbor	232,628.53		
Bath	35,509.67	Total, District	2,994,121.85
Belfast	212,633.58		
Bridgewater	17,399.82	Buffalo:	
Calais	742,199.22	Buffalo	10,077,065.65
Eastport	26,337.73	Niagara Falls	4,113,103.28
Ft. Fairfield	11,044.83	Total, District	14,190,168.93
Fort Kent	33,271.28		
Jackman	300,088.82	New York:	
Houlton	124,483.88	New York	533,053,472.15
Jonesport	213.60	Albany	1,178,306.13
Limestone	1,307.55	Perth Amboy	5,365,438.37
Madawaska	23,823.19	Total, District	539,597,216.65
Portsmouth	188,002.04		
Rockland	9,134.57	Philadelphia:	
Van Buren	32,278.22	Philadelphia	58,050,006.34
Vanceboro	217,201.76	Chester	3,378,576.00
Total, District	2,586,364.81	Wilmington	4,322,215.23
		Total, District	65,750,797.57
Vermont:		Pittsburgh:	
St. Albans	1,404,297.75	Pittsburgh	2,595,689.06
Alburg	12,172.98		
Beecher Falls	9,612.73	Maryland:	
Burlington	13,965.92	Baltimore	29,272,849.57
Derby Line	400,314.05	Annapolis	
Highgate Spring	665,182.47	Cambridge	
Island Pond	712,002.45	Crisfield	
Newport	676,138.90	Washington	1,457,011.38
North Troy	39,348.45	Total, District	30,729,860.95
Richford	29,873.48		
Total, District	3,962,909.18	Virginia:	
		Norfolk	10,279,189.48
Massachusetts:		Alexandria	960,407.89
Boston	55,317,709.34	Cape Charles	
Fall River	130,213.78	Newport News	2,123,534.63
Gloucester	1,292,487.99	Petersburg	851,422.75
Lawrence	2,991,791.89	Reedville	
New Bedford	610,531.60	Richmond	4,057,563.17
Plymouth	3,041.63	Total, District	18,272,117.92
Salem	112,752.44		
Springfield	207,060.35	North Carolina:	
Worcester	272,499.52	Wilmington	2,955,003.87
Total, District	60,938,088.54	Beaufort	
		Durham	3,576,550.16
Rhode Island:		Elizabeth City	305.13
Providence	3,070,085.59	Morehead City	6,601.50
Newport	17,848.22	Reidsville	1,534,394.44
Total, District	3,087,933.81	Winston-Salem	5,205,594.09
		Elkin, N. C.	685,438.07
Connecticut:		Total, District	13,963,887.26
Bridgeport	2,026,482.64		
Hartford	593,054.66	South Carolina:	
New Haven	1,156,845.09	Charleston	15,002,193.98
New London	497,942.95	Georgetown	26,016.79
Total, District	4,274,325.34	Total, District	15,028,210.77
St. Lawrence:		Georgia:	
Ogdensburg	331,358.69	Savannah	5,672,347.77
Alexandria Bay	674,231.07	Atlanta	562,216.26
Cape Vincent	343.67	Brunswick	50,316.73
Champlain	6,445,906.66	Total, District	6,284,880.76
Chateaugay	15,042.76		
Clayton	60.99	Florida:	
Ft. Covington	1,179,771.74	Tampa	4,111,792.18
Malone	244,081.10	Apalachicola	
Moorea	9,021.30	Boca Grande	5,369.03
Massena	139,128.71	Fernandina	8.40
Rouses Point	2,925,026.22	Jacksonville	4,929,487.47
Waddington		Key West	6,715.10
Total, District	11,963,972.91	Miami	6,576,254.59
		Panama City	10,324.21
Rochester:		Pensacola	52,282.56
Rochester	2,133,782.00		
Oswego	27,167.93		
Sodus Point			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table T. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR, 1962 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Florida: -- Continued		San Francisco:	
Pt. Everglade	\$ 2,571,230.95	San Francisco	\$ 43,866,821.32
Port St. Joe	111.00	Eureka	264.16
St. Augustine	999,526.47	Total, District	43,867,085.48
W. Palm Beach	80,911.45	Oregon:	
Port Canaveral		Portland	6,213,831.36
Total, District	19,344,013.41	Astoria	30,280.29
Mobile:		Coos Bay	648.05
Mobile	3,214,832.13	Longview, Washington	2,268,617.96
Birmingham	154,031.31	Newport	304.34
Gulfport, Miss.	199,483.42	Total, District	8,513,682.00
Total, District	3,568,346.86	Washington:	
New Orleans:		Seattle	9,103,334.91
New Orleans	29,515,956.17	Aberdeen	16,570.99
Baton Rouge	1,020,126.42	Anacortes	3,438,311.74
Morgan City	6,902.53	Bellingham	1,338,705.95
Total, District	30,542,985.12	Blaine	2,144,792.64
Sabine:		Danville	570.28
Port Arthur	17,100.71	Everett	366,166.04
Beaumont	208,339.73	Ferry	217.88
Lake Charles	258,223.78	Friday Harbor	238.06
Orange	223.37	Laurier	2,641.99
Sabine		Lynden	10,471.46
Total, District	483,887.59	Metaline Fall	1,194.16
Galveston:		Nighthawk	6,568.30
Galveston	1,743,313.06	Northport	76,363.88
Corpus Christi	1,025,152.29	Olympia	3,450.77
Dallas	2,067,103.52	Oroville	269,061.86
Freeport	32,763.08	Port Angeles	13,247.25
Houston	16,368,858.20	Port Townsend	676.06
Total, District	21,237,190.15	South Bend	190.27
Laredo:		Spokane	48,870.02
Laredo	5,925,906.56	Sumas	797,387.23
Brownsville	3,284,169.01	Tacoma	1,173,828.92
Del Rio	161,593.25	Neah Bay	29.17
Eagle Pass	1,799,013.83	Total, District	18,812,889.83
Hidalgo	948,726.12	Alaska:	
Rio Grande	16.87	Juneau	10,137.61
Roma	143,988.29	Fairbanks	56,375.24
San Antonio	227,210.41	Ketchikan	22,922.30
Total, District	12,490,624.34	Petersburg	384.57
El Paso:		Sitka	7,381.14
El Paso	4,821,591.68	Skagway	1,415.91
Fabens	89.53	Wrangell	1,030.83
Presidio	406,075.28	Pelican	2,062.64
Total, District	5,227,756.49	Sandpoint	12,516.10
San Diego:		Anchorage	244,799.26
San Diego	2,677,650.83	Kodiak	508.87
Andrade	101.94	Total, District	359,534.47
Callexico	1,310,963.26	Hawaii:	
San Ysidro	789,508.68	Honolulu	5,391,069.08
Tecate	20,497.71	Hilo	7,415.56
Total, District	4,798,722.42	Kahului	1,439.35
Arizona:		Port Allen	4,972.93
Nogales	6,605,662.45	Total, District	5,404,896.92
Douglas	467,809.23	Montana-Idaho:	
Naco	42,407.95	Great Falls	1,398,447.79
San Luis	6,309.33	Del Bonita	794.65
Sasabe	86,880.14	Eastport	414,942.71
Lukeville	3,003.34	Morgan	34,274.58
Total, District	7,212,072.44	Opheim	588.85
Los Angeles:		Piegan	2,876.64
Los Angeles	72,358,156.80	Porthill	4,678.23
Port San Luis	9.45	Raymond	86,347.67
Total, District	72,358,166.25	Rooseville	1,081.05
		Scobey	78,713.86
		Sweetgrass	1,238,133.03
		Turner	4,892.29
		Whitetail	233.13
		Total, District	3,266,004.48

CUSTOMS RECEIPTS

Table T. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL, 1962 -- Continued

District and Port of Collection	Duties	District and Port of Collection	Duties
Dakota:		Chicago:	
Pembina	\$ 2,202,458.43	Chicago	\$ 40,272,834.96
Ambrose	1,206.58	Omaha, Nebr.	404,662.30
Antler	429.10	Peoria	753,702.94
Carbury	2,893.62		
Dunseith	80,986.51	Total, District	41,431,200.20
Fortuna	804.34		
Hannah	644.24	Indiana:	
Hansboro	933.10	Indianapolis	999,908.37
Maida	12,787.07	Evansville	51,116.98
Neche	88,338.61	Lawrenceburg	245,631.57
Noonan	959.46		
Northgate	4,528.26	Total, District	1,296,656.92
Noyes, Minn.	1,157,607.26		
Portal	3,296,195.54	Ohio:	
St. John	16,258.64	Cleveland	5,855,644.36
Sarles	11,176.00	Akron	228,987.88
Sherwood	1,470.80	Ashtabula	513,169.68
Walhalla	24,418.33	Cincinnati	585,132.08
Westhope	6,030.82	Columbus	398,868.93
		Conneaut	1,134.34
Total, District	6,910,126.71	Dayton	249,134.29
		Erie, Pa.	59,244.24
Minnesota:		Sandusky	1,595.40
Minneapolis	1,825,147.02	Toledo	2,033,896.75
St. Paul	941,061.42		
		Total, District	9,926,807.95
Total, District	2,766,208.44		
		Kentucky:	
Duluth-Superior:		Louisville	2,618,425.59
Duluth	1,366,151.33		
Ashland		Tennessee:	
Baudette	3,600.29	Memphis	466,012.43
International Falls	2,056,769.46	Chattanooga	294,773.84
Pigeon River	14,703.29	Nashville	373,143.34
Pine Creek	5,465.53		
Roseau	585.49	Total, District	1,133,929.61
Superior	386,149.58		
Warroad	2,248.71	St. Louis:	
		St. Louis	5,945,015.79
Total, District	3,835,673.68	Kansas City	2,416,414.37
		St. Joseph	240,184.59
Wisconsin:			
Milwaukee	3,132,554.19	Total, District	8,601,614.75
Green Bay	213,101.61		
Manitowoc	114,928.92	Colorado:	
Marinette	866.25	Denver	953,496.25
Racine	63,703.21		
Sheboygan	37,008.65	Puerto Rico:	
		San Juan	
Total, District	3,562,162.83		
		Columbus, New Mexico:	
Michigan:		Columbus	86,367.43
Detroit	25,196,587.96		
Muskegon	397,816.64	Washington, D. C.:	
Port Huron	6,629,688.58	Bureau	
Saginaw	717,260.69		
St. Ste. Marie	1,429,659.67	Total, Customs Duties	1,171,205,973.96
South Haven	3,885.50		
Total, District	34,374,899.04		

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 118-121 of this report.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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

State and District	Individual income and employment taxes				
	Grand Total 1/	Total individual income and employment taxes	Income tax not withheld 2/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama	\$ 649,214	\$ 482,879	\$ 127,724	\$ 346,992	\$ 4,025
Alaska	69,398	61,815	11,834	49,611	-
Arizona	372,882	305,321	105,972	197,260	96
Arkansas	280,519	221,538	84,425	135,092	177
California, Los Angeles	5,102,918	3,814,004	1,043,187	2,744,717	869
San Francisco	3,988,834	2,792,122	779,315	1,962,684	33,667
	9,091,751	6,606,127	1,822,502	4,707,402	34,535
Colorado	1,221,770	970,657	170,373	791,913	4,660
Connecticut	1,715,444	1,171,788	330,563	825,028	7,912
Delaware	835,030	353,783	99,899	251,477	2
Florida	1,482,073	1,102,106	411,473	673,630	9,178
Georgia	1,142,211	771,868	190,011	571,334	3,720
Hawaii	272,265	203,329	52,823	148,970	251
Idaho	177,090	145,445	40,785	103,302	240
Illinois, Chicago	6,575,813	4,330,661	910,051	3,303,933	82,977
Springfield	1,179,877	640,273	206,364	429,030	677
	7,755,691	4,970,934	1,116,414	3,732,963	83,654
Indiana	2,177,810	1,453,105	298,927	1,145,066	791
Iowa	787,208	584,725	219,592	360,897	493
Kansas	695,681	513,398	187,836	297,719	25,141
Kentucky	1,689,052	482,506	152,126	314,587	12,326
Louisiana	783,913	544,867	181,868	358,095	750
Maine	246,845	187,667	52,264	131,385	2,427
Maryland (Including District of Columbia)	2,351,669	1,742,031	363,429	1,330,810	39,220
Massachusetts	2,868,404	2,039,683	458,676	1,560,755	4,311
Michigan	6,812,451	3,197,017	569,541	2,595,833	6,032
Minnesota	1,566,884	1,074,466	250,241	786,668	30,063
Mississippi	270,793	219,360	72,168	144,902	325
Missouri, Kansas City	778,788	509,359	132,533	368,839	3,969
St. Louis	1,534,651	986,376	219,675	729,820	29,347
	2,313,439	1,495,735	352,208	1,098,659	33,315
Montana	162,892	130,504	47,236	82,184	326
Nebraska	613,709	449,063	144,483	278,890	22,987
Nevada	177,326	126,220	41,780	83,600	(*)
New Hampshire	212,114	167,490	42,748	123,349	41
New Jersey					
New Jersey, Camden	584,183	441,408	130,624	307,585	8
Newark	2,530,611	1,667,886	443,583	1,207,134	3,775
	3,114,794	2,109,293	574,207	1,514,720	3,784
New Mexico	216,260	185,058	54,832	129,111	3
New York, Albany	1,072,388	747,247	101,014	638,188	2,487
Brooklyn	2,036,228	1,594,711	517,682	1,061,187	4,507
Buffalo	1,197,264	779,143	192,483	580,779	48
Manhattan	13,977,214	7,409,093	1,422,512	5,876,306	50,292
Syracuse	670,638	459,042	100,268	355,072	24
	18,953,732	10,989,236	2,333,960	8,511,531	57,359
North Carolina	2,521,001	802,109	215,659	577,825	351
North Dakota	107,693	91,369	36,724	54,108	19
Ohio, Cincinnati	2,095,555	1,325,804	301,990	1,013,071	907
Cleveland	3,867,806	2,462,727	447,989	1,962,067	36,393
	5,963,361	3,788,531	749,979	2,975,139	37,300
Oklahoma	940,403	550,203	169,205	376,622	369
Oregon	613,469	503,554	135,463	362,141	2,525
Pennsylvania, Philadelphia	3,351,994	2,264,446	511,405	1,680,275	56,168
Pittsburgh	2,406,165	1,614,149	265,846	1,327,447	7,060
Scranton	675,161	440,504	75,717	354,809	5,856
	6,433,319	4,319,099	852,968	3,362,531	69,084
Rhode Island	387,944	292,956	67,145	223,340	12
South Carolina	412,409	306,507	77,590	225,649	75
South Dakota	139,358	113,600	48,338	64,620	2
Tennessee	863,508	644,867	190,759	447,433	1,122
Texas, Austin	1,985,369	1,206,015	374,945	808,589	13,305
Dallas	1,609,918	1,155,598	414,426	720,281	12,658
	3,595,287	2,361,614	789,371	1,528,869	25,962

Footnotes at end of table.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1962
 Internal Revenue Service)
 of dollars)

Unemployment insurance	Corporation income and profits taxes <u>2/</u>	Estate tax	Gift tax	Excise taxes		
				Alcohol <u>7/</u>	Tobacco <u>7/</u>	Other <u>4/</u>
\$ 4,138	\$ 137,767	\$ 10,302	\$ 892	\$ 932	\$ 1,382	\$ 15,060
370	4,982	238	(*)	135	-	2,228
1,993	48,125	8,170	3,350	1,562	(*)	6,354
1,844	35,310	6,498	325	389	-	16,458
25,232	792,225	122,824	9,265	96,698	42	267,858
16,457	597,969	93,948	6,745	213,460	73	284,516
41,688	1,390,195	216,772	16,010	310,159	115	552,374
3,710	136,141	12,039	1,203	26,207	(*)	75,523
8,285	325,943	77,310	10,979	59,451	213	69,760
2,405	456,012	15,604	6,709	52	-	2,871
7,824	238,658	52,972	6,776	32,346	9,390	39,826
6,803	237,061	19,171	1,899	7,883	654	103,674
1,286	53,909	4,543	1,474	1,742	14	7,253
1,117	24,787	2,315	134	82	-	4,327
33,701	1,494,574	114,441	10,516	65,414	1,153	559,054
4,202	210,796	18,992	843	265,796	1	43,175
37,903	1,705,370	133,433	11,360	331,210	1,154	602,229
8,320	353,295	21,867	2,859	261,174	759	84,751
3,743	147,796	17,413	1,013	1,017	(*)	35,243
2,702	135,826	16,792	1,177	488	-	28,000
3,467	164,980	20,671	1,049	551,275	367,020	101,550
4,155	132,198	18,946	768	31,721	1,085	54,327
1,591	43,554	9,067	911	1,511	(*)	4,134
8,572	303,340	45,338	3,573	178,837	58	78,492
15,941	583,357	52,848	5,717	90,536	33	96,231
25,611	1,817,317	58,571	8,413	127,810	1,292	1,602,030
7,494	352,621	22,753	4,743	40,477	1	71,824
1,966	31,972	5,279	310	191	-	13,680
4,019	182,613	16,539	1,535	11,331	(*)	57,410
7,534	324,424	24,543	2,675	73,634	1,010	121,990
11,553	507,036	41,083	4,209	84,965	1,010	179,400
758	24,128	3,048	235	2,056	-	2,921
2,703	97,860	11,990	536	8,682	-	45,578
839	32,346	6,616	479	74	-	11,592
1,351	30,964	10,164	285	206	(*)	3,005
3,190	105,330	14,875	847	8,006	1,163	12,555
13,393	514,908	54,670	6,945	167,485	925	117,791
16,583	620,238	69,546	7,792	175,491	2,088	130,346
1,112	20,093	2,443	722	89	-	7,855
5,559	291,119	11,791	524	11,173	46	10,489
11,336	281,765	54,720	3,683	56,159	49	45,140
5,832	310,748	25,091	955	32,217	2	49,108
59,982	4,928,640	211,213	35,493	224,099	547	1,168,130
3,678	113,226	22,477	2,876	28,438	35	44,544
86,386	5,925,497	325,292	43,531	352,086	680	1,317,411
8,274	421,500	15,424	1,860	1,290	1,244,422	34,397
518	10,936	1,880	64	199	(*)	3,246
9,836	526,245	48,193	2,800	137,821	138	54,553
16,278	888,439	46,455	4,559	32,423	2,447	430,756
26,113	1,414,684	94,649	7,359	170,244	2,585	485,309
4,007	169,404	14,965	1,345	768	-	203,718
3,426	78,168	9,403	3,534	5,773	(*)	13,037
16,598	573,843	67,066	4,843	145,455	9,858	286,482
13,797	390,022	39,915	41,965	81,049	17	239,048
4,122	193,021	11,430	1,159	5,059	14,749	9,238
34,517	1,156,886	118,411	47,967	231,563	24,625	534,768
2,458	67,330	6,966	382	12,430	3	7,878
3,193	81,906	6,780	2,202	974	1,911	12,128
640	17,525	2,330	64	87	-	5,752
5,553	159,075	15,575	1,729	10,812	1,830	29,619
9,177	374,075	41,332	8,061	37,455	114	318,314
8,234	300,960	59,931	5,034	616	-	87,780
17,411	675,035	101,263	13,095	38,071	114	406,094

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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/
Utah.....	\$ 280,728	\$ 213,886	\$ 48,222	\$ 163,285	\$ 1,073
Vermont.....	102,464	79,139	22,513	55,124	932
Virginia.....	1,487,453	833,239	209,013	599,294	18,717
Washington.....	1,202,140	911,502	226,524	678,169	624
West Virginia.....	336,937	266,320	72,115	191,819	68
Wisconsin.....	1,704,138	1,136,900	277,962	849,822	313
Wyoming.....	95,234	73,990	30,581	42,979	7
Office of International Operations:					
Puerto Rico.....	77,085	41,094	3,646	35,978	-
Other.....	207,473	177,501	130,677	46,155	650
	284,558	218,595	134,323	82,133	650
Collections not classified by regions and districts:					
Undistributed Depositary receipts.....	825,231	726,879	-	709,919	16,960
Transferred to Government of Guam.....	-3,698	-3,698	-	-3,698	-
Withheld taxes of Federal employees.....	67,588	67,588	-	67,588	-
Total, Internal Revenue Receipts.....	99,440,839	63,357,765	15,317,377	47,018,448	564,311

Footnotes

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

1 Amounts shown for each particular State as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such States. Adjustments have not been made for cases where an individual resides in one State and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another State, or throughout several States. In the case of excise taxes on tobacco and automobiles, this tax is on the sales of these products at the retail level; thus the revenue is derived from the buyers located throughout the country rather than from the principal office of the manufacturers.

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.

INTERNAL REVENUE RECEIPTS

STATES AND DISTRICTS, FISCAL YEAR 1962--Continued
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/}
\$ 1,305	\$ 47,649	\$ 3,490	\$ 600	\$ 2,629	-	\$ 12,475
569	14,240	3,444	189	3,841	(*)	1,611
6,215	230,054	22,961	1,305	8,516	\$ 358,011	33,367
6,185	184,431	22,003	1,281	41,398	4	41,520
2,317	47,102	6,270	1,244	2,151	1,079	12,771
8,803	370,933	21,927	4,581	100,437	71	69,288
423	8,722	2,164	509	41	-	9,807
1,469	5	2	-	29,222	4,131	2,630
19	21,449	7,225	216	1	-	1,082
1,489	21,454	7,228	216	29,223	4,131	3,712
-	-	-	-	-	-	98,351
-	-	-	-	-	-	-
-	-	-	-	-	-	-
457,629	21,295,711	1,796,227	238,960	3,341,282	2,025,736	7,385,158

Footnotes

4 Tax payments made to banks, under the depositary receipts system, are included in internal revenue collections for the period in which the depositary 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 depositary receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depositary receipts" represent the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by district and tax class.

5 Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to \$3,698,000 for 1962, \$4,464,000 for 1961, \$4,370,000 for 1960, \$3,967,000 for 1959, \$3,500,000 for 1958, and \$3,363,000 for 1957.

6 Includes railroad reemployment compensation tax and tax on railroad employee representatives.

7 Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954. Collections results shown in this release are inclusive of these amounts.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table V. -- POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1962
(As reported by the Postmaster General)

Source	Amount
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper.....	\$ 1,262,315,676
Postage paid under permit:	
Metered (after refunds of postage).....	1,552,539,503
Nonmetered.....	475,371,255
Receipts from other Government agencies for mail and other postal services.....	93,017,155
Box rents.....	31,301,986
Money order fees and related revenue.....	65,781,381
Income from postal savings system.....	4,420,040
International mail transit services.....	15,124,759
Miscellaneous revenue.....	8,984,806
Total revenue from mail and services.....	3,508,856,561
Receipts from appropriation "Payment for Public Services".....	62,700,000
Total postal revenues.....	3,571,556,561
Reimbursements - Operating expenses.....	46,398,609
- Capital items.....	3,139,843
Total reimbursements.....	49,538,452
Total postal revenues and reimbursements.....	1/ 3,621,095,013

¹ For receipts and expenditures reported to Treasury for the fiscal year 1962 and deficit on cash basis see Table 15, page 552.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table W. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1962
 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	
GENERAL ACCOUNTS					
General fund:					
Taxes:					
Property taxes:					
Realty	9011	\$ 58,689,543.97	\$ 58,689,543.97		
Realty, penalty and interest	9012	196,597.01	196,597.01		
Personal tangible	9013	9,277,245.11	9,277,245.11		
Personal tangible, penalty and interest	9014	78,206.36	78,206.36		
Subtotal, property taxes		68,241,592.45	68,241,592.45		
Sales and gross receipts:					
Alcoholic beverages	9021	6,180,687.05	6,180,687.05		
Cigarette	9024	3,381,221.03	3,381,221.03		
Insurance	9025	3,151,263.25	3,151,263.25		
Excise, motor vehicle and trailer title certificates	9026	2,289,566.73	2,289,566.73		
Public utilities, banks, building associations, etc:					
Principal \$9,154,721.54					
Interest 234.30	9027	9,154,955.84	9,154,955.84		
Sales and use	9028	25,114,508.06	25,114,508.06		
Subtotal, sales and gross receipts		49,272,201.96	49,272,201.96		
Income taxes:					
Individual income:					
Gross collections \$30,802,717.73					
Less: Refunds 3,365,000.00					
Corporation franchise	9031	27,437,717.73	27,437,717.73		
Unincorporated business franchise	9032	8,623,171.49	8,623,171.49		
	9033	1,634,847.62	1,634,847.62		
Subtotal, income taxes		37,695,736.84	37,695,736.84		
Other taxes:					
Inheritance	9041	3,288,042.02	3,288,042.02		
Estate	9042	642,667.31	642,667.31		
Real estate deed recordation tax	9045	169,949.78	169,949.78		
Motor vehicle registration fees	9051	4,115,772.80	4,115,772.80		
Alcoholic beverage licenses	9052	1,122,861.96	1,122,861.96		
Building, structures, and equipment permits	9053	391,851.90	391,851.90		
Certificates of occupancy	9054	60,422.00	60,422.00		
Cigarette licenses	9055	10,259.00	10,259.00		
Charitable solicitation act fees	9056	5,914.00	5,914.00		
Corporation and unincorporated business licenses	9057	176,470.10	176,470.10		
Dog licenses	9058	76,343.25	76,343.25		
Elevator operators licenses	9059	5,277.00	5,277.00		
Foreign building and loan association fees	9060	1,400.00	1,400.00		
Hackers licenses	9061	58,526.00	58,526.00		
Insurance licenses	9062	150,983.16	150,983.16		
Notaries public licenses	9063	4,550.00	4,550.00		
Occupational and business licenses, other than insurance	9064	985,312.74	985,312.74		
Vocations and professions, licenses and fees	9065	499,159.89	499,159.89		
Pipe lines, rental	9066	962.47	962.47		
Refrigeration and plumbing permits	9067	112,162.17	112,162.17		
Electric permits	9068	192,817.28	192,817.28		
Public space excavation permits	9069	61,917.35	61,917.35		
Trade, business or professional licenses	9070	139,475.00	139,475.00		
Subtotal, other taxes		12,273,097.18	12,273,097.18		
Total, tax revenues		167,482,628.43	167,482,628.43		
Charges and miscellaneous:					
Charges for current services:					
Accumulated profits, working capital fund	9101	121,184.59	121,184.59		
Boiler inspection	9102	20,400.00	20,400.00		
Elevator inspection	9103	72,428.50	72,428.50		
Fingerprints and photographs	9104	1,377.00	1,377.00		
Policemen and firemen assigned to licensed premises	9105	5,692.14	5,692.14		
Police Department, reproduction of accident reports	9106	16,434.00	16,434.00		
Smoke regulations	9108	2,513.50	2,513.50		
Workhouse products	9109	189.86	189.86		
Fire department, reproduction of fire damage reports	9110	97.25	97.25		
Board, medical care and treatment, St. Elizabeths Hospital	9121	2,005,452.13	2,005,452.13		
Department of Public Health - clinics	9122	4,534.00	4,534.00		
Department of Public Health - transcript of records	9123	86,972.00	86,972.00		
District of Columbia General Hospital - pay patients	9124	887,431.94	887,431.94		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table W. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>GENERAL ACCOUNTS -- Continued</u>					
General fund -- Continued.					
Charges and miscellaneous -- Continued.					
Charges for current services -- Continued.					
Glenn Dale Hospital - pay patients	9125	\$ 124,768.16	\$ 124,768.16		
Recovery of payments made on account of indigent cases in hospital	9126	2,636.80	2,636.80		
Board and care of children	9141	34,938.31	34,938.31		
District of Columbia Village - pay patients	9142	219,830.46	219,830.46		
District Training School - pay patients	9143	154,292.34	154,292.34		
Recovery of public assistance payments	9144	122,968.13	122,968.13		
Recovery of support payments - juvenile Court	9145	57,049.06	57,049.06		
Medical services, public assistance recipients	9146	155,158.60	155,158.60		
Tuition - non-resident pupils	9151	116,809.83	116,809.83		
Lighting, lamps, railroad rights of way	9155	29,819.41	29,819.41		
Public convenience stations	9162	743.85	743.85		
Public library fees	9171	66,301.69	66,301.69		
Commissions - pay telephone	9182	17,984.39	17,984.39		
Coroner's fees	9183	188.50	188.50		
Dog pound	9184	6,605.00	6,605.00		
Eastern market	9185	280.00	280.00		
Electric meters	9186	5.00	5.00		
Fish wharves and markets	9187	8,900.50	8,900.50		
Gas meters	9188	1,880.70	1,880.70		
Miscellaneous markets	9189	600.00	600.00		
Non-resident process fees	9190	1,960.00	1,960.00		
Water plants and blooms - Aquatic Gardens, Kenilworth	9191	77.15	77.15		
Western market	9192	18,431.40	18,431.40		
Wharves	9193	13,552.33	13,552.33		
District Court of the United States for District of Columbia (District share) 1/	9201	388,179.14	388,179.14		
Municipal Court - civil branch	9202	261,958.82	261,958.82		
Municipal Court - small claims branch	9203	28,570.76	28,570.76		
Municipal Court - domestic relations branch	9205	36,031.55	36,031.55		
Municipal Court of Appeals	9206	5,113.85	5,113.85		
Tax Court	9207	88.25	88.25		
United States Court of Appeals for District of Columbia (District share) 2/	9208	6,073.60	6,073.60		
Certified copies of records	9211	481.00	481.00		
District of Columbia register	9212	2,291.80	2,291.80		
Recorder of deeds	9213	500,712.82	500,712.82		
Surveyor's office	9215	84,597.70	84,597.70		
Tax certificates	9216	13,405.00	13,405.00		
Zoning commission	9217	16,640.00	16,640.00		
Other	9229	3,123.08	3,123.08		
Subtotal, charges for current services		5,727,755.89	5,727,755.89		
Fines and forfeitures:					
Fines:					
District Court of United States for District of Columbia (District share) 1/	9301	17,667.30	17,667.30		
Policemen and firemen	9302	5,990.00	5,990.00		
Juvenile Court	9303	3,516.01	3,516.01		
Militia cases, District Court of the United States for District of Columbia	9304	1,267.13	1,267.13		
Municipal Court - United States cases	9305	43,677.35	43,677.35		
Municipal Court - District of Columbia cases	9306	462,730.60	462,730.60		
Municipal Court - traffic cases	9307	2,579,242.37	2,579,242.37		
Other	9309	75.00	75.00		
Forfeitures:					
Escheated estates	9322	35,561.13	35,561.13		
Guaranty deposits	9323	1,195.00	1,195.00		
Tax sale proceeds	9324	1,298.13	1,298.13		
Sale of abandoned property	9325	49,590.83	49,590.83		
Other	9329	2,361.69	2,361.69		
Subtotal, fines and forfeitures		3,204,172.54	3,204,172.54		
Rents and royalties:					
Buildings	9341	69,038.43	69,038.43		
Land	9342	65,687.25	65,687.25		
Subtotal, rents and royalties		134,725.68	134,725.68		

Footnotes at end of table.

DISTRICT OF COLUMBIA RECEIPTS

Table W. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
GENERAL ACCOUNTS -- Continued					
General fund -- Continued.					
Charges and miscellaneous -- Continued.					
Policemen-firemen's retirement:					
Benefit payments by United States in excess of salary deductions, White House, Secret Service forces, and National Capital Parks	9351	\$ 394,472.41	\$ 394,472.41		
Deductions from salaries of policemen and firemen	9352	1,813,561.23	1,813,561.23		
Deposits for service credit - policemen and firemen's retirement	9353	12,801.53	12,801.53		
Transfers of credit from civil service for Secret Service police	9354	20,771.89	20,771.89		
Subtotal, policemen-firemen's retirement		2,241,607.06	2,241,607.06		
Other miscellaneous revenue:					
Sale of Government property:					
Land and buildings	9362	1,273,843.92	1,273,843.92		
Old material	9362	46,223.27	46,223.27		
Abatement of nuisance	9371	21,407.53	21,407.53		
Condemnation Review Board	9372	50.00	50.00		
Excess cost over contract prices	9374	672.61	672.61		
Inspection, etc., weighing equipment of Federal Government	9375	891.00	891.00		
Quarters, subsistence and laundry	9377	30,662.21	30,662.21		
Property lost or damaged	9378	35,032.38	35,032.38		
Recovery of advertising costs - property taxes	9379	5,296.95	5,296.95		
Recovery of money used in evidence	9380	1,179.25	1,179.25		
Refund of terminal leave compensation	9381	1,043.95	1,043.95		
Repayments, lapsed appropriations	9382	4,847.87	4,847.87		
Salaries, unauthorized services	9383	522.24	522.24		
Expenses	9389	42,569.69	42,569.69		
Subtotal, other miscellaneous revenue		1,464,242.87	1,464,242.87		
Total, charges and miscellaneous		12,772,504.04	12,772,504.04		
Income from investments	9250	350,286.14	350,286.14		
Federal payment	9395	30,000,000.00	30,000,000.00		
Repayable advances from the United States Government	9397	3,000,000.00	3,000,000.00		
Less return of advances to general fund		-8,000,000.00	-8,000,000.00		
Borrowings from the United States Government	9399	17,000,000.00	17,000,000.00		
Total, general accounts of the District of Columbia		222,605,418.61	222,605,418.61		
SPECIAL ACCOUNTS					
Highway fund (act August 17, 1937, 50 Stat. 676-683):					
Miscellaneous revenues	9700.1	15,478,211.46		\$ 15,478,211.46	
Loan from Secretary of the Treasury, capital outlay	9700.4	21,500,000.00		21,500,000.00	
Total, highway fund		36,978,211.46		36,978,211.46	
Water fund (Acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues	9800.1	6,877,574.00		6,877,574.00	
Income from investments	9800.2	1,065.55		1,065.55	
Federal annual contribution	9800.3	1,855,000.00		1,855,000.00	
Loan from Secretary of the Treasury, capital outlay	9800.4	2,750,000.00		2,750,000.00	
Total, water fund		11,483,639.55		11,483,639.55	
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	4,484,391.88		4,484,391.88	
Income from investments	9500.2	5,046.87		5,046.87	
Federal annual contribution	9500.3	898,000.00		898,000.00	
Loan from Secretary of the Treasury, capital outlay	9500.4	1,750,000.00		1,750,000.00	
Total, sanitary sewage works fund		7,137,438.75		7,137,438.75	
Motor vehicle parking, highway fund (acts February 16, 1942, 56 Stat. 93; March 2, 1962, 76 Stat. 18, Title VI):					
Fees and other collections, public parking facilities	9600.1	833,116.07		833,116.07	
Income from investments	9600.2	109,409.73		109,409.73	
Parking meter fees, deposits for purchase of new meters	9600.3	20,524.20		20,524.20	
Total, motor-vehicle parking fund		963,050.00		963,050.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table W. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
<u>SPECIAL ACCOUNTS -- Continued</u>					
Metropolitan area sanitary sewage works fund (act June 12 1960, 74 Stat. 210-212):					
Income from investments	9400.2	\$ 72,463.86		\$ 72,463.86	
Loan from Secretary of the Treasury	9400.4	1,250,000.00		1,250,000.00	
Total, metropolitan area sanitary sewage works fund		1,322,463.86		1,322,463.86	
Other special accounts:					
Alcoholic beverages license fees, alcoholics rehabilitation program (act August 4, 1947, 61 Stat. 746, 747)	9421	70,965.66		70,965.66	
Fees and other collections, stadium fund, Armory Board (act July 28, 1958, 72 Stat. 422)	9430	555,244.34		555,244.34	
Stadium sinking fund, Armory Board, District of Columbia (act July 28, 1958, 72 Stat. 422, 423)	9431	415,800.00		415,800.00	
Total, other special accounts		1,042,010.00		1,042,010.00	
Total, special accounts of the District of Columbia		58,926,813.62		58,926,813.62	
<u>TRUST ACCOUNTS</u>					
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				\$ 459,717.27
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				262,298.17
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)	9913				34,025.00
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):					
Control of tuberculosis, District of Columbia	9914				32,948.00
Cancer research, District of Columbia	9918				64,126.25
Mental Health activities, District of Columbia	9921				75,837.00
Public health work, Social Security Act, District of Columbia	9938				82,495.00
Venereal disease control, District of Columbia	9945				32,589.00
Construction of hospital buildings, District of Columbia	9983				601,869.43
Water pollution control, District of Columbia	9984				38,383.00
Heart disease control, District of Columbia	9985				46,951.00
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				10,270,633.96
Administrative expenses, District Unemployment Compensation Board, District of Columbia	9937				1,243,615.94
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				292,947.66
Child-welfare service, Social Security Act, District of Columbia	9940				89,181.00
Services for crippled children, Social Security Act, District of Columbia	9941				265,212.02
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				5,340.00
Grants by Department of Health, Education, and Welfare for national defense education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9928				181,598.41
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				723,489.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	9924				3,897,361.51

DISTRICT OF COLUMBIA RECEIPTS

Table W. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1962 -- Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
TRUST ACCOUNTS -- Continued					
Trust accounts -- Continued.					
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	9926				\$ 250,626.20
Allotments under vocational education act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490)	9929				172,295.44
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9)	9931				80,772.00
Advances by Department of Health, Education, and Welfare for vocational rehabilitation program (act August 3, 1954, 68 Stat. 654, sec. 3 (a))	9946				286,906.88
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082)	9949				81,136.46
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)	9950				74,200.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	9977				153,216.52
Loans, advances, capital grants, and other revenues, redevelopment program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)	9987				14,644,353.74
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D. C. C. 702,707):					
Contributions	9920.1				1,714,035.31
Interest and profits on investments	9920.2				1,269,961.49
District of Columbia contributions	9920.3				4,744,500.00
Voluntary contributions	9920.4				2,125.00
Contributions by Office of Civil and Defense Mobilization for civil defense procurement, District of Columbia (acts January 12, 1951, sec. 201 (i), 64 Stat. 1249; June 2, 1951, 65 Stat. 61; July 15, 1952, 66 Stat. 658)	9988				93,479.09
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630)	9990				9,672.00
Total, trust accounts of the District of Columbia					42,277,898.75
Total, receipts of the District of Columbia		\$ 281,532,232.23	\$ 222,605,418.61	\$ 58,926,813.62	42,277,898.75

Footnotes

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by District of Columbia toward salaries and expenses of that Court (Act July 26, 1939, 53 Stat. 1107). Amended, Act June 28, 1944(58 Stat. 533, Sec. 14).

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

PART THREE

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

Pages

Section I.	General, Special, Revolving and Management Fund Accounts	132-377
Section II.	Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	380-485
Section III.	Public Debt Accounts	488-491

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1962

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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	TRANS					
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1962 1961 1960	00		0100		\$ 2,433,370.00		
					\$864,324 1,324,963			
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1962 1961 1960	00		0105		58,370.00		
					4,517.40 16,340			
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1962	00		0107		10,000.00		
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1962 1961 1960	00		0108		37,775.00		
					1,060 4,96			
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1962	00		0109		4,000.00		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1962 1961 1960	00		0110		1,832,109.00		
					1,523,535.11 1,356,786.07			
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1962 1961 1960	00		0111		125,940.00		
					27,841.61 35,159.25			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1962 1961 1960	00		0181		² 259,555.00		
					25,907.32 49,316			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1962 1961 1960	00		0182		267,950.00		
					44,000.63 8,563.61			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1962 1961 1960	00		0184		294,010.00		
					47,240.03 37,818.54			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1962 1961 1960	00		0180		115,725.00		
					6,052.72 1,904.12			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1962 1961 1960	00		0160		8,710.00		
					76,397 63,027			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1962 1961 1960	00		0161		17,420.00		
					3,022.75 1,666.13			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1962 1961 1960	00		0162		8,960.00		
					4,493.08 1,922.67			
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1960	00		0163		10,000.00		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO, HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		4,559.53		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1961	00		0186		5,399.238		
CONTINGENT EXPENSES, SENATE, FURNITURE	1962 1961 1960	00		0130		39,530.00		
					16,739.88 6.57			

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1962

(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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$242500425		\$ 8365.75				
		8643.24				
242500425	¹ \$1324963					
5180420		6565.80				
		4517.40				
5180420	¹ 16340					
10000.00						
37771.16		3.84				
		10.60				
37771.16	¹ 4.96					
4000.00						
17099456.61		1221633.39				
		1523535.11				
17099456.61	¹ 1356786.07					
8835628		37583.72				
		27841.61				
8835628	¹ 3515925					
251668.56		7886.44				
9602.64		4304.68				
261271.20	³ 12,000.00 ¹ 4931.6					
197770.43		70179.57				
1894.97		42105.66				
199665.40	¹ 8563.61					
244354.74		49655.26				
9523.49		37716.54				
253878.23	¹ 37818.54					
112166.20		3558.80				
66.67		5986.05				
112232.87	¹ 1904.12					
7730.20		979.80				
590.52		173.45				
8320.72	¹ 630.27					
14905.45		2514.55				
1291.51		1731.24				
16196.96	1666.13					
7903.76		1056.24				
517.39		3975.69				
8421.15	¹ 1922.67					
	¹ 10000.00					
		4559.53				
6294.69		47697.69				
20883.71		18646.29				
16731.43		8.45				
37615.14	16.57					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. 847). Other transfers, borrowings, investments (and) facilities
		Dept.	Account No.	Sub No.			
		SEC	IN	1962			
GENERAL FUND ACCOUNTS-CONTINUED							
SENATE-CONTINUED							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1962 1961 1960	00	0128		\$338,892.13 296,434.13	\$3,797,210.00	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1962 1961 1960	00	0118		246,836 31,390	34,295.00	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1962 1961 1960	00	0123		380,539.83 403,986	2,294,345.00	
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1962 1961 1960	00	0125		5,247.82 17,653.94	110,000.00	
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1962 1961 1960	00	0126		4,483.43 18.08	16,560.00	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1962 1961 1960	00	0116		1,177.12 1,281.58	55,975.00	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1962 1961 1960	00	0185		11,658.11 4,500.78	232,240.00	
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1962 1961 1960	00	0188		15,150.00 3,538.40	15,150.00	
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		79,449.34	195,000.00	
PAYMENT TO: WIDOW OF: HON. HENRY STYLES BRIDGES	NO YEAR	00	0115			22,500.00	
HON. FRANCIS CASE	NO YEAR	00	0115			22,500.00	
HON. ANDREW F. SCHOEPEL	NO YEAR	00	0115			22,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		383,318.69		
SENATE RESTAURANT FUND	NO YEAR	00	4022				
TOTAL, SENATE					4,789,854.13	28,820,680.00	
GENERAL FUND ACCOUNTS							
HOUSE OF REPRESENTATIVES							
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		477,982	26,790.00	
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1962 1961	00	0200		897,297.12	10,672,000.00	
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1962 1961	00	0208		83,333	200,000.00	
PREPARATION OF THE CLERKS REPORT, HOUSE OF REPRESENTATIVES	1961	00	0411		469,432		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1962 1961 1960	00	0410		421,091.28 431,475.09	7,660,740.00	

See footnotes on pages 144-145

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$3,411,175.09		\$386,034.91				
129,616.64		209,275.49				
17,465.07	¹ \$278,969.06					
3,558,256.80						
33,966.00		329.00				
		2,468.36				
33,966.00	¹ 31,390					
1,944,354.03		349,990.97				
315,212.07		65,327.76				
1,242.73	¹ 2,797.13					
2,260,808.83						
110,000.00						
5,247.82						
1,765,394						
132,901.76						
11,218.34		5,341.66				
4,461.04		22.39				
15,679.38	¹ 18.08					
54,019.85		1,955.15				
21,655*		1,393.67				
53,803.30	¹ 1,281.58					
219,723.68		12,516.32				
16,438		11,493.73				
219,888.06	¹ 4,500.78					
11,611.52		15,150.00				
	¹ 3,538.40	3,538.48				
11,611.52						
182,698.55	¹ 3,182.60	88,568.19				
		22,500.00				
		22,500.00				
		22,500.00				
110,940.13*		49,425.82				
79,703.67*		79,703.67				
26,899,259.26	1,774,969.91	4,936,304.96				
26,957.52		4,612.30				
9,723,951.91	60,780.17	887,267.92		\$887,267.92		
897,297.12						
10,621,249.03						
181,437.98	17,728.69	833.33		833.33		
833.33						
182,271.31		4,694.32				
7,232,987.74		427,752.26				
37,366.21		383,725.07				
7,270,353.95	¹ 431,475.09					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	TR	FISCAL			
GENERAL FUND ACCOUNTS-CONTINUED							
HOUSE OF REPRESENTATIVES-CONTINUED							
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1962 1961	00	0415		\$788,953.43	\$20,400,000.00	
CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960	00	0415		599,190.41		
SALARIES AND EXPENSES, NORTH ATLANTIC TREATY PARLIAMENTARY CONFERENCE FOR 1959	1960	00	0496		29,469.92		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1962 1961 1960	00	0431		310,993.60 255,805.63	4,254,925.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1962 1961 1960	00	0432		61,966.90 31,704.70	150,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1962 1961 1960	00	0433		10,655.88 23,591.98	5,283,000.00 670,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1962 1961 1960	00	0460		53,713.02 22,291.79	322,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1962 1961 1960	00	0462		20,000.00 20,000.00	200,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1962 1961 1960	00	0450		61,581 74,296	1,082,450.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1962 1961 1960	00	0434		229,277.54 70,256.86	1,300,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		593,069.20	774,535.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1962 1961 1960	00	0441		15,494.48 24,377.18	242,550.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		67,944.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1962 1961	00	0425		45,254	16,545.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1962 1961 1960	00	0439		100,739.53 31,225.55	183,640.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1962 1961 1960	00	0428		53,648.30 31,261.36	236,500.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1962 1961 1960	00	0435		33,702 4,231	19,515.00	

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$19,123,123.59		\$1,276,876.41				
1,789.08		787,164.35		REPORT NOT RECEIVED		
19,124,912.67						
1,453*	1 \$599,204.94					
	129,469.92					
2,450,625.67		98,624.33				
161,005.49		149,988.11				
255,805.63						
2,867,436.79						
14,221.68		7,788.32				
4,207.157		19,895.33				
18,428.325	131,704.70					
2,670,795.76		159,204.24				
68,306.53		12,349.35				
774.88	122,817.10					
2,739,877.17						
278,967.42		43,532.58				
1,768.83	122,291.79	51,944.19				
280,736.25						
	120,000.00	20,000.00				
		20,000.00				
107,417.02		827.98				
148.25	174,296	467.56				
107,565.27						
1,248,106.73		51,893.27				
226,137.54		3,140.00				
9,109.27	161,147.59					
1,483,353.54						
698,542.49		639,876.71				
199,090.00		43,460.00				
14,136.73	124,377.18	1,357.75				
213,226.73						
22,045.36		45,898.64				
14,149.30		23,957.00				
220.45		232.09				
14,369.75						
100,782.67		82,857.33				
98,660.27	131,225.55	2,079.26				
199,442.94						
208,025.42		28,474.58				
12,607.88*	131,261.36	66,256.18				
19,541.754						
19,297.83		21,717				
	14,231	337.02				
19,297.83						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	OR	PROG			
GENERAL FUND ACCOUNTS-CONTINUED							
HOUSE OF REPRESENTATIVES-CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1962 1961 1960	00	0470		\$204651 133742	\$10,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADERS AUTOMOBILE	1962 1961 1960	00	0471		141216 74440	10,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADERS AUTOMOBILE	1962 1961 1960	00	0472		210366 136282	10,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE NO YEAR		00	0437		40,091.19	100,000.00	
PAYMENT TO: WIDOW OF: HON. OVERTON BROOKS	NO YEAR	00	0215			22,500.00	
HON. LOUIS C. RABAUT	NO YEAR	00	0215			22,500.00	
HON. JOHN J. RILEY	NO YEAR	00	0215			22,500.00	
ESTATE OF: HON. SAM RAYBURN	NO YEAR	00	0215			35,000.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1962 1961 1960	00	0476		13,036.87 36.46	36,700.00	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1962 1961 1960	00	0474		54,281.56 10,935.07	114,700.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1962 1961 1960	00	0820		3,794.00	67,900.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1961-62	00	0825			3,836,000.00	
STATEMENT OF APPROPRIATIONS	1962	00	0810			800,000	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		173,223.23		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		201,170.48		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES	1961	00	3904		122,118.3		
TOTAL, HOUSE OF REPRESENTATIVES					5,697,677.52	52,049,425.00	
GENERAL FUND ACCOUNTS							
ARCHITECT OF THE CAPITOL							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1962 1961	01	0100			337,700.00	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1962 1961 1960	01	0102		17,812.78	50,000.00	
PRIOR YEARS					254,342 376,400		\$979.40*
							979.40

See footnotes on pages 144-145

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$8,428.48		\$1,571.52				
233.61		1,812.90				
8,662.09	1,133,742					
8,332.87		1,667.13				
246.24		1,165.92				
8,579.11	174,440					
8,516.78		1,483.22				
247.56		1,856.10				
8,764.34	1,136,282					
41,014.70		99,076.49				
22,500.00		22,500.00				
		22,500.00				
22,500.00		35,000.00				
16,086.97		20,613.03				
8,832.51		4,204.36				
24,919.48	13,646					
79,266.39		35,433.61				
28,508.73		25,772.83				
107,775.12	1,109,350.7					
67,900.00						
3,794.00						
241,810*	1,241,810					
69,275.90						
3,836,000.00						
8,000.00						
25,095.87*		198,319.10				
33,584.08*		234,754.56				
5,955.03*		18,166.86				
50,322,180.62	1,373,000.62	6,051,921.28		\$888,101.25		
311,316.14	7,378.83	19,005.03	\$19,005.03			
17,812.78						
329,128.92						
16,923.33	26,990.94	6,085.73	6,085.73			
2,543.42						
2,784.60		979.40	979.40			
22,251.35						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	TR	PROG			
GENERAL FUND ACCOUNTS - CONTINUED							
ARCHITECT OF THE CAPITOL - CONTINUED							
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1962 1961	01	0105		\$ 90,077.60	\$ 1,629,500.00	
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		6,330,894.99	1,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0107		3,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0107			1,500,000.00*	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1962 1961 PRIOR YEARS	01	0108		38,360.79	446,000.00	
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1962 1961 1960-61 1960	01	0112		2,447.26 13,758.81 1,710.00	79,000.00	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1961	01	0117		226,526		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR 1961-63 1962 1961 1960	01	0123		29,787.85 240,564.86	815,000.00 2,170,400.00	
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1962 1961 1960 PRIOR YEARS	01	0127		148,234.33 15,390	1,639,000.00	\$ 3629* 3629
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		37,596,895.14	6,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		30,500,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0128			6,000,000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1962 1961	01	0133		327,170.87	2,052,000.00	
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		1,643,648.64		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		4,640,412.44		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		750,000.00		
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		48,834.02		
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		137,392.24		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR 1962 1961 1960 PRIOR YEARS	01	0155		272,273.77 77,789.67 3,350.29	2,500,000.00 1,248,000.00	
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1962 1961	01	0156		29,602.93	99,000.00	
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		752,922.58		

See footnotes on pages 144-145

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,042,488.90 90,076.75 1,132,565.65	7a \$ 350,078.79 .85	\$236,932.31	\$236,992.31		\$6 0.00	
6,400,480.73		1,430,414.26 1,500,000.00	1,402,771.15			\$27,643.11 1,500,000.00
6,400,480.73						
353,072.02 38,332.39 40,472.60* 350,931.81	14,475.18 2,840 40,472.60	78,452.80	78,789.36		33,656	
48,693.98 2,447.26 13,758.81 1,710.00 6,661.05	25,206.60	5,099.42	5,099.42			
2,248.50	1,676					
1,710.25 83,802.11 1,995,104.29 236,207.20 40.00* 2,316,783.85	2,354.28 4,357.66 4,000	28,077.60 66,197.89 172,941.43	5,433.00 10,697.10 172,965.91		2,448	22,644.60 55,500.79
1,473,080.15 146,603.66 36.29*	13,568.32 1,478.67	152,351.53 152.00	152,351.53 152.00			
1,619,647.52		190.19	190.19			
25,361,582.58		18,235,312.56 24,500,000.00	29,417,892.07			13,317,420.49
25,361,582.58						
1,686,254.28 327,091.08 2,013,345.36	70,583.29 79.79	295,162.43	295,162.43			
1,006,506.83		637,141.81	329,575.83			307,565.98
86,089.05		4,554,323.39 750,000.00	6,468,241.2			3,907,499.27 750,000.00
86,089.05						
42,079.74		675,423	1,292.16			5,462.12
18,248.65		119,143.59	5,152.00			113,991.59
34,541.52 632,166.76 186,985.21 7,751.617 931,209.66	8a 272,082.50 51,756 27,350 2,000	2,465,458.48 343,750.74 84,771.00 333,029	145,019.18 343,870.74 84,811.00 333,029		12,000 4,000	2,320,439.30
73,443.32 28,705.09 102,148.41	1,767.24 89,784	23,789.44	23,789.44			
342,255.80		410,666.78	86,722.08			323,944.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 footnotes)
		Dept.	Account No.	Sub No.			
		REG.	IN.	POST.			
GENERAL FUND ACCOUNTS-CONTINUED							
ARCHITECT OF THE CAPITOL--							
CONTINUED							
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		\$59,058.94		
ADDITIONAL LIBRARY BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0157		74,877.99		
TOTAL, ARCHITECT OF THE CAPITOL					86,836,605.37	\$12,400,600.00	
BOTANIC GARDEN							
SALARIES AND EXPENSES, BOTANIC GARDEN	1962 1961	02	0102		23,581.81	489,000.00	
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		106,664.72		
TOTAL, BOTANIC GARDEN					130,246.53	489,000.00	
LIBRARY OF CONGRESS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1962 1961 1960 PRIOR YEARS	03	0101		593,496.47 459,382	8,455,000.00	\$4,000.00* 4,000.00
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1962 1961 1960	03	0102		127,948.38 23,457.77	1,600,000.00	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1962 1961	03	0127		122,205.98	1,809,200.00	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1962 1961 1960 PRIOR YEARS	03	0128		302,914.29 21,904.45	2,347,000.00	148,386.4* 148,386.4
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS	NO YEAR	03	0114			25,000.00	
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1962-63 1961-62 1960-61 1959-60	03	0130		96,053.85 6,173.95 47.26	470,000.00	
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1962-63 1961-62 1960-61 1959-60	03	0131		22,990.87 1,966.10 10.04	90,000.00	
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS ¹¹	1962 1961 1960	03	0141		890,813.90 61,727.81	1,786,100.00	
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1962 1961 1960	03	0141				
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		49,936.27	112,800.00	
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS	1962 1961	03	0143		30,464.18	60,600.00	

See footnotes on pages 144-145

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$55,861.27		\$31,976.67	\$8,022.26			\$23,954.11
65,226.91		9,651.08	2.11			9,648.97
42,265,202.64	\$8,326,696.00	56,139,333.13	933,475,757.84		\$58,104	22,664,156.33
376,707.34	9a 67,352.99	44,939.67	44,939.67			
235,818.1						
400,289.15						
49,642.24		57,022.48	38,719.73			18,302.75
449,931.39	67,352.99	101,962.15	983,659.40			18,302.75
7,614,995.00	9b 188,691.30	651,313.70	651,313.70			
590,354.76	102,542.97*	568,468	568,468			
564.53	2,929					
8,205,914.29		400,000	400,000			
1,465,930.73	5,791.60	128,277.67	128,277.67			
1,268,590.05	1,057.58	31.75	31.75			
221,710	12,867					
1,595,006.88						
1,677,681.07	11,229.10	120,289.83	120,289.83			
1,205,173.1	1,497.54	191.13	191.13			
1,798,198.38						
2,083,332.49	4,764.57	258,902.94	258,902.94			
293,817.45	8,974.10	122.74	122.74			
656.197	503.84					
2,383,711.91		148,386.4	148,386.4			
654,118		18,458.82	14,945.4			16,964.28
328,398.10		141,601.90	128,142.52			13,459.38
93,485.31		2,568.54	2,568.54			
5,428.47	10,820	637.28	637.28			
1,71	4,555					
427,313.59						
70,645.61		19,354.39	16,079.62			3,274.77
22,583.75		407.12	407.12			
1,703.39	4,962	213.09	213.09			
94,932.75	1,004					
800,315.06	26,490.42	959,294.52	959,294.52			
822,882.05	19,165.88	48,765.97	48,765.97			
43,830.48	17,897.33					
1,667,027.59						
105,120.25		57,616.02	6,456.15			51,159.87
24,639.60	7,599	35,884.41	35,884.41			
30,433.94	3,024					
550,735.4						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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.	IN.					
GENERAL FUND ACCOUNTS-CONTINUED								
LIBRARY OF CONGRESS-CONTINUED								
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	1962	03		0144		\$400,000.00		
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND NO YEAR		35		5075	\$286,950.63	25,984.01		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	NO YEAR 1962 1961 1960 PRIOR YEARS	03		3900	424,711.57 249,955.45			
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND	NO YEAR	03		5900	46,162.29			
TOTAL, LIBRARY OF CONGRESS					3,343,373.33	17,181,684.01		
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS	1962 1961 1960	04		0201	201,960.34 6,045.08	4,724,000.00		
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1962 1961 PRIOR YEARS	04		0202	1,366,925.54 65,517.13	13,400,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND	NO YEAR	04		4505	10,078,742.45		¹² \$24,772.25	
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	04	4505	38,828.71		¹⁵ \$24,772.25*	
TOTAL, GOVERNMENT PRINTING OFFICE					11,758,019.25	18,124,000.00		
TOTAL, LEGISLATIVE BRANCH					161,125,557.613	129,065,389.01		

LEGISLATIVE BRANCH -- FOOTNOTES

- | | |
|--|--|
| <p>1 Balance withdrawn, act June 21, 1957 (71 Stat. 190).</p> <p>2 Represents:
 Appropriation _____ \$247,555.00
 Reappropriated, act August 10, 1961 (75 Stat. 322) _____ 12,000.00</p> <p>3 Portion of unobligated balance withdrawn, available for reappropriation, act August 10, 1961 (75 Stat. 322).</p> <p>4 Represents:
 Appropriation _____ \$2,550,000.00
 Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year." _____ 750.00</p> <p>5 Represents:
 Appropriation _____ \$2,900,000.00
 Appropriation transfer, act August 10, 1961 (75 Stat. 326), to "Contingent Expenses, House of Representatives, Special and Select Committees, 1961." _____ 70,000.00</p> <p>6 Appropriation transfer, act August 10, 1961 (75 Stat. 326), from "Contingent Expenses, House of Representatives, Special and Select Committees, 1962."</p> | <p>7 Represents:
 Appropriation _____ \$744,600.00
 Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1962." _____ 750.00</p> <p>7a Includes \$336,796.00, unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963, pursuant to Public Law 87-730, approved October 2, 1962 (76 Stat. 689).</p> <p>8 Reappropriated, act August 10, 1961 (75 Stat. 330).</p> <p>8a Represents unobligated balance withdrawn as of June 30, 1962 available for reappropriation in the fiscal year 1963, pursuant to Public Law 87-730, approved October 2, 1962 (76 Stat. 690.)</p> <p>9 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.</p> <p>9a Includes \$62,000.00, unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963, pursuant to Public Law 87-730, approved October 2, 1962 (76 Stat. 691).</p> <p>9b Includes \$67,000.00, unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963, pursuant to Public Law 87-730, approved October 2, 1962 (76 Stat. 691).</p> |
|--|--|

LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$231,643.29	\$11,015.04	\$157,341.67	\$157,341.67			
55,000.00		257,934.64				\$257,934.64
72,082.64*		496,794.21	134,519.00			
223,594.26*	7,054.19	216,540.07	216,540.07			362,275.21
244,034.86	5,915.09	550	550			
104.60*	10,460					
2.00*	2.00					
51,748.64*						
13,743.04		32,419.25	30,735.79			1,683.46
16,587,478.05	308,088.81	3,629,490.48	9,292,738.87			706,751.61
4,438,760.48		285,239.52				
189,673.31	883,226	3,454.77		\$325,178.17	\$39,938.65	
5,500.00	545.08			3,454.77		
4,633,933.79						
13,399,993.62		6.38	6.38			
1,366,925.54						
174.77		65,342.36	65,342.36			
14,767,093.93						
2,601,603.68*	135,194,802.14	7,510,316.24	141,131,924,578	141,181,105,437	143,151,678,875	141,590,963,481
1,226.49		12,829.97				
2,600,377.19*						
16,800,650.53	5,204,179.48	7,877,189.24	11,384,594.52	12,139,687.31	31,556,727.40	15,909,634.81
15,332,470.249	179,560,261.41	78,736,201.24	47,866,750.63	91,302,778.856	31,557,308.44	39,298,845.50

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Unpaid obligations:	
Undelivered orders and contracts-----	\$47,866,750.63
Accounts payable and accrued liabilities-----	13,027,788.56
Receivables (deduct)-----	31,557,308.44
Unobligated-----	39,298,845.50
Unexpended balances of certain legislative agencies not providing analysis of such balances-----	10,100,124.99
Total, unexpended appropriations and other authorizations-----	<u>78,736,201.24</u>

LEGISLATIVE BRANCH -- FOOTNOTES -- CONTINUED

10 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).	Withdrawn pursuant to the act of June 21, 1957 (71 Stat. 190)-----	3,057,461.67
11 Now stated under "Judiciary, Supreme Court of the United States."	Unobligated balance withdrawn, reappropriated pursuant to act of August 10, 1961 (75 Stat. 322)-----	12,000.00
12 Transferred, act September 5, 1950 (64 Stat. 582), from "Government Printing Office Revolving Fund (Transfer to General Services Administration), no year."	Unobligated balance withdrawn as of June 30, 1962, available for reappropriation in fiscal year 1963 pursuant to the act of October 2, 1962 (76 Stat. 689-691)-----	737,878.50
13 Capital transfers to miscellaneous receipts.	Capital transfers to miscellaneous receipts-----	5,194,802.14
14 For detail of availability of funds see Table 13, Part 4, section 3.	Restoration of unobligated balance withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-2,542.97
15 Transferred, act September 5, 1950 (64 Stat. 582), to "Government Printing Office Revolving Fund, no year."		
16 See footnote 11.		
17 Represents:		
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-----	Total-----	<u>9,560,261.41</u>
\$560,662.07		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG.	TR. FUND.				
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
<u>SUPREME COURT OF THE UNITED STATES</u>							
SALARIES, SUPREME COURT	1962 1961	10		0100	\$45,983.67	\$1,479,000.00	
MISCELLANEOUS EXPENSES, SUPREME COURT	1962 1961 1960	10		0102	19,676.51 5,052.00	82,800.00	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1962 1961 1960 PRIOR YEARS	10		0103	24,279.68 1,400 1,713.82	284,400.00	\$1,400* 1,400
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1962 1961	10		0109	556.37	6,700.00	
PRINTING AND BINDING SUPREME COURT REPORTS	1962 1961	10		0115	44,478.73	105,000.00	
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS ¹	1962 1961 1960 PRIOR YEARS	03		0132	2,970.51 1,606.33 1,406.75	38,000.00	51,783* 51,783
TOTAL, SUPREME COURT OF THE UNITED STATES					145,738.37	1,995,900.00	
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1962 1961 1960	10		0300	30,083.05 4,225	359,000.00	
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					30,125.30	359,000.00	
<u>CUSTOMS COURT</u>							
SALARIES AND EXPENSES, CUSTOMS COURT	1962 1961 1960 PRIOR YEARS	10		0400	77,666.05 18,453 12,240	895,000.00	
TOTAL, CUSTOMS COURT					77,972.98	895,000.00	
<u>COURT OF CLAIMS</u>							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1962 1961	10		0504	676.88	9,500.00	
SALARIES AND EXPENSES, COURT OF CLAIMS	1962 1961 1960	10		0505	73,398.61 5,823.08	955,000.00	
TOTAL, COURT OF CLAIMS					79,898.57	964,500.00	
<u>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</u>							
SALARIES OF JUDGES	1962 1961	10		0200	942,766.91	10,100,000.00	
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1962 1961 1960 PRIOR YEARS	10		0924	1,010,868.97 1,310	25,645,000.00	

See footnotes on pages 146-147

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,387,423.17 45,983.67 1,433,406.84	\$ 44,138.16	\$ 47,438.67	\$ 48,639.71		\$ 1,201.04	
63,678.15 19,647.30 5,052.00 88,377.45	2,921	19,121.85	22,669.07		3,547.22	
252,175.37 24,279.68	4,502.36	27,722.27	27,722.27			
276,455.05		1,727.82	1,727.82			
63,493.31 556.37 6,905.68	.41	350.28	350.28			
75,487.19 44,478.73 119,965.92	2,678.63	26,834.18	26,834.18			
33,685.59 2,684.16 88.50 36,458.25	.32 250.00	4,314.09 286.35 674.58	4,314.09 286.35 674.58			
1,961,569.19	51,599.09	128,470.09	³ 1,332,218.35		4,748.26	
299,262.60 24,529.10 42.25 323,833.95	24,691.55 ² 1,515.86*	35,045.85 7,069.81	35,045.85 7,069.81			
323,833.95	23,175.69	42,115.66	42,115.66			
815,166.68 72,499.62 178.26 30.60 887,875.16 887,875.16	19,017.42 1,229.88 6.27 91.80 20,345.37	60,815.90 3,936.55	60,815.90 3,936.55			
7,177.36 676.88 7,854.24	1,498.00	2,172.84	2,172.84			
852,333.32 66,858.40 5,850.28 925,042.00 932,896.24	16,842.39 6,540.21 ² 27.20*	85,824.29	85,824.29			
9,062,086.71 942,766.91 10,004,853.62		1,037,913.29	1,126,257.53			⁴ \$ 88,344.24*
24,109,797.24 1,010,589.09 5.94* 103.67* 25,120,276.72	412,123.46 27,988 1,904 103.67	1,123,079.30	1,123,213.32		134.02	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC	10 FUND				
GENERAL FUND ACCOUNTS-CONTINUED							
COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES-CONTINUED							
FEEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1962 1961 1960 PRIOR YEARS	10	0925		\$ 5,100,000.00		
				\$369,778.74 67.69			
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1962 1961 1960 PRIOR YEARS	10	0926		5,437,500.00		
				539,723.79 12,297.64 11,675.43		\$ 2,164.10* 2,164.10	
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1962 1961 1960	10	0927		1,441,750.00		
				72,491.82 56,394			
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1962 1961	10	5036		2,370,000.00		
				231,301.36			
EXPENSES OF REFEREES, UNITED STATES COURTS	1962 1961 1960 PRIOR YEARS	10	5037		4,310,000.00		
				235,803.29 10,420 18,515		10,420* 10,420	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES				3,427,642.03	54,404,250.00		
TOTAL, THE JUDICIARY				6,376,137.75	58,618,650.00		

JUDICIARY .. FOOTNOTES

- | | |
|---|--|
| <p>1 Formerly stated under "Legislative Branch, Library of Congress."
 2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 3 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
 4 A request for transfer of funds from the account "Salaries of supporting personnel, the judiciary, 1962" was included in the Supplemental Appropriation Bill 1963, which was not enacted by the Congress. A request for funds will be resubmitted in a Deficiency Appropriation in the fiscal year 1963.
 5 Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648).
 6 See footnote 1.</p> | <p>7 Includes expenditures of \$1,637,192.60 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1962 which are chargeable to the District of Columbia (56 Stat. 488, 501). See breakdown.
 8 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648) \$ 775,088.72
 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648) -3,080.67
 Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648) 74,324.05
 Total <u>846,332.10</u></p> |
|---|--|

THE JUDICIARY

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 4,611,865.93		\$ 488,134.07	\$ 488,134.07			
370,997.91	² \$ 1,499.39*	280.22	280.22			
1,066.91*	1,134.60					
247.37*	247.37					
4,981,549.56						
4,142,952.70	219,651.82	1,074,895.48	1,074,914.17		\$ 18.69	
473,583.78	13,718.55	52,421.46	52,421.46			
9,978.05	15,549					
2,515.93	72,533	10,598.27	10,598.27			
4,629,030.46						
1,320,195.86	3,025.32	118,528.82	119,044.45		515.63	
69,300.13	3,171.69	2,000	2,000			
.15*	56,409					
1,389,495.84						
2,096,435.55	⁵ 13,074.50	260,489.95	260,489.95			
231,335.96	² 3,460*					
2,327,771.51						
3,957,267.87	⁵ 58,840.29	293,891.84	293,891.84			
230,272.74	⁵ 2,225.31	3,305.24	3,305.24			
3.62	² 3.62*					
1.20	⁵ 18,395	10,420	10,420			
4,187,545.43						
5,264,052.314	727,706.75	4,463,662.14	³ 4,552,674.72	668.34	\$ 88,344.24*	
7,567,466.97.68	⁸ 846,332.10	4,786,997.47	³ 4,880,758.31	5,416.60	88,344.24*	

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)_____	\$ 372,542.92	\$ 223,525.74	\$ 240,954.67	\$ 72,286.41	\$ 295,812.15
Salaries of Supporting Personnel_____	1,765,657.25	1,059,394.35	343,500.72	103,050.21	1,162,444.56
Fees of Jurors and Commissioners_____	157,532.84	94,519.71			94,519.71
Travel and Miscellaneous Expenses_____	117,835.25	70,701.15	45,716.78	13,715.03	84,416.18
Total_____	2,413,568.26	1,448,140.95	630,172.17	189,051.65	1,637,192.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.		Account No.	Sub No.			
		REG	TR					
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1962	11		0000		\$150,000.00		
<u>THE WHITE HOUSE OFFICE</u>								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1962 1961	11		0110	\$ 205,895.32	2,495,000.00		
TOTAL, THE WHITE HOUSE OFFICE					205,895.32	2,495,000.00		
<u>SPECIAL PROJECTS</u>								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1962 1961 PRIOR YEARS	11		0114	137,092.12	1,500,000.00	¹ \$782,450.00*	
TRANSFER TO: TREASURY, UNITED STATES SECRET SERVICE	1962	20110	10114	14			² 200,000.00	
PRESIDENTS COMMISSION ON CAMPAIGN COSTS	1962	48110	10114	06			³ 582,450.00	
TOTAL, SPECIAL PROJECTS					137,092.12	1,500,000.00		
<u>EXECUTIVE MANSION AND GROUNDS</u>								
EXECUTIVE MANSION AND GROUNDS	1962 1961	11		0210	19,239.62	693,000.00		
EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS	NO YEAR	11		0214	16,177.17			
TOTAL EXECUTIVE MANSION AND GROUNDS					35,416.79	693,000.00		
<u>BUREAU OF THE BUDGET</u>								
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1962 1961 1960 PRIOR YEARS	11		0300	356,463.41 1,369.79	5,517,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<i>INTRAGOVERNMENTAL FUNDS</i>								
CONSOLIDATED WORKING FUND, EXECUTIVE BUDGET	1962	11		3903				
TOTAL, BUREAU OF THE BUDGET					357,833.20	5,517,000.00		
GENERAL FUND ACCOUNTS								
<u>COUNCIL OF ECONOMIC ADVISERS</u>								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1962 1961 1960	11		1900	33,189.95 3,445	584,000.00		

See footnotes on pages 156-159

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$150,000.00						
2,258,557.06 195,263.11 <u>2,453,820.17</u>	\$45,617.44 10,632.21	\$190,825.50	\$190,825.50			
2,453,820.17	56,249.65	190,825.50	190,825.50			
1,224,144.27 108,981.79 68.85*	91,155.00 28,110.33 68.85	106,455.73	106,455.73			
15,906.25	2,167.53	1,926.22	1,926.22			
5,445,264 <u>1,403,416.10</u> 1,403,416.10	1,365.64 <u>122,867.35</u>	2,426.72 <u>110,808.67</u>	2,426.72 <u>110,808.67</u>			
681,924.46 19,170.28 <u>701,094.74</u>	4.80	11,075.54 6,454	3,457.67 6,454	\$33,337.05	\$25,719.18	
16,177.17						
717,271.91	4.80	11,140.08	3,522.21	33,337.05	25,719.18	
5,026,807.23 353,704.14 84,254 5,30* <u>5,381,348.61</u>	69,504.17 1,686.18 52,725 5.30	420,688.60 1,073.09	64,387.24	364,945.60 1,073.09	8,644.24	
77,775.17*	3,423.88	74,351.29		74,351.29		
5,303,573.44	75,146.78	496,112.98	64,387.24	440,369.98	8,644.24	
548,217.70 34,336.16 <u>582,553.86</u>	1,080.01 4 1,148.54* 3,445	34,702.29 2.33	4,197.85	31,268.56 2.33	76,412	

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (7) Stat. 647. Other transfers, borrowings, investments (see) footnotes
		Dept.	Account No.	Sub No.			
		REG.	BY	FOUR			
GENERAL FUND ACCOUNTS-CONTINUED							
COUNCIL OF ECONOMIC ADVISERS-CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1962	11	3919				
TOTAL, COUNCIL OF ECONOMIC ADVISERS				\$ 33,224.40	\$ 584,000.00		
GENERAL FUND ACCOUNTS							
NATIONAL AERONAUTICS AND SPACE COUNCIL							
SALARIES AND EXPENSES OFFICE OF NATIONAL AERONAUTICS AND SPACE COUNCIL	1962	11	1701		545,000.00		
NATIONAL SECURITY COUNCIL							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1962	11	2000		554,000.00		
	1961			54,457.09			
	1960						
PRIOR YEAR							
TOTAL, NATIONAL SECURITY COUNCIL				54,457.09	554,000.00		
OFFICE OF EMERGENCY PLANNING							
SALARIES AND EXPENSES OFFICE OF EMERGENCY PLANNING	1962	11	0600		9,300,475.00		
	1961			3,051,598.13		6 \$ 1,646,792.50*	
	1960			236,914.26		7 1,565,902.66*	
PRIOR YEARS				148,271.39		8 1,069,934.6*	
						9 1,529,346*	
TRANSFER TO: AGRICULTURE	1962	121	10600			10 113,500.00	
	1960			2,341.34		1,950.00*	
PRIOR YEARS						1,950.00	
COMMERCE	1960	131	10600	472.79			
INTERIOR	1960	141	10600	37.40			
LABOR	1960	161	10600	50,225.07			
ARMY	1962	211	10600				
	1961			53,885.00			
	1960			64,246.43			
PRIOR YEARS							
GENERAL SERVICES ADMINISTRATION	1961	471	10600	22,312.62			
	1960			14,019.33			
FEDERAL AVIATION AGENCY	1960	691	10600	16,647.92			
HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY	1960	751	10600 01	20,471.88		18,386.21*	
PRIOR YEARS						18,386.21	
OFFICE OF EDUCATION	1962	751	10600 02			105,747.50	
	1961			1,131,494.41		11 1,048,802.34*	
	1960			5.50		12 1,196,035.4*	
PRIOR YEARS						13 92,137.66*	
PUBLIC HEALTH SERVICE	1962	751	10600 03			10 115,000.00	
	1961			27,657.33			
	1960						
PRIOR YEARS							
RESEARCH AND DEVELOPMENT, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0602	5,638,337.48	14,766,200.00	15 5,174,614.28*	
TRANSFER TO: COMMERCE	NO YEAR	131	10602	50,000.00		16 50,000.00	
ARMY	NO YEAR	211	10602	16,223.47		17 1,844.15*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	471	10602	462,277.78		17 354,923.28*	
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	751	10602 03	25,337.01		17 3,117.29*	

See footnotes on pages 156-159

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 76,103.31*	\$ 2,317.56	\$ 73,785.75	\$ 37,200.00	\$ 36,685.05	\$ 99.30	
506,450.55	2,283.48	108,490.37	41,397.85	67,955.94	863.42	
202,901.97	299,680.30	42,417.73	21,300.86	21,116.87		
448,355.24	78,324.65	27,320.11		27,567.00	24,689	
54,414.90	4,219					
3,225*	3,225					
502,737.89						
502,737.89	78,399.09	27,320.11		27,567.00	24,689	
6,401,116.46	190,962.12	1,061,603.92	548,326.72	532,877.88	19,600.68	
1,447,390.64	28,113.73	10,191.10		10,191.10		
10,747.41	119,173.39					
56,552.30	90,189.75					
81,581.52	24,601.45	7,317.03	1,000.00	6,691.53	37,450	
79.39	2,066.95	195.00		195.00		
103.58	4,624.32					
22.69	1,471					
50,000.00	225.07					
53,744.26	140.74					
63,783.52	46,291					
90.43*	90.43					
22,379.36	4,667.4*					
14,019.33						
17,213.06	4,565.14*					
1,912.71	172.96	18,386.21	18,347.95	38.26		
5,674.32	731.8					
826,424.3	496.4					
119,642.10*	440.6					
92,137.66*						
99,230.79	1,343.06	14,426.15	7,998.02	6,428.13		
27,756.86	4,995.3*					
198.34*	198.34					
8,223,882.10						
402,890.57		827,032.63	549,378.31	104,225.39	53,109.48	\$ 226,538.41
		100,000.00	100,000.00			
12,031.68		2,347.64	1,948.84			398.80
96,673.39		10,681.11	1,730.00	6,456.63		2,494.48
18,130.62		4,089.10	1,200.00	180.00		2,709.10
529,726.26						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 included)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
OFFICE OF EMERGENCY PLANNING-CONTINUED							
CONSTRUCTION OF FACILITIES, OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0616		18 \$160,681.87	19 \$160,681.87*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4711	10616	\$228,495.095		20 1,999,407.83*	
FEDERAL CONTRIBUTIONS, OFFICE OF EMERGENCY PLANNING	1962	11	0610		21 862,062.00	21a 47,861.00*	
	1961			8,052,928.36		22 7,889,364.00*	
	1960			4,734,305.56		23 4,628,812.00*	
	PRIOR YEARS			7,008,450.92		24 6,899,040.00*	
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF EMERGENCY PLANNING	1962	11	0615		25 341,978.00	26 43,460.26*	
	1961			4,483,828.35		27 4,327,962.00*	
	1960			806,145.23		28 762,830.00*	
	PRIOR YEARS			253,625.97		29 173,085.14*	
TRANSFER TO: VETERANS ADMINISTRATION	1962	3611	10615			30 20,323.26	
	1961			9,831.56			
HEALTH, EDUCATION, AND WELFARE: PUBLIC HEALTH SERVICE	1962	7511	10615	03			
	1961				1,127,275.16		
	1960				160,304.62		
	PRIOR YEARS				1,006,394.86	31 14,299.14	
CIVIL DEFENSE AND DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PLANNING	1962	11	0617		32 4,520,850.00	33 4,520,850.00*	
TRANSFER TO: AGRICULTURE	1962	1211	10617			34 155,144.75	
	1961			33,950.02			
COMMERCE	1962	1311	10617			34 2,258,500.00	
	1961			62,752.68			
INTERIOR	1962	1411	10617			34 4,265,000.00	
	1961			41,318.93			
LABOR	1962	1611	10617			34 5,903,480.00	
	1961			55,418.19			
TREASURY	1962	2011	10617			34 5,600,000.00	
FEDERAL COMMUNICATIONS COMMISSION	1962	2711	10617			34 1,530,000.00	
	1961			93,015			
INTERSTATE COMMERCE COMMISSION	1962	3011	10617			34 844,322.5	
	1961			19,019.48			
VETERANS ADMINISTRATION	1962	3611	10617			34 1,670,000.00	
	1961			1,035.51			
GENERAL SERVICES ADMINISTRATION	1961	4711	10617		37,030.93		
FEDERAL AVIATION AGENCY	1962	6911	10617			34 5,100,000.00	
	1961			13,449.98			
SMALL BUSINESS ADMINISTRATION	1962	7311	10617			34 1,620,000.00	
	1961			93,168			
HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1962	7511	10617	01		34 7,415,000.00	
	1961				183,647.78		
HOUSING AND HOME FINANCE AGENCY	1962	8611	10617			34 1,118,750.00	
	1961			7,305.26			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	11	4019		1,474,500.82	35 1,467,260.00*	
TOTAL, OFFICE EMERGENCY PLANNING					42,896,364.60	15,952,246.87	
						38,197,154.70*	

See footnotes on pages 156-159

EXECUTIVE OFFICE OF THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 285,543.12						
285,543.12						
814,200.82	4 \$ 18					
163,564.36						
105,493.63	4 .07*					
109,411.34	.42*					
1,192,670.15						
250,116.43	48,401.31					
139,653.55	16,212.80					
39,646.37	3,668.86					
85,894.08	4 5,353.25*					
20,323.26						
9,866.42	4 3,486*					
1,066,364.10	16,094.70	\$ 448,163.6	\$ 38,221.82	\$ 6,594.54		
160,000.00	30,462					
1,020,694.00						
2,792,558.21						
139,481.53	6,733.66	8,929.56	1,920.78	7,035.23	\$ 26.45	
31,774.70	1,503.32	6,720.00		6,720.00	19.20	36 \$ 19.20
2,227,410.07	7,378.48	21,061.45	1,250.21	19,917.99	106.75	
63,375.22	4 7,350.9*	11,255		11,255		
354,069.29	16,552.96	55,877.75	14,984.17	40,893.58		
37,361.85	3,703.08	25,400		25,400		
525,914.57	18,431.12	46,002.31	26,363	45,738.68		
51,252.44	1,343.61	28,221.4		28,221.4		
44,851.94	2,327.14	8,820.92	8,869.42		48.50	
14,512.20		7,878.0	7,878.0			
930.15						
82,193.46		2,238.79	350.00	1,888.79		
18,732.87	28,661					
15,915.63		7,843.7		7,843.7		
1,025.50	1,001					
28,030.93		9,000.00	9,000.00			
42,928.26	7,799.05	272.69	272.69			
13,413.32	3,266	4.00	4.00			
15,306.00		894.00		894.00		
931.68						
735,458.56	3,136.47	2,904.97	736.73	3,467.89	1,299.65	
181,800.17	1,109.08	7,385.3	513.92	2,246.1		
11,187.50						
7,305.26						
4,745,850.60						
7,240.82						
17,777,471.26	610,721.43	2,263,264.08	1,307,105.01	798,584.29	74,585.21	232,159.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY							
PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY	1962	11	1301		\$ 200,000.00	37 \$ 200,000.00*	
TRANSFER TO: LABOR	1962 1961	1611	1301	\$ 13,630.67		38 200,000.00	
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON LABOR-MANAGEMENT POLICY				13,630.67	200,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
MISCELLANEOUS							
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	NO YEAR 1962 1961	11	3909				
TOTAL, MISCELLANEOUS				12,488.34			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				43,746,402.53	28,190,246.87	38,197,154.70*	

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES

- | | |
|---|--|
| <p>1 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), Executive Order 10974, dated November 8, 1961, \$78,245.00, to Special Projects, The White House Office:
 Transfer to:
 United States Secret Service, 1962----- \$20,000.00
 President's Commission on Campaign Costs, 1962----- 58,245.00</p> <p>2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Special Projects, The White House Office, 1962."</p> <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), Executive Order 10974, dated November 8, 1961, from "Special Projects, The White House Office, 1962."</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Represents:
 Appropriation----- \$25,000,000.00
 Appropriation transfer, Executive Order 10952, dated July 20, 1961; Executive Order 10958, dated August 14, 1961, and act September 12, 1950, Sec. 202 (b) (64 Stat. 838), \$15,699,525.00 to the following accounts:
 Civil Defense, Department of Defense, 1962----- 15,389,525.00
 Civil Defense Medical Stockpile Activities, Public Health Service, 1962----- 270,000.00
 Salaries and Expenses, General Administration, Commerce, 1962----- 40,000.00</p> <p>6 Transferred, act January 12, 1951 (64 Stat. 1257), Executive Order 10952, dated July 20, 1961, to the following accounts:
 Salaries and Expenses, Office of Emergency Planning, 1962:
 Transfer to:
 Health, Education, and Welfare, Public Health Service----- \$115,000.00
 Agriculture----- 113,500.00
 Health, Education, and Welfare, Office of Education----- 5,747.50
 Civil Defense, Department of Defense, 1962----- 1,412,545.00</p> | <p>7 Transferred, act January 12, 1961 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, \$2,614,705.00 to "Civil Defense, Department of Defense, 1961" and \$1,048,802.34 from "Salaries and Expenses, Office of Emergency Planning (Transfer to Health, Education, and Welfare, Office of Education), 1961."</p> <p>8 Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, \$226,597.00 to "Civil Defense, Department of Defense, 1960" and \$119,603.54 from "Salaries and Expenses, Office of Emergency Planning (Transfer to Health, Education, and Welfare, Office of Education), 1962."</p> <p>9 Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, \$93,667.00 to "Civil Defense, Department of Defense, Prior Years" and \$92,137.66 from "Salaries and Expenses, Office of Emergency Planning (Transfer to Health, Education, and Welfare, Office of Education), Prior years."</p> <p>10 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Emergency Planning, 1962."</p> <p>11 Transferred, act January 12, 1951 (64 Stat. 1257), to "Salaries and Expenses, Office of Emergency Planning, 1961."</p> <p>12 Transferred, act January 12, 1951 (64 Stat. 1257), to "Salaries and Expenses, Office of Emergency Planning, 1960."</p> <p>13 Transferred, act January 12, 1951 (64 Stat. 1257), to "Salaries and Expenses, Office of Emergency Planning, Prior years."</p> <p>14 Represents:
 Appropriation----- \$2,000,000.00
 Appropriation transfer, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1962"----- 1,233,800.00</p> <p>15 Transferred, E.O. 10952, dated July 20, 1961 and act January 12, 1951 (64 Stat. 1257), \$5,534,499.00 to the following accounts:
 Civil Defense, Department of Defense, 1962----- \$5,484,499.00
 Research and Development, Office of Emergency Planning (Transfer to Commerce), no year----- 50,000.00
 and \$359,884.72 from the following accounts:
 Research and Development, Office of Emergency Planning, no year:</p> |
|---|--|

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 95,186.01 12,885.72 108,051.73	\$ 64,692.39 76,495	\$ 40,121.60		\$ 40,121.60		
108,051.73	65,457.34	40,121.60		40,121.60		
4,465.00* 2551.188* 1271.372 1726.316*	1775.786 4 275.43*	4,465.00 7.75.4.02 5.00.5	\$ 1,762.27	5.991.75 5.00.5	\$ 4,465.00	
1726.316*	17.48.2.43	12,269.07	1,762.27	6,041.80	4,465.00	
29108.43186	³⁹ 1328,292.65	3302,770.19	1,741,109.61	1,435,094.53	110,058.94	236,624.99

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

- Transfer to:
- Army----- 1,844.15
 - General Services Administration----- 354,923.28
 - Health, Education, and Welfare,
Public Health Service----- 3,117.29
- 16 Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Emergency Planning, no year."
- 17 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Emergency Planning, no year."
- 18 Represents:
Appropriation----- \$2,500,000.00
Appropriation transfer, Executive Order 10952, dated July 20, 1961, to Construction of Facilities, Civil Defense, Department of Defense, no year----- 2,339,318.13
- 19 Transferred, act January 12, 1951 (64 Stat. 1257), \$2,160,089.70 to "Construction of Facilities, Civil Defense, Department of Defense, no year," and \$1,999,407.83 from "Construction of Facilities, Office of Emergency Planning (Transfer to General Services Administration), no year."
- 20 Transferred, act January 12, 1951 (64 Stat. 1257), to "Construction of Facilities, Office of Emergency Planning, no year."
- 21 Represents:
Appropriation----- \$22,000,000.00
Appropriation transfer, Executive Order 10952, dated July 20, 1961, to Civil Defense, Department of Defense, 1962----- 21,137,938.00
- 21a Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1962."
- 22 Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1961."
- 23 Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1960."
- 24 Transferred, Executive Order 10952, July 20, 1961, to "Civil Defense, Department of Defense, Prior years."
- 25 Represents:
Appropriation----- \$30,050,000.00
Appropriation transfers, Executive Order 10952, dated July 20, 1961 and Executive Order 10958, dated August 14, 1961,
- \$29,708,022.00 to the following accounts:
Civil Defense, Department of Defense, 1962----- 7,544,975.00
Civil Defense Medical Stockpile Activities, Public Health Service, 1962----- 22,163,047.00
- 26 Transferred, act January 12, 1951 (64 Stat. 1257), and Executive Order 10925, dated July 20, 1961, to the following accounts:
Emergency Supplies and Equipment, Office of Emergency Planning (Transfer to Veterans Administration), 1962----- \$20,323.26
Civil Defense, Department of Defense, 1962----- 23,137.00
- 27 Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1961."
- 28 Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense, Department of Defense, 1960."
- 29 Transferred, Executive Order 10952, dated July 20, 1961 and act January 12, 1951 (64 Stat. 1257), \$173,085.14 to the following accounts:
Civil Defense, Department of Defense, Prior years----- \$158,786.00
Emergency Supplies and Equipment, Office of Emergency Planning (Transfer to Health, Education, and Welfare, Public Health Service), Prior years----- 14,299.14
- 30 Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1962."
- 31 Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Emergency Planning, Prior years."
- 32 Represents:
Appropriation----- \$5,000,000.00
Appropriation transfer, Executive Order 10952, dated July 20, 1961, to Civil Defense, Department of Defense, 1962----- 479,150.00
- 33 Transferred, act January 12, 1951 (64 Stat. 1257), to the following accounts:
Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1962:
Transfer to:

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

Agriculture-----	\$155,144.75
Commerce-----	2,255,850.00
Interior-----	426,500.00
Labor-----	590,348.00
Treasury-----	56,000.00
Federal Communications Commission-----	15,300.00
Interstate Commerce Commission-----	84,432.25
Veterans Administration-----	16,700.00
Federal Aviation Agency-----	51,000.00
Small Business Administration-----	16,200.00
Health, Education, and Welfare, Office of the Secretary-----	741,500.00
Housing and Home Finance Agency-----	111,875.00

- 34 Transferred, act January 12, 1951 (64 Stat. 1257), from "Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1962."
- 35 Transferred, Executive Order 10952, dated July 20, 1961, to "Civil Defense Procurement Fund, no year," (Department of Defense).
- 36 Represents excess of reimbursements over obligations which are unavailable for obligations.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

37	Transferred, act August 3, 1961 (75 Stat. 269), to "President's Advisory Committee on Labor-Management Policy (Transfer to Labor), 1962."	39	Represents:	
38	Transferred, act August 3, 1961 (75 Stat. 269), from "President's Advisory Committee on Labor-Management Policy, 1962."		Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)	\$1,336,571.72
			Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)	-8,279.07
			Total	<u>1,328,292.65</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961, 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.			
GENERAL FUND ACCOUNTS							
FUNDS APPROPRIATED TO THE PRESIDENT							
<u>DISASTER RELIEF</u>							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		\$ 6,147,789.80	\$ 46,000,000.00	¹ \$ 25,869,360.25*
TRANSFER TO: OFFICE OF EMERGENCY PLANNING	NO YEAR	11	0039	06	12,649,571.16		² 25,869,360.25
CORPS OF ENGINEERS, CIVIL	NO YEAR	9611	0039		12,675.26		
TOTAL, DISASTER RELIEF					18,810,036.22	46,000,000.00	
<u>EMERGENCY FUND FOR THE PRESIDENT</u>							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1962 1961	11	0036			1,000,000.00	³ 7,811,100.00* ⁴ 2,225.84
TRANSFER TO: WHITE HOUSE OFFICE	1962 1961	11	0036	01	14,347.17		⁵ 256,000.00
AGRICULTURE	1961	1211	0036		22,428.12		
COMMERCE	1961 1960	1311	0036		111,314.21 1,223.85		
LABOR	1962 1961	1611	0036		139,967.17		⁵ 484,500.00
STATE	1962 1961	1911	0036		34,283.39		⁵ 46,000.00
TREASURY	1962	2011	0036				⁵ 210,000.00
NATIONAL MEDIATION BOARD	1962	2211	0036				⁵ 150,000.00
HEALTH, EDUCATION, AND WELFARE	1962 1961	7511	0036				⁶ 1,414.14*
HOUSING AND HOME FINANCE AGENCY	1961	8611	0036		49,000.00		⁷ 811.70*
FEDERAL MEDIATION AND CONCILIATION SERVICE	1961	9311	0036		19,802.37		
TOTAL, EMERGENCY FUND FOR THE PRESIDENT					392,366.28	1,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<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				⁹ 15,292,055.76*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		10,226,502.64		¹⁰ 10,273,497.36
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS, PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		13,529,668.39		¹¹ 30,005,758.40
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		39,300,000.00		¹² 25,000,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		8,697,220.37		¹³ 3,125,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		1,091,129.41		¹⁰ 1,000,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		3,800,000.00		¹⁰ 1,000,000.00
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		30,627.43		¹⁴ 2,050,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		64,000,000.00		¹² 47,950,000.00*
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		9,825,000.00		¹³ 3,125,000.00*
TOTAL, EXPANSION OF DEFENSE PRODUCTION					150,500,148.24		12,800.00*

See footnotes on pages 178-189

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 26,278,429.55				\$ 26,278,429.55
\$ 14,581,847.71		23,937,083.70	\$ 9,897,008.59	\$ 23,308,232.55	\$ 10,052,689.53	78,453,209
10,497.47		2,177.79				2,177.79
14,592,345.18						
14,592,345.18		50,217,691.04	9,897,008.59	23,308,232.55	10,052,689.53	27,065,139.43
	\$ 218,900.00					
	222,584					
3,295.50	13,152.44	9,152.06		9,152.06		
15,051.61	8,704.44*					
19,549.41	406.71	2,472.00		2,472.00		
113,872.83	8,540,275*	2,844.13		2,844.13		
30,15*	125,400					
304,913.21		179,586.79		179,586.79		
124,972.72	260,489	12,389.56		12,389.56		
44,668.16	300.86	1,030.98	46.11	984.87		
32,911.02	86,956	502.81	152.93	349.88		
	29,333.73	180,666.27		180,666.27		
		15,000.00		15,000.00		
1,414.14*						
48,188.30						
17,355.90	2,446.47					
723,334.37						
723,334.37	265,387.31	403,644.60	199.04	403,445.56		
15,292,055.76*						
		20,500,000.00				¹⁵ 20,500,000.00
15,292,055.76*						
29,197,664.68		14,337,762.11	¹⁵ 31,321,000.00	¹⁵ 18,653,237.304	¹⁵ 1,454,410.98	¹⁵ 13,761,199.95*
29,197,664.68		64,300,000.00				
		11,822,220.37		¹⁵ 8,692,296.26		¹⁵ 3,129,924.11
259,704.24*		350,833.65	¹⁵ 657.69	¹⁵ 264,013.813		¹⁵ 251,003.783
259,704.24*		4,800,000.00				
2,433,848.77*		414,476.20	¹⁵ 1,488,285.35	¹⁵ 1,726,258.87	¹⁵ 2,874,569.97	¹⁵ 16,124,501.95
2,433,848.77*		16,050,000.00				
		6,700,000.00				¹⁵ 6,700,000.00
11,212,055.91		139,275,292.33	32,809,943.04	19,591,066.30	4,328,980.95	88,796,736.06*

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.M. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
<u>EXPENSES OF MANAGEMENT IMPROVEMENT</u>							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		\$ 253,262.16	\$ 350,000.00	16 \$ 156,460.81*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	34,509.75		17 104,460.81
FEDERAL HOME LOAN BANK BOARD	NO YEAR	8211	0061		9,686.35		17 520,000.00
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					297,458.26	350,000.00	
<u>FOREIGN ASSISTANCE ECONOMIC</u>							
DEVELOPMENT ASSISTANCE, EXECUTIVE	1960	11	1079				(18)
TRANSFER TO: AGRICULTURE	1960	1211	1079		1,429.68		19 1,429.68*
COMMERCE	1960	1311	1079		178,382.40		19 178,382.40*
INTERIOR	1960	1411	1079		6,083.98		19 6,083.98*
ARMY	1960	2111	1079		4,423.80		19 4,423.80*
GENERAL SERVICES ADMINISTRATION	1960	4711	1079				
AIR FORCE	1960	5711	1079		637,954.15		19 637,954.15*
UNITED STATES INFORMATION AGENCY	1960	6711	1079		214,009		19 214,009*
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	7211	1079		31,358,438.93		20 31,358,438.93*
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	1962 1961 1960	11	1025				(21) (22)
TRANSFER TO: AGRICULTURE	1962 1961 1960	1211	1025		2,765,150.53 2,090,400.65		23 2,765,150.53* 24 2,090,400.65*
COMMERCE	1962 1961 1960	1311	1025		840,312.69 491,556.05		23 840,312.69* 24 491,556.05*
INTERIOR	1962 1961 1960	1411	1025		20,394.26 292,127.29		23 20,394.26* 24 292,127.29*
LABOR	1962 1961 1960	1611	1025		99,923.88 62,319.35		23 99,923.88* 24 62,319.35*
NAVY	1960	1711	1025		47,790.50		24 47,790.50*
STATE	1962 1961	1911	1025		72,962.11		23 72,962.11*
ARMY	1961 1960	2111	1025		1,037.38 116,806.37		23 1,037.38* 24 116,806.37*
FEDERAL COMMUNICATIONS COMMISSION	1961 1960	2711	1025		38,586.70		24 38,586.70*
NATIONAL SCIENCE FOUNDATION	1960	4911	1025		1,444.91		24 1,444.91*
UNITED STATES INFORMATION AGENCY	1960	6711	1025		4,742.49		24 4,742.49*
FEDERAL AVIATION AGENCY	NO YEAR 1960	6911	1025				
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962 1961 1960	7211	1025		71,945,203.01 47,319,756.82		25 71,945,203.01* 26 47,319,756.82*
HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	7511	1025		946,220.99 538,671.31		23 946,220.99* 24 538,671.31*
FARM CREDIT ADMINISTRATION	1962 1961	7811	1025		229,228		23 229,228*
HOUSING AND HOME FINANCE AGENCY	1962 1961 1960	8611	1025		11,562.29 5,051.29		23 11,562.29* 24 5,051.29*
CORPS OF ENGINEERS, CIVIL	1960	9611	1025		53,468		24 53,468*

See footnotes on pages 178-189

RECEIPTS, EXPENDITURES, AND BALANCES, 1960
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.	11	1158			
GENERAL FUND ACCOUNTS-CONTINUED							
FOREIGN ASSISTANCE							
ECONOMIC-CONTINUED							
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1962	11	1063				
	1961					(27)	
	1960					(28)	
	1958					(29)	
TRANSFER TO: AGRICULTURE	1961	121	11063	\$ 598 288		30 \$ 598 288*	
	1960			637 909		31 637 909*	
	1958			535 93		32 535 93*	
COMMERCE	1961	131	11063	786 998 28		30 786 998 28*	
	1960			450 77 439		33 450 774 39*	
	1958			184 59 632		32 184 596 32*	
INTERIOR	1962	141	11063				
	1961			141 30 568		30 141 30 568*	
	1960			299 56 607		31 299 56 607*	
LABOR	1962	161	11063				
	1960			5 82 1 98		31 5 82 1 98*	
	1958			22 12 2 46		32 22 12 2 46*	
STATE	1962	191	11063				
	1960			1 280 30 339		34 1 280 30 339*	
	1958			4 67 1 96		35 4 67 1 96*	
ARMY	1960	211	11063				
	1958			34 31 8 60		31 34 31 8 60*	
PEACE CORPS	1962	441	11063				
	1960			2 857 72 649		32 2 857 72 649*	
GENERAL SERVICES ADMINISTRATION	1962	471	11063				
	1958						
NATIONAL SCIENCE FOUNDATION	1961	491	11063				
	1960			14 75 7 20		30 14 75 7 20*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	721	11063				
	1961			108 919 72 046		37 108 919 72 046*	
	1960			62 706 75 057		38 62 706 75 057*	
	1958			16 687 95 257		39 16 687 95 257*	
HEALTH, EDUCATION, AND WELFARE	1962	751	11063				
	1961			54 61 2 28		30 54 61 2 28*	
	1960			17 44 5 01		31 17 44 5 01*	
EXPORT-IMPORT BANK OF WASHINGTON	1958	831	11063				
				681 08 745		40 681 08 745*	
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1961	11	1026				
	1960					(41)	
TRANSFER TO: STATE	1961	191	11026				
	1960			13 000 000 000		43 13 000 000 000*	
				2 821 808 000		44 2 821 808 000*	
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1961	11	1027				
	1961	191	11027			(45)	
TRANSFER TO: STATE	1961	191	11027				
				774 666 000		46 774 666 000*	
SPECIAL ASSISTANCE, SPECIAL AUTHORIZATION, EXECUTIVE	1962	11	1068				
	1961			1 400 000 000		(47)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	721	11068				
	1961			55 000 000		48 1 400 000 000*	
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE	1958-59	11	1034				
						49 1 455 000 000	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1958-59	11	1034				
						50 55 000 000*	
HEALTH, EDUCATION, AND WELFARE	SEPT. 30, 1958	721	11034				
	SEPT. 30, 1958	751	11034				
				131 56 01		51 4 975 88	
				2 67 3 52		52 2 130 61*	
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1961	11	1040				
	1961	191	11040			(54)	
TRANSFER TO: STATE	1961	191	11040				
				4 875 766 000		55 4 875 766 000*	
PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES	1961	11	1076				
	1961	191	11076			(56)	
TRANSFER TO: STATE	1961	191	11076				
				800 000 000		57 800 000 000*	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN ASSISTANCE</u>							
<u>ECONOMIC-CONTINUED</u>							
ESCAPEE PROGRAM, EXECUTIVE	1962	11	1060				
	1961					(58)	
	1960					(59)	
TRANSFER TO:							
STATE	1962	1911	1060				
	1961			\$ 2,359,058.94		\$ 2,359,058.94*	
	1960			1,136,300.28		1,136,300.28*	
UNITED NATIONS CHILDRENS FUND, EXECUTIVE	1961	11	1051			(62)	
	1960					(63)	
TRANSFER TO:							
STATE	1961	1911	1051	2,000,000.00		64 2,000,000.00*	
	1960			1,262,720.00		65 1,262,720.00*	
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1961	11	1054	4,850,000.00		66 4,850,000.00*	
	1960					(67)	
TRANSFER TO:							
COMMERCE	1960	1311	1054	44,035.90		68 44,035.90*	
INTERIOR	1960	1411	1054	24,978.66		68 24,978.66*	
STATE	1961	1911	1054	2,850,000.00		69 2,850,000.00*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	7211	1054	255,658.00		70 255,658.00*	
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1962	11	1059			(71)	
	1961					(72)	
	1960						
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	7211	1059	231,696.03		73 231,696.03*	
	1961			5,570.39		74 5,570.39*	
	1960						
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1078		75 \$ 284,900,000.00	76 282,802,164.23*	
TRANSFER TO:							
AGRICULTURE	1962	1211	1078			77 54,722.13	
COMMERCE	1962	1311	1078			78 6,740.40	
INTERIOR	1962	1411	1078			79 98,160.00	
LABOR	1962	1611	1078			77 3,681.25	
NAVY	1962	1711	1078			77 4,750.00	
STATE	1962	1911	1078			80 47,679,052.95	
ARMY	1962	2111	1078			81 5,780,031.52	
FEDERAL COMMUNICATIONS COMMISSION	1962	2711	1078			77 3,009.66	
PEACE CORPS	1962	4411	1078			80 7,492,860.6	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	7211	1078			82 396,312,744.51	
HEALTH, EDUCATION, AND WELFARE	1962	7511	1078			83 39,466,332.88	
EXPORT-IMPORT BANK OF WASHINGTON	1962	8311	1078			84 3,587,005.54	
ATOMIC ENERGY COMMISSION	1962	8911	1078			84 3,500,000.00	
DEFENSE	1962	9711	1078			(85)	
PRESIDENT'S CONTINGENCY FUND, EXECUTIVE	1961	11	1078	5,309,826.00		86 5,309,826.00*	
	1960			3,870,405.00		87 3,870,405.00*	
TRANSFER TO:							
AGRICULTURE	1961	1211	1078	40,000.00		88 40,000.00*	
	1960			6,621.83		89 6,621.83*	
COMMERCE	1961	1311	1078	1,395,982.03		88 1,395,982.03*	
	1960			9,147,993.73		90 9,147,993.73*	
INTERIOR	1961	1411	1078	10,141.35		88 10,141.35*	
	1960			11,871.27		89 11,871.27*	
LABOR	1961	1611	1078	3,681.25		88 3,681.25*	
NAVY	1960	1711	1078	4,750.00		89 4,750.00*	
STATE	1961	1911	1078	24,484,623.00		91 24,484,623.00*	
	1960			1,693,185.30		92 1,693,185.30*	

See footnotes on pages 178-189

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 footnotes)
		Dept.	Account No.	Sub No.			
		REG.	10	1000			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN ASSISTANCE</u>							
<u>ECONOMIC-CONTINUED</u>							
PRESIDENTS CONTINGENCY FUND, EXECUTIVE-CONTINUED							
ARMY	1960	211	11078	\$6,224,428.84		93 \$6,224,428.84*	
FEDERAL COMMUNICATIONS COMMISSION	1960	271	11078	2,509.66		89 2,509.66*	
PEACE CORPS	1961	441	11078	834,963.57		94 834,963.57*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1961	721	11078	114,644,424.79		95 114,644,424.79*	
	1960			29,621,315.39		96 29,621,315.39*	
HEALTH, EDUCATION, AND WELFARE	1961	751	11078	651,837.11		97 651,837.11*	
	1960			17,057.89		89 17,057.89*	
EXPORT-IMPORT BANK OF WASHINGTON	1960	831	11078	3,110,850.03		98 3,110,850.03*	
ATOMIC ENERGY COMMISSION	1960	891	11078	350,000.00		99 350,000.00*	
CONTROL ACT EXPENSES, EXECUTIVE	1959	11	1029	765.00		100 765.00*	
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1000		101 \$50,500,000.00	102 49,989,238.14*	
TRANSFER TO: AGRICULTURE	1962	121	11000			103 99,000.00	
COMMERCE	1962	131	11000			103 226,622.20	
INTERIOR	1962	141	11000			103 88,500.00	
LABOR	1962	161	11000			103 45,000.00	
PEACE CORPS	1962	441	11000				
DEVELOPMENT LOAN FUND	1962	681	11000				
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	721	11000			104 50,645,555.94	
HEALTH, EDUCATION, AND WELFARE	1962	751	11000			103 1,773,000.00	
HOUSING AND HOME FINANCE AGENCY	1962	861	11000			103 155,000.00	
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1961	11	1000	523,066.00		105 243,115.25	
	1960			581,214.00		106 581,214.00*	
TRANSFER TO: AGRICULTURE	1961	121	11000	11,244.94		107 8.91*	
	1960			8.91			
COMMERCE	1961	131	11000	5,673.18		108 3,402.48*	
INTERIOR	1961	141	11000	6,192.79		108 2,806.02*	
	1960			3,442.91		109 3,442.91*	
LABOR	1961	161	11000	2,287.70		108 1,539.95*	
	1960			61.05		109 61.05*	
ARMY	1961	211	11000			110 1,765*	
	1960			17.65			
PEACE CORPS	1961	441	11000	367,645.55		111 678,781.0*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1961	721	11000	7,152,373.41		112 4,410,859.6*	
	1960			239,800.82		113 239,800.82*	
HEALTH, EDUCATION, AND WELFARE	1961	751	11000	18,468.97		108 7,084.2*	
	1960			524.36		109 524.36*	
HOUSING AND HOME FINANCE AGENCY	1961	861	11000	2,008.22		108 1,290.62*	
ADMINISTRATIVE EXPENSES, SECTION 411 (C), MUTUAL SECURITY ACT, STATE	1962	19	0140		114 3,600,000.00	115 35,795.60	
	1960			20,261.46		116 2,790.92*	
	1959			1,686.88		116 60.60*	
	1958			3,240.08		116 3,240.08*	
PRESIDENTS FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1960	11	1077			(117)	
TRANSFER TO: COMMERCE	1960	131	11077	189,748.03		118 189,748.03*	
LABOR	1960	161	11077	291.02		119 291.02*	
ARMY	1960	211	11077	2,681.72		119 2,681.72*	
GENERAL SERVICES ADMINISTRATION	1960	471	11077				
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	721	11077	50,501,493.43		120 50,501,493.43*	
HEALTH, EDUCATION, AND WELFARE	1960	751	11077	277,645.60		119 277,645.60*	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$510,761.86	\$1,880,979.56	\$7,942,277.82	\$498,855.57	\$510,761.86
\$89,212.71		9,787.29				
22,662.20						
76,698.43		11,801.57				
42,850.12		2,149.88				
41,367,225.18		9,278,330.76				
156,686.01		20,613.99				
13,781.68		1,718.32				
41,769,116.33		766,181.25	282,272.38	64,962.50	89,774.40	766,181.25
8,246.01		2,998.93				
2,270.70						
3,386.77						
2,133.75						
293,400.36		6,367.09				
6,463,192.99		248,094.46				
12,760.55						
717.60						
6,786,108.73						
3,588,714.98		47,080.62	31,826.55	16,763.33	1,509.26	17,545.06
33.48		17,437.06			108.00	1,626.28
3,588,748.46		1,626.28				

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. 947). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		SEC	11	1000			
GENERAL FUND ACCOUNTS-CONTINUED							
FOREIGN ASSISTANCE							
ECONOMIC-CONTINUED							
NORTH ATLANTIC TREATY ORGANIZATION. EXECUTIVE	1961 1958	11	1028			(121) (122)	
TRANSFER TO: STATE	1961 1958	1911	1028	\$ 130.00 000 62.25 669		123 \$ 130.00 000* 124 62.25 669*	
ADMINISTRATIVE AND OTHER EXPENSES. SECTION 411(C). MUTUAL SECURITY ACT. EXECUTIVE	1962 1961	11	1002		28,93 900	125 18.2 79.89*	
TRANSFER TO: COMMERCE	1961	1311	1002		11.79 382	126 15.00*	
STATE	1962 1961	1911	1002		1.918.97 337	127 9.7 03.83*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962 1961	7211	1002		69.53 318	127 9.4 02.8*	
ATOMS FOR PEACE. EXECUTIVE	1962 1961 1960	11	1084			(128) (129)	
TRANSFER TO: STATE	1961	1911	1084		140.00 000	130 140.00 000*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1961 1960	7211	1084		359.24 000 827.83 445	130 359.2 40.00* 131 827.8 34.45*	
ATOMIC ENERGY COMMISSION	1962 1961 1960	8911	1084		652.67 900 4.698.46 205	130 652.6 79.00* 131 4.6 98.4 62.05*	
DEVELOPMENT GRANTS. ECONOMIC ASSISTANCE. EXECUTIVE	1962	11	1004			132 \$ 284.236.000.00	
TRANSFER TO: AGRICULTURE	1962	1211	1004			133 274.001 211.40*	
COMMERCE	1962	1311	1004			134 3.887.3 50.17	
INTERIOR	1962	1411	1004			134 7.278.892.6	
LABOR	1962	1611	1004			134 4.200.3 87.86	
NAVY	1962	1711	1004			134 2.450.4 49.81	
STATE	1962	1911	1004			134 46.5 05.87	
ARMY	1962	2111	1004			135 8.722.4 53.1	
FEDERAL COMMUNICATIONS COMMISSION	1962	2711	1004			136 5.624.8 20.17	
NATIONAL SCIENCE FOUNDATION	1962	4911	1004			134 130.0 75.80	
AIR FORCE	1962	5711	1004			134 48.24	
TENNESSEE VALLEY AUTHORITY	1962	6411	1004			137 320.0 00.00	
UNITED STATES INFORMATION AGENCY	1962	6711	1004			134 14.0 00.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	7211	1004			138 6.333.685 74.08	
HEALTH. EDUCATION. AND WELFARE	1962	7511	1004			134 4.999.1 97.16	
FARM CREDIT ADMINISTRATION	1962	7811	1004			134 46.9 47.66	
HOUSING AND HOME FINANCE AGENCY	1962	8611	1004			134 255.6 13.58	
ATOMIC ENERGY COMMISSION	1962	8911	1004			137 6.952.0 98.56	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS. ECONOMIC ASSISTANCE. EXECUTIVE	1962	11	1005			139 170.264.000.00	
TRANSFER TO: STATE	1962	1911	1005			140 170.183.1 51.26*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	7211	1005			141 165.528.2 09.69	
	1962	7211	1005			141 32.992.0 64.82	

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 10,659.11		\$ 10,288.43	\$ 377.60	\$ 10,659.11
\$ 11,778.82						
1,899,358.71		9,910.83				
68,592.80						
1,979,730.43						
		10,234,788.60	\$ 373,119,765.65	59,798,302.73	35,421,339.97	10,234,788.60
4,665,187.12		4,222,163.05				
727,889.26						
3,721,783.66		4,786,042.00				
2,047,134.38		4,033,154.30				
46,505.87						
412,563.91		4,596,814.00				
795,858.14		4,828,962.03				
57,722.79		7,235,301.00				
48.24						
		3,200,000.00				
14,000.00						
251,131,149.11		3,822,374,249.70				
4,500,196.13		4,990,010.30				
432,327.77		3,714.89				
249,076.71		6,536.87				
2,987,127.03		3,964,971.53				
271,399,475.12						
	\$ 6,092.00	74,756.74	12,733,420.32	66,200,437.66		74,756.74
99,383,276.23		66,144,933.46				
20,203,140.30		12,788,924.52				
119,586,416.53						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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 (not footnoted)
		Dept.		Account No.	Sub No.			
		SEC	11					
GENERAL FUND ACCOUNTS-CONTINUED								
FOREIGN ASSISTANCE								
ECONOMIC-CONTINUED								
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1006			\$ 425,000,000.00	¹⁴² \$ 419,018,520.17*	
TRANSFER TO:								
AGRICULTURE	1962	121	11006				143 18,719.48	
COMMERCE	1962	131	11006				144 361.63	
INTERIOR	1962	141	11006				143 1,540,000.00	
LABOR	1962	161	11006				143 10,786.06	
NAVY	1962	171	11006				145 1,654,042.29	
STATE	1962	191	11006				144 1,334,194.00	
ARMY	1962	211	11006				146 3,537,706.91	
FEDERAL COMMUNICATIONS COMMISSION	1962	271	11006				143 15,720.00	
NATIONAL SCIENCE FOUNDATION	1962	491	11006				143 7,566.49	
AIR FORCE	1962	571	11006				143 6,379,541.5	
UNITED STATES INFORMATION AGENCY	1962	671	11006					
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	721	11006				¹⁴⁷ 1,056,749,614.13	
HEALTH, EDUCATION, AND WELFARE	1962	751	11006				143 3,895,307.2	
HOUSING AND HOME FINANCE AGENCY	1962	861	11006				143 7,500.00	
DEVELOPMENT GRANTS, SPECIAL AUTHORIZATIONS, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1007			100,000.00		
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1962	11	1008			1,500,000.00	148 1,750.00*	
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962	721	11008				149 1,750.00	
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				(150)	
TRANSFER TO:								
COMMERCE	1960	131	11021		\$ 2,327.62		151 2,327.62*	
INTERIOR	1960	141	11021		22,540.90		151 22,540.90*	
LABOR	1960	161	11021		18,484.20		151 18,484.20*	
ARMY	1960	211	11021		5,532.67		151 5,532.67*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	721	11021		1,714,072.29		152 1,714,072.29*	
HEALTH, EDUCATION, AND WELFARE	1960	751	11021		39,333.50		151 39,333.50*	
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1960	11	1019				(153)	
TRANSFER TO:								
COMMERCE	1960	131	11019		7,977.53		154 7,977.53*	
INTERIOR	1960	141	11019		73,233		154 732,333*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	721	11019		462,761.12		155 462,761.12*	
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11	1030				(156)	
TRANSFER TO:								
NAVY	1955	171	11030		218,053.99		157 218,053.99*	
ARMY	1955	211	11030		581,283.66		158 581,283.66*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1955	721	11030		1,522,689.35		159 1,522,689.35*	

See footnotes on pages 178-189

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 1,951,451.83	\$ 4,030,028.00	\$ 265,050,021.92	\$ 184,962,237.81	\$ 2,105,540.71	\$ 4,030,028.00
\$ 7,511.79		11,207.69				
361.63						
796,474.90		743,525.10				
966.06		9,820.00				
648,593.40		1,005,448.89				
255,000.00		1,079,194.00				
2,932,628.77		605,078.14				
1,848.96		13,871.04				
7,566.49						
492,336.48		145,617.67				
612,561,519.98		444,188,094.15				
287,979.02		101,551.70				
4,189.36		3,310.64				
617,996,976.84						
		100,000.00				100,000.00
		1,498,250.00	1,750.00			1,498,250.00
		1,750.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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 (not footnoted)
		Dept.		Account No.	Sub No.			
		REG.	15 PER.					
GENERAL FUND ACCOUNTS-CONTINUED								
<u>FOREIGN ASSISTANCE</u>								
<u>ECONOMIC-CONTINUED</u>								
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE	NO YEAR	11		0070	\$ 450,000,000.00		160 \$ 439,000,000.00*	
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	0070			161 603,000.00	
COMMERCE	NO YEAR	13	11	0070			161 159,313.1	
INTERIOR	NO YEAR	14	11	0070				
LABOR	NO YEAR	16	11	0070			161 175,000.00	
STATE	NO YEAR	19	11	0070			162 2,300,000.00	
TREASURY	NO YEAR	20	11	0070			163 394,000,000.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070	50,000,000.00		164 41,340,968.69	
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	11	0070			161 560,100.00	
FARM CREDIT ADMINISTRATION	NO YEAR	78	11	0070				
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	11	0070			161 5,000.00	
CHILEAN RECONSTRUCTION AND REHABILITATION PROGRAM, EXECUTIVE	NO YEAR	11		0071	75,000,000.00		165 75,000,000.00*	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0071	25,000,000.00		166 75,000,000.00	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE EXECUTIVE	APRIL 4, 1948-54	11		1041			(167)	
TRANSFER TO: LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	161	11	1041	6,686.55	01	168 6,686.55*	
ARMY	APRIL 4, 1948-54	211	11	1041	80,171.84		168 80,171.84*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	APRIL 4, 1948-54	72	11	1041	119,492.38		169 119,492.38*	
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960	11		1043			(170)	
TRANSFER TO: ARMY	1960	211	11	1043	13,116.62		171 13,116.62*	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	72	11	1043	75,571.39		172 75,571.39*	
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1962 1961 1960	11		1048	40,122,455.00		(173) 174 40,122,455.00*	
TRANSFER TO: AGRICULTURE	1961 1960	12	11	1048	40,000.00 30,121.32		175 40,000.00* 176 30,121.32*	
COMMERCE	1961 1960	13	11	1048	498,276.99 660,890.90		175 498,276.99* 176 660,890.90*	
INTERIOR	1962 1961 1960	14	11	1048	23,106.97 72,356.19		175 23,106.97* 176 72,356.19*	
LABOR	1960	16	11	1048	14,349.83		176 14,349.83*	
NAVY	1960	17	11	1048	1,629,217.40		176 1,629,217.40*	
STATE	1962	19	11	1048				
ARMY	1961 1960	21	11	1048	590,627.76 4,458,123.81		177 590,627.76* 178 4,458,123.81*	
FEDERAL COMMUNICATION COMMISSION	1960	27	11	1048	12,469.43		179 12,469.43*	
FEDERAL AVIATION AGENCY	1960	69	11	1048				
AGENCY FOR INTERNATIONAL DEVELOPMENT	1962 1961 1960	72	11	1048	417,180,345.05 159,378,823.77		180 417,180,345.05* 181 159,378,823.77*	
HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	75	11	1048	1,282.74 160,841.45		175 1,282.74* 182 160,841.45*	
HOUSING AND HOME FINANCE AGENCY	1960	86	11	1048				
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1960	11		1064			(183)	
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1960	72	11	1064	8,291.54		184 8,291.54*	

See footnotes on pages 178-189

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN ASSISTANCE</u>							
<u>ECONOMIC-CONTINUED</u>							
MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	3800		\$544,626.21		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4340				¹⁸⁵ \$35,126,836.13
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	72	4340		199,071,521.50		
FOREIGN INVESTMENT GUARANTEE FUND, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4340		7,078,909.71		¹⁸⁶ 7,264,841.08*
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11	1003			\$1,112,500,000.00	¹⁸⁷ 1,112,500,000.00*
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4103				(188)
TRANSFER TO: STATE	NO YEAR	1911	4103				¹⁸⁹ 1,686,795.2
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	4103				¹⁹⁰ 1,112,331,320.48
ADVANCES TO DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11	1085				
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11	4385				(191)
TRANSFER TO: STATE	NO YEAR	1911	4385				¹⁹² 8,435,733*
DEVELOPMENT LOAN FUND	NO YEAR	6811	4385		1,471,245,006.81		¹⁹³ 1,379,131,158.29*
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7211	4385				¹⁹⁴ 1,341,977,598.97
EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	8311	4385				¹⁹⁵ 9,300,000.00
INTRAGOVERNMENTAL FUNDS							
EXPENSES, INSPECTOR GENERAL AND COMPTROLLER, MUTUAL SECURITY, STATE	1962 1961	19	3990		80,288.72		
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	4590			¹⁹⁶ 5,000,000.00	
TOTAL, FOREIGN ASSISTANCE ECONOMIC					3,571,913,751.97	2,337,600,000.00	
GENERAL FUND ACCOUNTS							
<u>PEACE CORPS</u>							
SALARIES AND EXPENSES, PEACE CORPS EXECUTIVE	1962	11	1107			30,000,000.00	¹⁹⁷ 29,495,827.30*
TRANSFER TO: PEACE CORPS	1962	4411	1107				¹⁹⁸ 29,495,827.30
TOTAL, PEACE CORPS						30,000,000.00	
<u>INTERNATIONAL FINANCIAL INSTITUTIONS</u>							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION ¹⁹⁹	NO YEAR	20	0173			61,656,000.00	
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK ¹⁹⁹	NO YEAR	20	0172		200,000,000.00	110,000,000.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS ¹⁹⁹	NO YEAR	20	0000		5,715,000,000.00		
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS					¹⁹⁹ 5,915,000,000.00	171,656,000.00	

See footnotes on pages 178-189

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 544,626.21				\$ 544,626.21
\$ 1,463,681.48*		36,590,517.61	¹⁵ \$ 234,374,362.24	¹⁵ \$ 2,577.10		¹⁵ 1,285,099.77
1,463,681.48*		199,071,521.50				
185,931.37*						
168,679.52						
84,589,363.24		1,027,741,957.24	¹⁵ 594,990,671.02		¹⁵ \$ 57,757.16	¹⁵ 432,809,043.38
84,758,042.76						
8,435.73*						
92,113,848.52						
244,128,074.02		1,097,849,524.95	¹⁵ 1,032,409,350.31	¹⁵ 76,457.59	¹⁵ 2,659,167.74	¹⁵ 772,185,918.9
104,292.90		9,195,707.10				
336,337,779.71						
40,482.48*		40,482.48	53,451	44,012.88	4,064.91	
79,077.02		1,211.70		2,382.89	1,171.19	
38,594.54						
		5,000,000.00				5,000,000.00
1,836,297,123.24	1,962,519.71	4,071,254,109.02	2,787,147,274.14	751,810,073.96	463,463,102.24	578,643,071.16
	504,172.70					
11,408,707.94		18,087,119.36	18,156,015.95		68,896.59	
11,408,707.94						
11,408,707.94	504,172.70	18,087,119.36	18,156,015.95		68,896.59	
61,655,825.00		175.00				175.00
110,000,000.00		200,000,000.00				200,000,000.00
		5,715,000,000.00				5,715,000,000.00
171,655,825.00		5,915,000,175.00				5,915,000,175.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>TRANSITIONAL GRANTS TO ALASKA</u>							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1962	11	0067		\$6,000,000.00	200 \$6,000,000.00*	
TRANSFER TO: BUREAU OF THE BUDGET	1962	11	0067	03		201 5,363,200.00	
FEDERAL AVIATION AGENCY	1962	69	110067			201 636,800.00	
	1961				\$75,642.69		
TOTAL TRANSITIONAL GRANTS TO ALASKA					75,642.69	6,000,000.00	
<u>MISCELLANEOUS</u>							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE							
TRANSFER TO: AGRICULTURE	NO YEAR	12	110066		3,319,551.12		
ARMY	NO YEAR	2	110066		7,000.00		
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	110066		223,812.79		
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE							
TRANSFER TO: ARMY	PRIOR YEARS	2	110012				
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO: STATE	PRIOR YEARS	19	110063				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM							
TRANSFER TO: AGRICULTURE	PRIOR YEARS	12	110033				
COMMERCE, MARITIME ADMINISTRATION	PRIOR YEARS	13	110033	17			
ARMY	PRIOR YEARS	2	110033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	110033				
<u>SPECIAL FUND ACCOUNTS</u>							
DEFENSE AID, SPECIAL FUND	NO YEAR	11	5800		223,143.72		
TOTAL MISCELLANEOUS					3,773,507.63		
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					202 9,660,762.91129	2,592,606,000.00	
						12,800.00*	

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 Emergency Management), 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 August 3, 1961 (75 Stat. 270), \$781,100.00 to the following accounts:
 Emergency Fund for the President, National Defense Defense (Transfer to the White House Office), 1962 _____ \$25,600.00
 Emergency Fund for the President, National Defense (Transfer to Labor), 1962 _____ 484,500.00
 Emergency Fund for the President, National Defense (Transfer to State), 1962 _____ 46,000.00
 Emergency Fund for the President, National Defense (Transfer to Treasury), 1962 _____ 210,000.00
 Emergency Fund for the President, National Defense (Transfer to National Mediation Board), 1962 _____ 15,000.00</p> | <p>4 Transferred, act July 12, 1960 (74 Stat. 475), \$2,225.84 from the following Accounts:
 Emergency Fund for the President, National Defense (Transfer to Health, Education, and Welfare), 1961 _____ \$1,414.14
 Emergency Fund for the President National Defense (Transfer to Housing and Home Finance Agency), 1961 _____ 811.70</p> <p>5 Transferred, act August 3, 1961 (75 Stat. 270), from "Emergency Fund for the President, National Defense, 1962."</p> <p>6 Transferred, act July 12, 1960 (74 Stat. 475), to "Emergency Fund for the President, National Defense, 1961."</p> <p>7 Transferred, act July 12, 1960 (74 Stat. 475), to "Emergency Fund for the President, National Defense, 1961."</p> <p>8 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>9 Represents:
 Transferred, act September 8, 1950, sec. 304 (b) (64 Stat. 802), as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year." _____ \$5,018,558.40
 Repayments to Treasury _____ 10,273,497.36</p> |
|--|---|

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5,363,200.00						
504,918.42	\$ 249.78	\$ 131,631.80	\$ 112,468.00	\$ 19,163.80		
75,898.48	8 255.79*					
5,944,016.90						
5,944,016.90	6.01*	131,631.80	112,468.00	19,163.80		
425,591.58		2,893,959.54	1,931,170.98	28,686.71	\$ 4,400	\$ 934,145.85
7,000.00						
135,849.63		87,963.16	80,006.48			7,956.68
568,441.21						
434.72	8 434.72*					
105.00*	105.00					
903.56	8 903.56*					
19.44	8 19.44*					
4,835.64	8 4,835.64*					
21,693.75	8 21,693.75*					
27,452.39						
1,505.85*		224,649.57		134,401.15		90,248.42
594,717.47	27,782.11*	3,206,572.27	2,011,177.46	163,087.86	4,400	1,032,350.95
2,052,582,044.68	203 2,704,291.60	10,198,069,775.01	2,850,134,086.22	975,326,715.11	60,796,921.31	6,433,405,894.99

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 10 Repayments to Treasury.
- 11 Represents:
- Transferred, act September 8, 1950, sec. 304 (b) (64 Stat. 802), from "Revolving Fund, Defense Production Act, Export-Import Bank of Washington, no year," \$ 5,018,558.40
 - Transferred, act June 30, 1949 (63 Stat. 382), to "Salaries and Expenses, Office of Administrator, General Services Administration, 1962" 12,800.00
 - Borrowings from Treasury 30,000,000.00
 - Repayments to Treasury 5,000,000.00
- 12 Represents net of borrowings and adjustment is authorizations
- 13 Represents adjustments in authorizations.
- 14 Represents:
- Borrowings from Treasury \$11,900,000.00
 - Repayments to Treasury 13,950,000.00
- 15 For detail of availability of funds see Table 13, Part 4, section 3.
- 16 Transferred, act August 7, 1953 (67 Stat. 425), \$156,460.81 to the following accounts:
- Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year \$104,460.81
 - Expenses of Management Improvement, Executive (Transfer to Federal Home Loan Bank Board), no year 52,000.00
- 17 Transferred, act August 7, 1953 (67 Stat. 425), from "Expenses of Management Improvement, Executive, no year."
- 18 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$32,188,853.03 from "Development Assistance, Executive (Transfer to Agency for International Development), 1960" and \$32,188,853.03 to the following accounts:
- Development Grants, Economic Assistance, Executive, 1962 \$23,847,642.11
 - Supporting Assistance, Economic Assistance, Executive, 1962 8,341,210.92
- 19 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720), to "Development Assistance, Executive (Transfer to Agency for International Development), 1960."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>20 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$32,188,853.03 to "Development Assistance, Executive, 1960", and \$830,414.10 from the following accounts:</p> <p style="margin-left: 20px;">Development Assistance, Executive, 1960:</p> <p style="margin-left: 40px;">Transfer to:</p> <table style="margin-left: 60px; border-collapse: collapse;"> <tr><td>Agriculture</td><td style="text-align: right;">\$1,429.68</td></tr> <tr><td>Commerce</td><td style="text-align: right;">178,382.40</td></tr> <tr><td>Interior</td><td style="text-align: right;">6,083.98</td></tr> <tr><td>Air Force</td><td style="text-align: right;">4,423.80</td></tr> <tr><td>Army</td><td style="text-align: right;">637,954.15</td></tr> <tr><td>United States Information Agency</td><td style="text-align: right;">2,140.09</td></tr> </table>	Agriculture	\$1,429.68	Commerce	178,382.40	Interior	6,083.98	Air Force	4,423.80	Army	637,954.15	United States Information Agency	2,140.09	<p>27 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (75 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Special Assistance, General, Executive (Transfer to Agency for International Development), 1961" \$109,923,376.78 and \$109,923,376.78 to the following accounts:</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr><td>Development Grants, Economic Assistance, Executive, 1962</td><td style="text-align: right;">52,202,424.87</td></tr> <tr><td>Supporting Assistance, Economic Assistance, Executive, 1962</td><td style="text-align: right;">57,720,951.91</td></tr> </table>	Development Grants, Economic Assistance, Executive, 1962	52,202,424.87	Supporting Assistance, Economic Assistance, Executive, 1962	57,720,951.91								
Agriculture	\$1,429.68																								
Commerce	178,382.40																								
Interior	6,083.98																								
Air Force	4,423.80																								
Army	637,954.15																								
United States Information Agency	2,140.09																								
Development Grants, Economic Assistance, Executive, 1962	52,202,424.87																								
Supporting Assistance, Economic Assistance, Executive, 1962	57,720,951.91																								
<p>21 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$76,705,059.42 from "Technical Cooperation, General, Executive (Transfer to Agency for International Development), 1961," and \$76,705,059.42 to the following accounts:</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr><td>Development Grants, Economic Assistance, Executive, 1962</td><td style="text-align: right;">\$76,282,184.21</td></tr> <tr><td>Supporting Assistance, Economic Assistance, Executive, 1962</td><td style="text-align: right;">422,875.21</td></tr> </table>	Development Grants, Economic Assistance, Executive, 1962	\$76,282,184.21	Supporting Assistance, Economic Assistance, Executive, 1962	422,875.21	<p>28 Transferred, acts August 24, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$64,801,359.10 from Special Assistance, General, Executive, Transfer to: State, 1960 \$1,280,303.39 Agency for International Development, 1960 63,521,055.71 and \$64,801,359.10 to the following accounts:</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr><td>Development Grants, Economic Assistance, Executive, 1962</td><td style="text-align: right;">30,192,958.48</td></tr> <tr><td>International Organizations and Programs, Economic Assistance, Executive, 1962</td><td style="text-align: right;">121,000.00</td></tr> <tr><td>Supporting Assistance, Economic Assistance, Executive, 1962</td><td style="text-align: right;">34,487,400.62</td></tr> </table>	Development Grants, Economic Assistance, Executive, 1962	30,192,958.48	International Organizations and Programs, Economic Assistance, Executive, 1962	121,000.00	Supporting Assistance, Economic Assistance, Executive, 1962	34,487,400.62														
Development Grants, Economic Assistance, Executive, 1962	\$76,282,184.21																								
Supporting Assistance, Economic Assistance, Executive, 1962	422,875.21																								
Development Grants, Economic Assistance, Executive, 1962	30,192,958.48																								
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Supporting Assistance, Economic Assistance, Executive, 1962	34,487,400.62																								
<p>22 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$51,009,788.41 to "Development Grants, Economic Assistance, Executive, 1962," and \$51,009,788.41 from "Technical Cooperation, General, Executive (Transfer to Agency for International Development), 1960."</p>	<p>29 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719), \$20,438,693.18 to the following accounts:</p> <table style="margin-left: 20px; border-collapse: collapse;"> <tr><td>Development Grants, Economic Assistance, Executive, 1962</td><td style="text-align: right;">\$9,519,980.64</td></tr> <tr><td>Supporting Assistance, Economic Assistance, Executive, 1962</td><td style="text-align: right;">10,232,953.13</td></tr> <tr><td>Contingency Fund, Economic Assistance, Executive, 1962</td><td style="text-align: right;">685,759.41</td></tr> </table> <p>and \$20,438,693.18 from the following accounts:</p> <p style="margin-left: 20px;">Special Assistance, General Executive, 1958:</p> <p style="margin-left: 40px;">Transfer to:</p> <table style="margin-left: 60px; border-collapse: collapse;"> <tr><td>State</td><td style="text-align: right;">4,671.96</td></tr> <tr><td>Agency for International Development</td><td style="text-align: right;">19,752,933.77</td></tr> <tr><td>Export-Import Bank of Washington</td><td style="text-align: right;">681,087.45</td></tr> </table>	Development Grants, Economic Assistance, Executive, 1962	\$9,519,980.64	Supporting Assistance, Economic Assistance, Executive, 1962	10,232,953.13	Contingency Fund, Economic Assistance, Executive, 1962	685,759.41	State	4,671.96	Agency for International Development	19,752,933.77	Export-Import Bank of Washington	681,087.45												
Development Grants, Economic Assistance, Executive, 1962	\$9,519,980.64																								
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Agency for International Development	19,752,933.77																								
Export-Import Bank of Washington	681,087.45																								
<p>23 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 Cooperation, General, Executive (Transfer to Agency for International Development), 1961."</p>	<p>30 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, General, Executive (Transfer to Agency for International Development), 1961."</p>																								
<p>24 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 Agency for International Development), 1960."</p>	<p>31 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 Agency for International Development), 1960."</p>																								
<p>25 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$76,705,059.42 to "Technical Cooperation, General, Executive, 1961," and \$4,759,856.41 from the following accounts:</p> <p style="margin-left: 20px;">Technical Cooperation, General, Executive, 1961:</p> <p style="margin-left: 40px;">Transfer to:</p> <table style="margin-left: 60px; border-collapse: collapse;"> <tr><td>Agriculture</td><td style="text-align: right;">\$2,765,150.53</td></tr> <tr><td>Commerce</td><td style="text-align: right;">840,312.69</td></tr> <tr><td>Interior</td><td style="text-align: right;">20,394.26</td></tr> <tr><td>Labor</td><td style="text-align: right;">99,923.88</td></tr> <tr><td>State</td><td style="text-align: right;">72,962.11</td></tr> <tr><td>Army</td><td style="text-align: right;">1,037.38</td></tr> <tr><td>Health, Education, and Welfare</td><td style="text-align: right;">946,220.99</td></tr> <tr><td>Farm Credit Administration</td><td style="text-align: right;">2,292.28</td></tr> <tr><td>Housing and Home Finance Agency</td><td style="text-align: right;">11,562.29</td></tr> </table>	Agriculture	\$2,765,150.53	Commerce	840,312.69	Interior	20,394.26	Labor	99,923.88	State	72,962.11	Army	1,037.38	Health, Education, and Welfare	946,220.99	Farm Credit Administration	2,292.28	Housing and Home Finance Agency	11,562.29	<p>32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive (Transfer to Agency for International Development), 1958."</p>						
Agriculture	\$2,765,150.53																								
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Health, Education, and Welfare	946,220.99																								
Farm Credit Administration	2,292.28																								
Housing and Home Finance Agency	11,562.29																								
<p>26 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$51,009,788.41 to "Technical Cooperation, General, Executive, 1960," and \$3,690,031.59 from the following accounts:</p> <p style="margin-left: 20px;">Technical Cooperation, General, Executive:</p> <p style="margin-left: 40px;">Transfer to:</p> <table style="margin-left: 60px; border-collapse: collapse;"> <tr><td>Agriculture, 1960</td><td style="text-align: right;">\$2,090,400.65</td></tr> <tr><td>Commerce, 1960</td><td style="text-align: right;">491,556.05</td></tr> <tr><td>Interior, 1961</td><td style="text-align: right;">292,127.29</td></tr> <tr><td>Labor, 1960</td><td style="text-align: right;">62,319.35</td></tr> <tr><td>Navy, 1960</td><td style="text-align: right;">47,790.50</td></tr> <tr><td>Army, 1960</td><td style="text-align: right;">116,806.37</td></tr> <tr><td>Federal Communication Commission, 1960</td><td style="text-align: right;">38,586.70</td></tr> <tr><td>National Science Foundation, 1960</td><td style="text-align: right;">1,444.91</td></tr> <tr><td>United States Information Agency, 1960</td><td style="text-align: right;">4,742.49</td></tr> <tr><td>Health, Education, and Welfare, 1960</td><td style="text-align: right;">538,671.31</td></tr> <tr><td>Housing and Home Finance Agency, 1960</td><td style="text-align: right;">5,051.29</td></tr> <tr><td>Corps of Engineers, Civil, 1960</td><td style="text-align: right;">534.68</td></tr> </table>	Agriculture, 1960	\$2,090,400.65	Commerce, 1960	491,556.05	Interior, 1961	292,127.29	Labor, 1960	62,319.35	Navy, 1960	47,790.50	Army, 1960	116,806.37	Federal Communication Commission, 1960	38,586.70	National Science Foundation, 1960	1,444.91	United States Information Agency, 1960	4,742.49	Health, Education, and Welfare, 1960	538,671.31	Housing and Home Finance Agency, 1960	5,051.29	Corps of Engineers, Civil, 1960	534.68	<p>33 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Special Assistance, General, Executive (Transfer to Commerce), 1960."</p>
Agriculture, 1960	\$2,090,400.65																								
Commerce, 1960	491,556.05																								
Interior, 1961	292,127.29																								
Labor, 1960	62,319.35																								
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<p>27 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, 1960."</p>	<p>34 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, 1960."</p>																								
<p>28 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive, 1958."</p>	<p>35 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive, 1958."</p>																								
<p>29 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 Agency for International Development), 1962."</p>	<p>36 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."</p>																								
<p>30 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, General, Executive (Transfer to Agency for International Development), 1961," and \$1,003,656.32 from Special Assistance, General, Executive:</p> <p style="margin-left: 20px;">Transfer to:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Agriculture, 1961</td><td style="text-align: right;">5,982.88</td></tr> <tr><td>Commerce, 1961</td><td style="text-align: right;">786,998.28</td></tr> <tr><td>Interior, 1961</td><td style="text-align: right;">141,305.68</td></tr> <tr><td>National Science Foundation, 1961</td><td style="text-align: right;">14,757.20</td></tr> <tr><td>Health, Education, and Welfare, 1961</td><td style="text-align: right;">54,612.28</td></tr> </table>	Agriculture, 1961	5,982.88	Commerce, 1961	786,998.28	Interior, 1961	141,305.68	National Science Foundation, 1961	14,757.20	Health, Education, and Welfare, 1961	54,612.28	<p>37 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, General, Executive, 1961" \$109,923,376.78 and \$1,003,656.32 from Special Assistance, General, Executive:</p> <p style="margin-left: 20px;">Transfer to:</p> <table style="margin-left: 40px; border-collapse: collapse;"> <tr><td>Agriculture, 1961</td><td style="text-align: right;">5,982.88</td></tr> <tr><td>Commerce, 1961</td><td style="text-align: right;">786,998.28</td></tr> <tr><td>Interior, 1961</td><td style="text-align: right;">141,305.68</td></tr> <tr><td>National Science Foundation, 1961</td><td style="text-align: right;">14,757.20</td></tr> <tr><td>Health, Education, and Welfare, 1961</td><td style="text-align: right;">54,612.28</td></tr> </table>	Agriculture, 1961	5,982.88	Commerce, 1961	786,998.28	Interior, 1961	141,305.68	National Science Foundation, 1961	14,757.20	Health, Education, and Welfare, 1961	54,612.28				
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Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 38 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, 1960" \$63,521,055.71 and \$814,305.14 from Special Assistance, General, Executive :
- Transfer to:
- | | |
|--------------------------------------|------------|
| Agriculture, 1960 | 6,379.09 |
| Commerce, 1960 | 450,774.39 |
| Interior, 1960 | 299,566.07 |
| Labor, 1960 | 5,821.98 |
| Army, 1960 | 34,318.60 |
| Health, Education, and Welfare, 1960 | 17,545.01 |
- 39 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive, 1958" \$19,752,933.77 and \$3,064,981.20 from Special Assistance, General, Executive :
- Transfer to:
- | | |
|-------------------|--------------|
| Agriculture, 1958 | 535.93 |
| Commerce, 1958 | 184,596.32 |
| Labor, 1958 | 22,122.46 |
| Army, 1958 | 2,857,726.49 |
- 40 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive, 1958."
- 41 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$13,000,000.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1961," and \$13,000,000.00 to "International Organizations and Programs, Economic Assistance, Executive, 1962."
- 42 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$2,821,808.00 to "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$2,821,808.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1960."
- 43 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, 1961."
- 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 "United Nations Expanded Program of Technical Assistance, Executive, 1960."
- 45 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$774,666.00 to "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$774,666.00 from "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1961."
- 46 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 Cooperation Programs of the Organization of American States, Executive, 1961."
- 47 Transferred, acts June 30, 1961 (75 Stat. 145); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,455,000.00 from "Special Assistance, Special Authorization, Executive, 1961" and \$1,455,000.00 to "Special Assistance, Special Authorization, Executive (Transfer to Agency for International Development), 1962."
- 48 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); June 30, 1961 (75 Stat. 145); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Special Assistance, Special Authorization, Executive (Transfer to Agency for International Development), 1961." \$ 55,000.00 and to "Special Assistance, Special Authorization, Executive, 1962" 1,455,000.00
- 49 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Special Assistance, Special Authorization, Executive, 1962."
- 50 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, 1961."
- 51 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 Agency for International Development), 1958-September 30, 1958."
- 52 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), \$4,975.88 to "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958," and \$2,845.27 from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to Agency for International Development), 1958-September 30, 1958."
- 53 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 Agency for International Development), 1958-September 30, 1958."
- 54 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$4,875,766.00 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1961," and \$4,875,766.00 to "Contingency Fund, Economic Assistance, Executive, 1962."
- 55 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1961."
- 56 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$800,000.00 from "Program of United Nations High Commissioner for Refugees, Executive (Transfer to State), 1961" and \$800,000.00 to "Contingency Fund, Economic Assistance, Executive, 1962."
- 57 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, 1961."
- 58 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962," and from "Escapee Program, Executive (Transfer to State), 1961."
- 59 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Contingency Fund, Economic Assistance, Executive, 1962," and from "Escapee Program, Executive (Transfer to State), 1960."
- 60 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Escapee Program, Executive, 1961."
- 61 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720) to "Escapee Program, Executive, 1960."
- 62 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962," and from "United Nations Children's Fund, Executive (Transfer to State), 1961."
- 63 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962," and from "United Nations Children's Fund, Executive (Transfer to State), 1960."
- 64 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, 1961."
- 65 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "United Nations Children's Fund, Executive, 1960."
- 66 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 20, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719), to "International Organizations and Programs, Economic Assistance, Executive, 1962," and from "United Nations Relief and Works Agency, Executive (Transfer to State), 1961."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>67 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$324,672.56 to "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$324,672.56 from "United Nations Relief and Works Agency, Executive (Transfer to Agency for International Development), 1960."</p> <p>68 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "United Nations Relief and Works Agency, Executive (Transfer to Agency for International Development) 1960."</p> <p>69 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 Relief and Works Agency, Executive, 1961."</p> <p>70 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$324,672.56 to "United National Relief and Works, Agency, Executive, 1960," and \$69,014.56 from "United Nations Relief and Works Agency, Executive, 1960": Transfer to: Commerce _____ \$44,035.90 Interior _____ 24,978.66</p> <p>71 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719), \$231,696.03 to "Development Grants, Economic Assistance, Executive, 1962," and \$231,696.03 from "Ocean Freight Charges United States Voluntary Relief Agencies, Executive (Transfer to Agency for International Development), 1961."</p> <p>72 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$5,570.39 to "Development Grants, Economic Assistance, Executive, 1962," and \$5,570.39 from "Ocean Freight Charges United States Voluntary Relief Agencies, Executive (Transfer to Agency for International Development), 1960."</p> <p>73 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Ocean Freight Charges, United States Voluntary Relief Agency, Executive, 1961."</p> <p>74 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."</p> <p>75 Represents: Appropriation _____ \$275,000,000.00 Appropriation transfer, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$3,600,000.00 to the following accounts: Administrative Expenses, Economic Assistance, Executive, 1962 _____ 3,000,000.00 Administrative and Other Expenses, Foreign Assistance, State, 1962 _____ 600,000.00 and \$13,500,000.00 from "Military Assistance, Executive, 1962."</p> <p>76 Transferred, acts September 4, 1961 (75 Stat. 424-465), and September 30, 1961 (75 Stat. 717-719), \$211,780,499.99 from the following accounts: Intergovernmental Committee for European Migration, Executive, 1961 _____ \$4,875,766.00 Escapee Program, Executive, 1960 _____ 1,136,300.28 Escapee Program, Executive, 1961 _____ 2,359,058.94 Special Assistance, General, Executive, 1958 _____ 685,759.41 Program of United Nations High Commissioner for Refugees, Executive, 1961 _____ 800,000.00 President's Contingency Fund, Executive: 1960 _____ 54,103,738.94 1961 _____ 147,375,479.10 President's Contingency Fund, Executive (Transfer to Army), 1962 _____ 444,397.32 and \$494,582,664.22 to the following accounts: Contingency Fund, Economic Assistance, Executive, 1962: Transfer to: Commerce _____ 1,803.11 Peace Corps _____ 749,286.06 Agency for International Development _____ 400,228,960.55 Health, Education, and Welfare _____ 39,114,774.99 Export-Import Bank of Washington _____ 3,587,005.54 Atomic Energy Commission _____ 350,000.00 Defense _____ 2,871,781.02 President's Contingency Fund, Executive (Transfer to State), 1962 _____ 47,679,052.95</p>	<p>77 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."</p> <p>78 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$6,740.40 from the following accounts: Contingency Fund, Economic Assistance Executive, 1962 _____ \$1,803.11 Transfer to: Agency for International Development _____ 4,937.29</p> <p>79 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "President's Contingency Fund, Executive (Transfer to Agency for International Development), 1962."</p> <p>80 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Contingency Fund, Economic Assistance, Executive, 1962."</p> <p>81 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$444,397.32 to "Contingency Fund, Economic Assistance, Executive, 1962," and \$6,224,428.84 from the following accounts: Contingency Fund, Economic Assistance, Executive, 1962: Transfer to: Agency for International Development _____ \$3,352,647.82 Defense _____ 2,871,781.02</p> <p>82 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$400,228,960.55 from "Contingency Fund, Economic Assistance, Executive, 1962," and \$3,916,216.04 to the following accounts: Contingency Fund, Economic Assistance, Executive, 1962: Transfer to: Agriculture _____ \$ 54,722.13 Commerce _____ 4,937.29 Interior _____ 98,160.00 Labor _____ 3,681.25 Navy _____ 47,500.00 Army _____ 3,352,647.82 Federal Communications Commission _____ 3,009.66 Health, Education, and Welfare _____ 351,557.89</p> <p>83 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$39,466,332.88 from the following accounts: Contingency Fund, Economic Assistance, Executive, 1962 _____ \$39,114,774.99 Transfer to: Agency for International Development _____ 351,557.89</p> <p>84 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Contingency Fund, Economic Assistance, Executive, 1962."</p> <p>85 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$2,871,781.02 to "Contingency Fund, Economic Assistance, Executive (Transfer to Army), 1962," and \$2,871,781.02 from "Contingency Fund, Economic Assistance, Executive, 1962."</p> <p>86 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$147,375,479.10 to "Contingency Fund, Economic Assistance, Executive, 1962," and \$142,065,653.10 from the following accounts: President's Contingency Fund, Executive, 1961: Transfer to: State _____ \$24,484,623.00 Peace Corps _____ 834,963.57 Agency for International Development _____ 116,103,729.42 Health, Education, and Welfare _____ 642,337.11</p> <p>87 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$54,103,738.94 to "Contingency Fund Economic Assistance, Executive, 1962," and \$50,233,333.94 from the following accounts: President's Contingency Fund, Executive, 1960: Transfer to: Commerce _____ \$1,622.89 State _____ 1,693,185.30 Army _____ 2,871,781.02 Agency for International Development _____ 42,410,825.56 Export-Import Bank of Washington _____ 2,905,919.17 Atomic Energy Commission _____ 350,000.00</p>
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FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 88 Transferred, acts August 26, 1954 (68 Stat. 855); May 14 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "President's Contingency Fund, Executive (Transfer to Agency for International Development), 1961."
- 89 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "President's Contingency Fund, Executive (Transfer to Agency for International Development), 1960."
- 90 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$9,147,993.73 to the following accounts:
 President's Contingency Fund, Executive,
 1960 _____ \$1,622.89
 Transfer to:
 Agency for International Development _____ 9,146,370.84
- 91 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "President's Contingency Fund, Executive, 1961."
- 92 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, 1960."
- 93 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$6,224,428.84 to the following accounts:
 President's Contingency Fund, Executive,
 1960 _____ \$2,871,781.02
 Transfer to:
 Agency for International Development _____ 3,352,647.82
- 94 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 May 1, 1961, to "President's Contingency Fund, Executive, 1961."
- 95 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$116,103,729.42 to "President's Contingency Fund, Executive, 1961," \$1,459,304.63 from the following accounts:
 President's Contingency Fund, Executive, 1961:
 Transfer to:
 Agriculture _____ \$40,000.00
 Commerce _____ 1,395,982.03
 Interior _____ 10,141.35
 Labor _____ 3,681.25
 Health, Education, and Welfare _____ 9,500.00
- 96 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$42,410,825.56 to "President's Contingency Fund, Executive, 1960," and \$12,789,510.17 from the following accounts:
 President's Contingency Fund, Executive, 1960:
 Transfer to:
 Agriculture _____ \$6,621.83
 Commerce _____ 9,146,370.84
 Interior _____ 11,871.27
 Navy _____ 47,500.00
 Army _____ 3,352,647.82
 Federal Communications Commission _____ 2,509.66
 Health, Education, and Welfare _____ 17,057.89
 Export-Import Bank of Washington _____ 204,930.86
- 97 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$651,837.11 to the following accounts:
 President's Contingency Fund, Executive,
 1961 _____ \$642,337.11
 Transfer to:
 Agency for International Development _____ 9,500.00
- 98 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$3,110,850.03 to the following accounts:
 President's Contingency Fund, Executive,
 1960 _____ \$2,905,919.17
 Transfer to:
 Agency for International Development, _____ 204,930.86
- 99 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, 1960."
- 100 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Administrative and Other Expenses, Foreign Assistance, State, 1962."
- 101 Represents:
 Appropriation _____ \$47,500,000.00
 Appropriation transfer, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), from Contingency Fund, Economic Assistance, Executive, 1962 _____ 3,000,000.00
- 102 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$51,093,518.14 to "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962," and \$1,104,280.00 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive:
 1960 _____ \$581,214.00
 1961 _____ 523,066.00
- 103 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719) from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 104 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$51,093,518.14 from "Administrative Expenses, Economic Assistance, Executive, 1962," and \$447,962.20 to the following accounts:
 Administrative Expenses, Economic Assistance, Executive, 1962:
 Transfer to:
 Agriculture _____ \$99,000.00
 Commerce _____ 22,662.20
 Interior _____ 88,500.00
 Labor _____ 45,000.00
 Health, Education, and Welfare _____ 177,300.00
 Housing and Home Finance Agency _____ 15,500.00
- 105 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719); and Executive Order 10924, dated March 1, 1961, \$523,066.00 to "Administration Expenses, Economic Assistance, Executive, 1962," and \$766,181.25 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive:
 1960 _____ \$243,855.70
 Transfer to:
 Peace Corps, 1961 _____ 67,878.10
 Agency for International Development, _____ 454,447.45
- 106 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); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$243,855.70 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960:
 Transfer to:
 Army _____ \$ 17.65
 Agency for International Development _____ 243,838.05
 and \$825,069.70 to the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961 _____ 243,855.70
 Administrative Expenses, Economic Assistance, Executive 1962 _____ 581,214.00
- 107 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, Section 411, Mutual Security Act, Executive (Transfer to Agency for International Development), 1960."
- 108 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Agency for International Development), 1961."
- 109 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, Section 411, Mutual Security Act, Executive (Transfer to Agency for International Development), 1960."
- 110 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 111 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, to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961."
- 112 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$454,447.45 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961," and \$13,361.49 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1961:
 Transfer to:
 Commerce _____ \$ 3,402.48
 Interior _____ 2,806.02
 Labor _____ 153.95
 Health, Education, and Welfare _____ 5,708.42
 Housing and Home Finance Agency _____ 1,290.62
- 113 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$243,838.05 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960," and \$4,037.23 from the following accounts:
 General Administrative Expenses, Section 411, Mutual Security Act, Executive:
 Transfer to:
 Agriculture, 1960 _____ \$ 8.91
 Interior, 1960 _____ 3,442.91
 Labor, 1960 _____ 61.05
 Health, Education and Welfare, 1962 _____ 524.36
- 114 Represents:
 Appropriation _____ \$3,000,000.00
 Appropriation transfer, acts September 4, 1961, sec. 608 (75 Stat. 441) and September 30, 1961 (75 Stat. 717-719), from "Contingency Fund, Economic Assistance, Executive (Transfer to Agency for International Development), 1962" _____ 600,000.00
- 115 Transferred, acts September 4, 1961, sec. 608-645 (75 Stat. 424-425), and September 30, 1961, sec. 101 (75 Stat. 717-719), \$35,795.60 from the following accounts:
 Administrative and Other Expenses, Section 411 (c), Mutual Security Act, Executive, 1961 _____ \$ 28,939.00
 Control Act Expenses, Executive, 1962 _____ 765.00
 Administrative Expenses, Section 411 (c), Mutual Security Act, State, 1958 _____ 3,240.08
 Administrative Expenses, Section 411 (c), Mutual Security Act, State, 1959 _____ 60.60
 Administrative Expenses, Section 411 (c), Mutual Security Act, State, 1960 _____ 2,790.92
- 116 Transferred, acts September 4, 1961, sec. 645 (75 Stat. 462) and September 30, 1961, sec. 101 (75 Stat. 718) to "Administrative and Other Expenses, Foreign Assistance, State, 1962."
- 117 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$50,971,859.80 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ \$18,486,103.97
 Supporting Assistance, Economic Assistance, Executive, 1962 _____ 32,485,755.83
 and \$50,971,859.80 from "President's Fund for Asian Economic Development, Executive, 1960":
 Transfer to:
 Commerce _____ 361.63
 Agency for International Development _____ 50,971,498.17
- 118 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$189,748.03 to the following accounts:
 President's Fund for Asian Economic Development, Executive, 1960 _____ \$ 361.63
 Transfer to:
 Agency for International Development _____ 189,386.40
- 119 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 Agency for International Development), 1960."
- 120 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$50,971,498.17 to "President's Fund for Asian Economic Development, Executive, 1960," and \$470,004.74 from the following accounts:
 President's Fund for Asian Economic Development, Executive, 1960:
 Transfer to:
 Commerce _____ \$ 189,386.40
 Labor _____ 291.02
 Army _____ 2,681.72
 Health, Education, and Welfare _____ 277,645.60
- 121 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$130,000.00 to "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$130,000.00 from "North Atlantic Treaty Organization Science Program, Executive (Transfer to State), 1961."
- 122 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$62,256.69 to "International Organizations and Programs, Economic Assistance, Executive, 1962," and \$62,256.69 from "North Atlantic Treaty Organization, Executive (Transfer to State), 1958."
- 123 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, 1961."
- 124 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365) and September 3, 1957 (71 Stat. 601-604), to "North Atlantic Treaty Organization, Executive, 1958."
- 125 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$28,939.00 to "Administrative and Other Expenses, Foreign Assistance, State, 1962," and \$10,659.11 from the following accounts:
 Administrative and Other Expenses, Section 411 (c), Mutual Security Act, Executive, 1961:
 Transfer to:
 Commerce _____ \$ 15.00
 State _____ 9,703.83
 Agency for International Development _____ 940.28
- 126 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, Section 411 (c), Mutual Security Act, Executive (Transfer to Commerce), 1961."
- 127 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, Section 411 (c) Mutual Security Act, Executive, 1961."
- 128 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,151,919.00 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ \$1,011,919.00
 International Organizations and Programs, Economic Assistance, Executive, 1962 _____ 140,000.00
 and \$1,151,919.00 from the following account:
 Atoms for Peace, Executive, 1961:
 Transfer to:
 State _____ 140,000.00
 Agency for International Development _____ 359,240.00
 Atomic Energy Commission _____ 652,679.00
- 129 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719), \$5,526,296.50 to "Development Grants, Economic Assistance, Executive, 1962," and \$5,526,296.50 from the following accounts:
 Atoms for Peace, Executive, 1960:
 Transfer to:
 Agency for International Development _____ \$ 827,834.45
 Atomic Energy Commission _____ 4,698,462.05
- 130 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779), to "Atoms for Peace, Executive, 1961."

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 131 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."
- 132 Represents:
 Appropriation _____ \$296,500,000.00
 Appropriation transfer, acts September 4, 1961, sec. 608 (75 Stat. 441); and September 30, 1961 (75 Stat. 717-719), to the following accounts:
 International Organizations and Programs, Economic Assistance, Executive, 1962 _____ 7,264,000.00
 Acquisition of Property Revolving Fund, Agency for International Development, no year _____ 5,000,000.00
- 133 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$668,896,156.03 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1962:
 Transfer to:
 State _____ \$ 685,369.39
 Army _____ 1,449,516.60
 Air Force _____ 320,000.00
 Agency for International Development _____ 659,489,171.48
 Atomic Energy Commission _____ 6,952,098.56
 and \$394,894,944.63 from the following accounts:
 Economic and Technical Assistance, Near East and Africa, Executive, 1960 _____ 471,470.98
 Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960 _____ 1,738,683.22
 Technical Cooperation, General Executive:
 1960 _____ 51,009,788.41
 1961 _____ 76,282,184.21
 Southeast and the Western Pacific, Executive, 1955 _____ 1,305,908.32
 Mutual Defense Financing, Defense Support, Economic and Technical Assistance: Europe, Executive, April 4, 1948-1954 _____ 52,602.53
 Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960 _____ 5,442.72
 Defense Support, General, Executive:
 1960 _____ 100,733,302.05
 1961 _____ 22,268,020.38
 Ocean Freight Charges, United States Voluntary Relief Agencies, Executive:
 1960 _____ 5,570.39
 1961 _____ 231,696.03
 Special Assistance, General, Executive:
 1958 _____ 9,519,980.64
 1960 _____ 30,192,958.48
 1961 _____ 52,202,424.87
 Special Economic Assistance, India and Pakistan, Executive, 1960 _____ 2,949.82
 President's Fund for Asian Economic Development, Executive, 1960 _____ 18,486,103.97
 Development Assistance, Executive, 1960 _____ 23,847,642.11
 Atoms for Peace, Executive:
 1960 _____ 5,526,296.50
 1961 _____ 1,011,919.00
- 134 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."
- 135 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$872,245.31 from the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ \$ 685,369.39
 Transfer to:
 Agency for International Development _____ 186,875.92
- 136 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$5,624,820.17 from the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ \$ 1,449,516.60
 Transfer to:
 Agency for International Development, 1962 _____ 4,175,303.57
- 137 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive, 1962."
- 138 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$26,120,644.90 to the following accounts:
 Development Grants, Economic Assistance, Executive, 1962:
 Transfer to:
 Agriculture _____ \$8,887,350.17
 Commerce _____ 727,889.26
 Interior _____ 4,200,387.86
 Labor _____ 2,450,449.81
 Navy _____ 46,505.87
 State _____ 186,875.92
 Army _____ 4,175,303.57
 Federal Communications Commission _____ 130,075.80
 National Science Foundation _____ 48.24
 Tennessee Valley Authority _____ 14,000.00
 Health, Education, and Welfare _____ 4,999,197.16
 Farm Credit Administration _____ 46,947.66
 Housing and Home Finance Agency _____ 255,613.58
 and \$659,489,218.98 from the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ 659,489,171.48
 Special Assistance, General, Executive (Transfer to National Science Foundation), 1960 _____ 47.50
- 139 Represents:
 Appropriation _____ \$153,500,000.00
 Appropriation transfer, acts September 4, 1961, sec. 608 (75 Stat. 411); and September 30, 1961 (75 Stat. 717-719), from the following accounts:
 Development Grants, Economic Assistance, Executive, 1962 _____ 7,264,000.00
 Military Assistance, Executive 1962 _____ 9,500,000.00
- 140 Transferred, acts September 4, 1961, sec. 608 (75 Stat. 441) and September 30, 1961 (75 Stat. 717-719), \$198,520,274.51 from the following accounts:
 International Organizations and Programs, Economic Assistance, Executive, 1961, transfer to:
 State _____ \$165,528,209.69
 Agency for International Development _____ 32,992,064.82
 and \$28,337,123.25 to the following accounts:
 United Nations Expanded Program of Technical Assistance, Executive:
 1960 _____ 2,821,808.00
 1961 _____ 13,000,000.00
 Technical Cooperation Programs of the Organization of American States, 1961 _____ 774,666.00
 North Atlantic Treaty Organization, Executive, 1958 _____ 62,256.69
 North Atlantic Treaty Organization Science Program, Executive, 1961 _____ 130,000.00
 United Nations Children's Fund, Executive:
 1960 _____ 1,262,720.00
 1961 _____ 2,000,000.00
 United Nations Relief and Works Agency, Executive:
 1960 _____ 324,672.56
 1961 _____ 7,700,000.00
 Special Assistance, General, Executive, 1960 _____ 121,000.00
 Atoms for Peace, Executive, 1961 _____ 140,000.00
- 141 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "International Organizations and Programs, Economic Assistance, Executive, 1962."
- 142 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$1,065,903,695.86 to the following accounts:
 Supporting Assistance, Economic Assistance, Executive, 1962:
 Transfer to:
 Commerce _____ \$ 361.63
 Navy _____ 24,824.89
 State _____ 1,334,194.00
 Army _____ 656,086.48
 Agency for International Development _____ 1,063,888,228.86
 and \$646,885,175.69 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, 1960 _____ 63,607.96
 Technical Cooperation, General, Executive, 1961 _____ 422,875.21
 Southeast Asia and the Western Pacific, Executive, 1955 _____ 1,016,118.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954	\$ 153,748.24		
Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960	83,245.29		
Defense Support, General, Executive: 1960	105,806,347.05		
1961	396,065,619.13		
Special Assistance, General, Executive: 1958	10,232,953.13		
1960	34,487,400.62		
1961	57,720,951.91		
Special Economic Assistance, India and Pakistan, Executive, 1960	5,341.72		
President's Fund for Asian Economic Development, Executive, 1960	32,485,755.83		
Development Assistance, Executive, 1960	8,341,210.92		
143 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Supporting Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."			
144 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Supporting Assistance, Economic Assistance, Executive, 1962."			
145 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,654,042.29 from the following accounts:			
Supporting Assistance, Economic Assistance, Executive, 1962	\$ 24,824.89		
Transfer to:			
Agency for International Development	1,629,217.40		
146 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$3,537,706.91 from the following accounts:			
Supporting Assistance, Economic Assistance, Executive, 1962	\$ 656,086.48		
Transfer to:			
Agency for International Development	2,881,620.43		
147 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,063,888,228.86 from "Supporting Assistance, Economic Assistance, Executive, 1962," and \$7,138,614.73 to the following accounts:			
Supporting Assistance, Economic Assistance, Executive, 1962:			
Transfer to:			
Agriculture	\$ 10,719.48		
Interior	1,540,000.00		
Labor	10,786.06		
Navy	1,629,217.40		
Army	2,881,620.43		
Federal Communications Commission	15,720.00		
National Science Foundation	7,566.49		
Air Force	637,954.15		
Health, Education, and Welfare	389,530.72		
Housing and Home Finance Agency	7,500.00		
148 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1962."			
149 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1962."			
150 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,802,291.18 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam (Transfer to Agency for International Development), 1960" and \$1,802,291.18 to the following accounts:			
Development Grants, Economic Assistance, Executive, 1962	\$1,738,683.22		
Supporting Assistance, Economic Assistance, Executive, 1962	63,607.96		
151 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), 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 Agency for International Development), 1960."			
152 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$1,802,291.18 to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$88,218.89 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, 1960:			
Transfer to:			
Commerce	\$ 2,327.62		
Interior	22,540.90		
Labor	18,484.20		
Agency for International Development	5,532.67		
Health, Education, and Welfare	39,333.50		
153 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$471,470.98 to "Development Grants, Economic Assistance, Executive, 1962," and \$471,470.98 from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Agency for International Development), 1960."			
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 "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Agency for International Development), 1960."			
155 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$471,470.98 to "Economic and Technical Assistance, Near East and Africa, Executive, 1960," and \$8,709.86 from the following accounts:			
Economic and technical Assistance, Near East and Africa, Executive, 1960:			
Transfer to:			
Commerce	\$ 7,977.53		
Interior	732.33		
156 Transferred, acts August 26, 1954 (68 Stat. 855); September 3, 1954 (68 Stat. 1219-1226); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$2,322,027.00 from "Southeast Asia and the Western Pacific, Executive (Transfer to Agency for International Development), 1955," and \$2,322,027.00 to the following accounts:			
Development Grants, Economic Assistance, Executive, 1962	\$1,305,908.32		
Supporting Assistance, Economic Assistance, Executive, 1962	1,016,118.68		
157 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to Navy), 1955."			
158 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to Agency for International Development), 1955."			
159 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), \$2,322,027.00 to "Southeast Asia and the Western Pacific, Executive, 1955," and \$799,337.65 from the following accounts:			
Southeast Asia and the Western Pacific, Executive, 1955:			
Transfer to:			
Navy	\$ 218,053.99		
Army	518,283.66		
160 Transferred, acts September 8, 1960 (74 Stat. 869); May 27, 1961 (75 Stat. 86); Executive Order 10955, dated July 31, 1961 and Executive Order 10973, dated November 3, 1961, \$439,000,000.00 to the following accounts:			
Inter-American Social and Economic Cooperation Program, Executive, no year:			
Transfer to:			
State	\$2,300,000.00		
Treasury	394,000,000.00		
Agency for International Development	42,700,000.00		

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- 161 Transferred, acts September 8, 1960 (74 Stat. 870); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Inter-American Social and Economic Cooperation Program, Executive (Transfer to Agency for International Development), no year."
- 162 Transferred, acts September 8, 1960 (74 Stat. 869); May 27, 1961 (75 Stat. 86) and Executive Order 10973, dated November 3, 1961, from "Inter-American Social and Economic Cooperation Program, Executive, no year."
- 163 Transferred, acts September 8, 1960 (74 Stat. 869); May 27, 1961 (75 Stat. 86) and Executive Order dated July 31, 1961 (No. 10955), from "Inter-American Social and Economic Cooperation Program, Executive, no year."
- 164 Transferred, acts September 8, 1960 (74 Stat. 869, 870); May 27, 1961 (75 Stat. 86); Executive Order 10973, dated November 3, 1961; September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Inter-American Social and Economic Cooperation Program, Executive, no year" \$42,700,000.00 and \$1,359,031.31 to "Inter-American Social and Economic Corporation Program, Executive, no year:
- Transfer to:
- | | |
|---------------------------------|------------|
| Agriculture | 603,000.00 |
| Commerce | 15,931.31 |
| Labor | 175,000.00 |
| Health, Education, and Welfare | 560,100.00 |
| Housing and Home Finance Agency | 5,000.00 |
- 165 Transferred, acts September 8, 1960 (74 Stat. 869); May 27, 1961 (75 Stat. 87); and Executive Order 10955, dated July 31, 1961, to "Chilean Reconstruction and Rehabilitation Program, Executive (Transfer to Agency for International Development), no year."
- 166 Transferred, acts September 8, 1960 (74 Stat. 869); May 27, 1961 (75 Stat. 87) and Executive Order dated July 31, 1961, No. 10955, from "Chilean Reconstruction and Rehabilitation Program, Executive, no year."
- 167 Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$206,350.77 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Agency for International Development), April 4, 1948-1954," and \$206,350.77 to the following accounts:
- | | |
|---|--------------|
| Development Grants, Economic Assistance, Executive, 1962 | \$ 52,602.53 |
| Supporting Assistance, Economic Assistance, Executive, 1962 | 153,748.24 |
- 168 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 (Transfers to Agency for International Development), April 4, 1948-1954."
- 169 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), \$206,350.77 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954," and \$86,858.39 from the following accounts:
- | | |
|--|-------------|
| Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954: | |
| Transfer to: | |
| Labor, Office of the Secretary | \$ 6,686.55 |
| Army | 80,171.84 |
- 170 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$88,688.01 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Agency for International Development), 1960," and \$88,688.01 to the following accounts:
- | | |
|---|------------|
| Development Grants, Economic Assistance, Executive 1962 | \$5,442.72 |
| Supporting Assistance, Economic Assistance, Executive, 1962 | 83,245.29 |
- 171 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Agency for International Development), 1960."
- 172 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$88,688.01 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and \$13,116.62 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Army), 1960."
- 173 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142); September 2, 1960 (74 Stat. 776-779); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$418,333,639.71 to the following accounts:
- | | |
|---|-----------------|
| Development Grants, Economic Assistance, Executive, 1962 | \$22,268,020.38 |
| Supporting Assistance, Economic Assistance, Executive, 1962 | 396,065,619.13 |
- and \$418,333,639.71 from the following accounts:
- Defense Support, General, Executive, 1961:
- Transfer to:
- | | |
|--------------------------------------|----------------|
| Army | 590,627.76 |
| Agency for International Development | 417,743,011.75 |
- 174 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$206,539,649.10 to the following accounts:
- | | |
|---|------------------|
| Development Grants, Economic Assistance, Executive, 1962 | \$100,733,302.05 |
| Supporting Assistance, Economic Assistance, Executive, 1962 | 105,806,347.05 |
- and \$166,417,194.10 from the following accounts:
- Defense Support, General, Executive, 1960:
- Transfer to:
- | | |
|--------------------------------------|----------------|
| Army | 98,298.96 |
| Agency for International Development | 166,318,895.14 |
- 175 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), to "Defense Support, General, Executive (Transfer to Agency for International Development), 1961."
- 176 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 Agency for International Development), 1960."
- 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 "Defense Support, General, Executive, 1961."
- 178 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$4,458,123.81 to the following accounts:
- | | |
|---|--------------|
| Defense Support, General, Executive, 1960 | \$ 98,298.96 |
| Agency for International Development | 4,359,824.85 |
- 179 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 Federal Communications Commission), 1960."
- 180 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$417,743,011.75 to "Defense Support, General, Executive, 1961," and \$562,666.70 from the following accounts:
- | | |
|--|--------------|
| Defense Support, General, Executive, 1961: | |
| Transfer to: | |
| Agriculture | \$ 40,000.00 |
| Commerce | 498,276.99 |
| Interior | 23,106.97 |
| Health, Education, and Welfare | 1,282.74 |
- 181 Transferred, acts August 25, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258) and September 28, 1959 (73 Stat. 717-720), \$166,318,895.14 to "Defense Support, General, Executive, 1960," and \$6,940,071.37 from the following accounts:
- | | |
|--|--------------|
| Defense Support, General, Executive, 1960: | |
| Transfer to: | |
| Agriculture | \$ 30,121.32 |
| Commerce | 660,890.90 |
| Interior | 72,356.19 |
| Labor | 14,349.83 |
| Navy | 1,629,217.40 |
| Army | 4,359,824.85 |
| Federal Communications Commission | 12,469.43 |
| Health, Education, and Welfare | 160,841.45 |

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

- | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------|---|----------|--|----------------|---|---------------|---|--|--|--------------|--|-------|--------------|--------------------------------------|------------------|---|--------------------|--------------|--|-----------------------|----------------|
| <p>182 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 Agency for International Development), 1960."</p> <p>183 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$8,291.54 from "Special Economic Assistance, India and Pakistan, Executive (Transfer to Agency for International Development) 1960," and \$8,291.54 to the following accounts:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">Development Grants, Economic Assistance, Executive, 1962</td> <td style="text-align: right;">\$ 2,949.82</td> </tr> <tr> <td>Supporting Assistance, Economic Assistance, Executive, 1962</td> <td style="text-align: right;">5,341.72</td> </tr> </table> <p>184 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 Economic Assistance, India and Pakistan, Executive, 1960."</p> <p>185 Transferred, acts April 3, 1948 (62 Stat. 137-159), sec. 111; as amended; July 18, 1956 (70 Stat. 563); September 4, 1961 (75 Stat. 430, 431, sec. 222 b. e), \$35,126,836.13 from the following accounts:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">Foreign Investment Guarantee Fund, Export-Import Bank of Washington, no year</td> <td style="text-align: right;">\$7,264,841.08</td> </tr> <tr> <td>Development Loan Fund, Executive (Transfer to Development Loan Fund), no year</td> <td style="text-align: right;">27,861,995.05</td> </tr> </table> | Development Grants, Economic Assistance, Executive, 1962 | \$ 2,949.82 | Supporting Assistance, Economic Assistance, Executive, 1962 | 5,341.72 | Foreign Investment Guarantee Fund, Export-Import Bank of Washington, no year | \$7,264,841.08 | Development Loan Fund, Executive (Transfer to Development Loan Fund), no year | 27,861,995.05 | <p>186 Transferred, acts April 3, 1948, sec. 111 (62 Stat. 137-159), as amended, and July 18, 1956 (70 Stat. 563), to "Foreign Investment Guarantee Fund, Agency for International Development, no year."</p> <p>187 Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Development Loan Fund, Executive, no year."</p> <p>188 Transferred, acts September 4, 1961 (75 Stat. 421-465) and September 30, 1961 (75 Stat. 717-719), \$1,112,500,000.00 from "Development Loans, Economic Assistance, Executive, no year," and \$1,112,500,000.00 to the following accounts:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">Development Loan Fund, Executive, no year:</td> <td></td> </tr> <tr> <td>Transfer to:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">State</td> <td style="text-align: right;">\$168,679.52</td> </tr> <tr> <td style="padding-left: 20px;">Agency for International Development</td> <td style="text-align: right;">1,112,331,320.48</td> </tr> </table> <p>189 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Development Loan Fund, Executive, no year."</p> <p>190 Transferred, acts September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719) and Executive Order 10973, dated November 3, 1961, \$244,137,863.34 to "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), and \$1,356,469,183.82 from the following accounts:</p> <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 80%;">Development Loan Fund, Executive, no year</td> <td style="text-align: right;">\$1,112,331,320.48</td> </tr> <tr> <td>Transfer to:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Development Loan Fund</td> <td style="text-align: right;">244,137,863.34</td> </tr> </table> | Development Loan Fund, Executive, no year: | | Transfer to: | | State | \$168,679.52 | Agency for International Development | 1,112,331,320.48 | Development Loan Fund, Executive, no year | \$1,112,331,320.48 | Transfer to: | | Development Loan Fund | 244,137,863.34 |
| Development Grants, Economic Assistance, Executive, 1962 | \$ 2,949.82 | | | | | | | | | | | | | | | | | | | | | | |
| Supporting Assistance, Economic Assistance, Executive, 1962 | 5,341.72 | | | | | | | | | | | | | | | | | | | | | | |
| Foreign Investment Guarantee Fund, Export-Import Bank of Washington, no year | \$7,264,841.08 | | | | | | | | | | | | | | | | | | | | | | |
| Development Loan Fund, Executive (Transfer to Development Loan Fund), no year | 27,861,995.05 | | | | | | | | | | | | | | | | | | | | | | |
| Development Loan Fund, Executive, no year: | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer to: | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$168,679.52 | | | | | | | | | | | | | | | | | | | | | | |
| Agency for International Development | 1,112,331,320.48 | | | | | | | | | | | | | | | | | | | | | | |
| Development Loan Fund, Executive, no year | \$1,112,331,320.48 | | | | | | | | | | | | | | | | | | | | | | |
| Transfer to: | | | | | | | | | | | | | | | | | | | | | | | |
| Development Loan Fund | 244,137,863.34 | | | | | | | | | | | | | | | | | | | | | | |

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

FUNDS APPROPRIATED TO THE PRESIDENT -- FOOTNOTES -- CONTINUED

<p>191 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$8,435.73 to "Development Loan Liquidation Account, Executive (Transfer to Agency for International Development), no year," and \$8,435.73 from "Development Loan Liquidation Account, Executive (Transfer to State), no year."</p> <p>192 Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Development Loan Liquidation Account, Executive, no year."</p> <p>193 Transferred, acts September 4, 1961 (75 Stat. 424-465), sec. 222 b (e); September 30, 1961 (75 Stat. 717-719) and Executive Order 10973, dated November 3, 1961, \$1,379,131,158.29 to the following accounts: Development Loan Fund, Executive (Transfer to Agency for International Development), no year-----\$244,137,863.34 Foreign Investment Guarantee Fund, Agency for International Development, no year----- 27,861,995.05 Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year-----1,107,131,299.90</p> <p>194 Transferred, acts September 4, 1961 (75 Stat. 424-465); September 30, 1961 (75 Stat. 717-719) and Executive Order 10973, dated November 3, 1961 \$9,300,000.00 to "Development Loan Fund Liquidation Account, Executive (Transfer to Export-Import Bank), no year," and \$1,351,277,598.97 from the following accounts: Development Loan Fund Liquidation account Executive, no year----- \$ 8,435.73 Transfer to: Development Loan Fund ----- 1,107,131,299.90 Agency for International Development_ 244,137,863.34</p>	<p>195 Transferred, acts September 4, 1961 (75 Stat. 425-465) and September 30, 1961 (75 Stat. 717-719), from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."</p> <p>196 Represents appropriation transfer acts September 4, 1961, sec. 608 (75 Stat. 441) and September 30, 1961 (75 Stat. 717-719), from "Development Grants, Economic Assistance, Executive, 1962."</p> <p>197 Transferred, acts September 22, 1961 (75 Stat. 618) and September 30, 1961 (75 Stat. 721), to "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1962."</p> <p>198 Transferred, acts September 22, 1961 (75 Stat. 618) and September 30, 1961 (75 Stat. 721), from "Salaries and Expenses, Peace Corps, Executive, 1962."</p> <p>199 Formerly stated under "Treasury Department."</p> <p>200 Transferred, act June 25, 1959 (73 Stat. 151), \$6,000,000.00 to "Transitional Grants to Alaska, Executive, 1962: Transfer to: Bureau of the Budget----- \$ 5,363,200.00 Federal Aviation Agency----- 636,800.00</p> <p>201 Transferred, act June 25, 1959 (73 Stat. 151), from "Transitional Grants to Alaska, Executive, 1962."</p> <p>202 The balance as reported in the 1961 report has been increased by \$5,915,000,000.00, which was previously reported under Treasury Department. (See footnote 199).</p> <p>203 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$ 2,738,541.69 Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- - 34,250.09 Total----- 2,704,291.60</p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.	CLASS.				
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	1962-63	12	1400		\$2750000.00		
	1962				157,807,659.00	2 \$17,296.00*	
	1961			\$17,497,095.18		389,118.97*	
	1960			915,839.77		389,118.97	
	PRIOR YEARS			980,046.52			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	471	21400			517,296.00	
	1961			381,827.71			
	1960			511,348.51		382,862.4*	
	PRIOR YEARS			1,248.00		382,862.4	
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1962	12	1401		35,803,000.00		
	1961			127,719.48			
	1960			43,855		43,855*	
	PRIOR YEARS			30,363		43,855	
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1962	12	1402				
	1961			14,056.88			
	PRIOR YEARS						
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12	1404		31,718,843.18	5,265,000.00	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1962	12	1456				
	1961			62,024			
	PRIOR YEARS						
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426		486,619.92	61,603,910.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	471	21426		358,284.66	71,603,910.00	
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425		3,750.81		
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1405		7,373,642.27	83,717,339.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	471	21405		277,464.00	93,717,339.00	
SPECIAL FUND ACCOUNTS							
ESTABLISHMENT OF AN ENTOMOLOGY RESEARCH LABORATORY, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	5223		400,000.00	104,000,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	471	25223			114,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRA-GOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		388,688.06		
CONSOLIDATED WORKING FUND, AGRICULTURE AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12	3914		25,210		
TOTAL, AGRICULTURAL RESEARCH SERVICE					61,438,089.47	202,425,659.00	
GENERAL FUND ACCOUNTS							
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1962	12	0502				
	1961			1,366,976.28	70,804,500.00		
	1960			64,637.29		25,400.00*	
	PRIOR YEARS			58,755.00		25,400.00	
TOTAL, EXTENSION SERVICE				1,490,368.57	70,804,500.00		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 2,750,000.00				\$ 2,750,000.00
\$ 1,365,943,616.4	³ \$ 1,792,919.20	19,403,082.16	\$ 7,449,950.96	\$ 13,625,590.07	\$ 1,672,458.87	
15,702,681.58	296,324.73	1,498,088.87	611,749.90	889,350.08	3,011.11	
5,449,756.7	⁴ 18,254.87*					
780,603.28	⁴ 212,015.45*	800,577.66	323,487.38	479,150.41	2,060.13	
		17,296.00	17,296.00			
356,866.15	⁴ 8,972.52*	33,934.08	3,636.52	30,297.56		
555,691.93	⁴ 82,629.66*					
1,248.00		38,286.24	3,692.00	34,594.24		
154,536,428.25						
35,618,571.46	37,184.68	147,243.86	21,661.46	131,801.83	6,219.43	
9,770,475	11,939.63	18,075.10		18,075.10		
4,627,011*	4,627.01					
843,220*	1,146.83	43,855		43,855		
35,710,806.00						
32.79	7,221.7	13,301.92		13,301.92		
3,087,597.16		33,896,246.02	10,336,567.35	259,060.08	2,283.30	23,302,901.89
		620.24		620.24		
79,579.21		246,649.71	5,038.03	6,066.34		235,545.34
459,180.83		59,494.83	28,042.43	11,520.15	12,368	20,055.93
536,760.04						
3,218.57	53,224					
31,878,229		4,137,520.98	682.83	20,723.26		4,116,114.89
1,196,752.50		2,798,050.50	12,326,675.0	1,030,943.68		534,439.32
1,515,534.79						
		400,000.00				400,000.00
116,876.74*		505,564.80	¹² 209,522.25	¹² 589,830.60	¹² 1,137,043.47	¹² 843,255.42
	25,210					
195,275,500.86	1,823,776.09	66,764,471.52	20,243,994.61	17,141,364.11	2,823,199.99	32,202,312.79
68,942,996.59	383,867.75	1,477,635.66	135,852.56	1,365,303.15	23,520.05	
1,243,692.87	80,978.41	42,305.00	42,300.00	5.00		
38,311.66	925.63					
29,375.47	19,379.53	35,400.00	35,400.00			
70,254,376.59		1,555,340.66	21,355,256	1,365,308.15	23,520.05	
70,254,376.59	485,151.32					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 (net) footnoted
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FARMER COOPERATIVE SERVICE</u>							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1962	12	0400				
	1961			\$ 52,938.01	\$657,000.00		
	1960			9,150			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1962	12	3904				
	1961			61,159.59			
	1960			15,058.50			\$9,000.00*
	PRIOR YEARS			3,000.00			9,000.00
TOTAL, FARMER COOPERATIVE SERVICE				132,247.60	657,000.00		
GENERAL FUND ACCOUNTS							
<u>SOIL CONSERVATION SERVICE</u>							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1962	12	1000		¹³ 89,645,988.00		
	1961			6,089,214.21			
	1960			158,469.63			3,406.28*
	PRIOR YEARS			23,030.81			3,406.28
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008	129,216.99			
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036	128,448,913.9	¹⁴ 24,994,479.00		
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067	29,941,321.71	¹⁵ 3,751,689.00		¹⁶ 1,298,854.7*
TRANSFER TO: INTERIOR	NO YEAR	14	21067	64,423.61			¹⁷ 1,298,854.7
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268	16,704,011.89	¹⁸ 10,166,247.00		
TOTAL, SOIL CONSERVATION SERVICE				65,954,580.24	178,558,403.00		
<u>ECONOMIC RESEARCH SERVICE</u>							
SALARIES AND EXPENSES ECONOMIC RESEARCH SERVICE	1962	12	1700		9,360,000.00		
<u>STATISTICAL REPORTING SERVICE</u>							
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1962	12	1800		¹⁹ 8,761,006.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, AGRICULTURE, STATISTICAL REPORTING SERVICE	NO YEAR	12	3918	271,544			
	1961			389,215			
TOTAL, STATISTICAL REPORTING SERVICE				660,759	8,761,006.00		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 599,872.13 50,861.72 91.50 650,825.35	\$ 2,457.58 2,071.35	\$ 54,670.29 4.94	\$ 12,031.89	\$ 44,689.34 4.94	\$ 2,050.94	
65,027.17* 49,308.89 6,058.50 9,659.78*	3,502.27 847.64	61,524.90 11,003.06 12,000.00	35,677.66 11,000.00 12,000.00	25,892.53 3.06	45.29	
641,165.57	8,878.84	139,203.19	70,709.55	70,589.87	2,096.23	
82,872,765.02 5,962,928.84 16,460,736 7,792.53 89,008,093.55	739,720.68 7,120.69 4,954,401* 8,241.57	6,033,502.30 119,164.88 10,402.99	1,046,862.94 114,187.81 25,473.9	7,172,019.92 24,529.24 8,393.71	2,185,380.56 19,552.17 5,381.1	
1,649.46		127,567.53		180.53		\$ 127,387.00
19,444,260.31		18,395,110.08	12,847,162.73	1,500,907.92	223,677.83	4,270,717.26
39,413,641.90		44,149,483.34	35,230,433.89	4,351,706.58	319,526.04	4,886,868.91
159,469.19 39,573,111.09		34,839.89	10,303.85	636.02		23,900.02
9,041,628.22		17,828,630.67	17,261,332.10	507,492.71	17,578.85	77,384.71
157,068,742.63	7,455,389.3	86,698,701.68	66,512,830.71	13,565,866.63	2,766,253.56	9,386,257.90
8,190,039.39	31,932.27	1,138,028.34	310,113.63	1,139,775.17	311,860.46	
7,673,962.59	38,689.88	1,048,353.53	186,523.07	1,092,063.91	230,233.45	
271,544 3,892.15 6,607.59						
7,680,570.18	38,689.88	1,048,353.53	186,523.07	1,092,063.91	230,233.45	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) indicated
		Dept.	Account No.	Sub No.			
		REG	10	1000			
GENERAL FUND ACCOUNTS							
AGRICULTURAL MARKETING SERVICE							
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1963	12	2500				
	1962						
	1961			\$4,488,314.12			
	1960			405,009.32			
PRIOR YEARS				118,754.46			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4712	2500				22 821,000.00*
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1962	12	2501		1,325,000.00		
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1962	12	2539				
	1961			829,956.75			
	1960			5,172.75			
PRIOR YEARS							26 239,300.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962	12	2539 33				28 239,300.00
	1961			4,186.96			
	1960			912.5			
PRIOR YEARS							215*
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12	2266	334,695,914.14			30 30,661,900.00*
TRANSFER TO: AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	2266 33	47,988,703.68			31 30,661,900.00
SPECIAL FUND ACCOUNTS							
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	5070	293,504.95	664,542.73		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	3925	11,261.09			
	1961			19,169.97			
	1960			6,001.2			
TOTAL, AGRICULTURAL MARKETING SERVICE				388,860,557.48	482,903,514.88		
GENERAL FUND ACCOUNTS							
FOREIGN AGRICULTURAL SERVICE							
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1962	12	2900				
	1961			724,391.12			
	1960			53,756.42			
PRIOR YEARS				57,419			
TRANSFER TO: COMMERCE	1962	1312	2900				34 435,000.00*
							10,491.38*
							10,491.38
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM FOREIGN AGRICULTURE SERVICE	NO YEAR	12	2901	19,274,320.35	3,444,000.00		35 435,000.00
TRANSFER TO: COMMERCE	NO YEAR	1312	2901				36 210,000.00*
UNITED STATES INFORMATION AGENCY	NO YEAR	6712	2901	130,762.20			37 185,000.00
	NO YEAR	6712	2901				37 25,000.00
TOTAL, FOREIGN AGRICULTURAL SERVICE				20,183,804.28	19,018,000.00		
COMMODITY EXCHANGE AUTHORITY							
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1962	12	1900				
	1961			73,449.01	1,007,000.00		
TOTAL, COMMODITY EXCHANGE AUTHORITY				73,449.01	1,007,000.00		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
					²⁰ \$ 351,952.04	\$ 351,952.04
\$ 33,583,338.34 3,993,981.36 228,975.89 53,464.38	\$ 655,206.73 65,000.93 9,279.25 28,589.48	\$ 3,925,719.26 429,331.83	\$ 683,997.54 400,204.77	\$ 3,125,908.26 30,959.51	259,186.54 1,832.45	²³ 375,000.00
		203,454.78	1,781,235.2	25,536.90	205.64	
22,604.81 37,882,364.78	8,430.70	51,064.49	50,585.00	479.49		
1,325,000.00						
168,167,115.19 77,450,693 10,875.44* 5,036.59*	650,517.86 42,832.49 12,150.39 5,036.59	943,066.95 12,617.33	6,246.13	957,234.18 12,617.33	20,413.36	
		3,897.80		3,897.80	46.48	²⁷ 46.48
18,227.562 3,782.86 1.39 125.64	51,484.09 3,241.4 5.58 4 12,559*	5,540.29 79.96	4,632.7	5,118.54 79.96	41.52	
169,111,895.60		2.15		2.15		
149,152,009.94	³² 98,770,886.68	328,778,725.34	16,756,925.02	12,061,774.52	39,974.20	300,000,000.00
6,568,051.588 214,832,525.82	³² 10,927,727.26	2,042,360.54	1,323,379.94	900,253.05	181,272.45	
736,097.78		221,949.90	538.40	52,249.71	4,417.40	173,579.19
330.122 19,169.97 600.12 23,071.31		7,959.87	149,850.40	12,443.61	154,430.00	95.86
423,910,955.29	111,227,346.58	336,625,770.49	19,550,313.99	17,188,555.01	1,013,772.08	300,900,673.57
7,798,315.76 50,257,444 4,283.38 28,753	108,006.41 45,420.03 38,981.66 4 91,868*	7,624,177.83 176,396.65	5,365,682.57 18.00	2,338,691.53 176,378.65	80,196.27	
		11,696.72		11,696.72		
11,250.00 8,316,711.11		32,250.00	32,250.00			
6,546,243.38		15,962,076.97	6,972,264.01	5,306,809.30	17,442.98	3,700,446.64
10,995,343		205,808.77			66.43	205,875.20
24,998.62 6,681,195.43		1.38				1.38
14,997,906.54	191,489.42	24,012,408.32	12,370,214.58	7,833,576.20	97,705.68	3,906,323.22
93,377,063 7,266,564 1,006,436.27	1,344.40 78.337	71,884.97	3,676.60	68,808.37	600.00	
1,006,436.27	2,127.77	71,884.97	3,676.60	68,808.37	600.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962-63	12	3315		\$ 238,000,000.00		
	1961-63						
	DEC. 31. 1961			\$15,589,586.01			
	DEC. 31. 1960			2,186,990.36			
	DEC. 31. 1959			978,579.38		\$30,917.78*	
	PRIOR YEARS			17,189.24		30,917.78	
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3316	16,434,593.04	5,000,000.00		
SPECIAL AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962	12	3317		18,500,000.00		
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962	12	3363		44,098,000.00		
	1961			113,115.93			
	PRIOR YEARS						
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962-63	12	3305		78,000,000.00		
	1961-62			10,904,077.35			
	1960-61			248,898.34			
	1959-60			29,262.80			
	PRIOR YEARS						
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	3369	22,221,796.28	312,000,000.00		
SOIL BANK PROGRAM							
UNUSED ADVANCES	NO YEAR	12	4336	38,122,738.52			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1962	12	3992				
	1961			4,581,469.20		98,529.1*	
	1960			190,289.99		98,529.1	
	PRIOR YEARS			8,626.02			
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1962	12	3993				
	1961			2,284,158.20		367.15*	
	1960			6,516.74		367.15	
	PRIOR YEARS			79.172			
CONSOLIDATED DISBURSEMENT ACCOUNT AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1962	12	3999				
	1961						
	1960						
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				88,069,793.47	695,598,000.00		
GENERAL FUND ACCOUNTS							
<u>SPECIAL EXPORT PROGRAMS</u>							
INTERNATIONAL WHEAT AGREEMENT, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2270		70,681,000.00		
EXPENSES, PUBLIC LAW 480 FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2274		1,404,319,000.00		
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE	NO YEAR	12	2275		125,000,000.00		
TOTAL, SPECIAL EXPORT PROGRAMS					1,600,000,000.00		

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 231,750,206.38	\$ 903.17	\$ 6,248,890.45	\$ 295,149.69	\$ 5,954,322.30	\$ 58.154	
13,962,011.19	957.47	1,626,617.35		1,626,617.35		
1,620,039.68		566,950.68		566,950.68		
947,661.60						
82,084.12*	83,107.64	47,083.50		47,083.50		
248,197,834.73						
8,796,544.35		12,638,048.69		3,449,781.76		\$ 9,188,266.93
16,000,000.00	2,500,000.00					
43,920,507.08	90,550.00	86,942.92	25,402.00	61,540.92		
74,989.22	28,289.30	9,837.41		9,837.41		
621.45*	621.45					
43,994,874.85						
69,126,336.45		8,873,663.55		8,873,663.55		
10,858,511.87		45,565.48		45,565.48		
194,520.98		54,377.36		54,377.36		
858.45	20,678.35					
70.77*	70.77					
80,187,882.98						
333,811,300.46		410,495.82	99,749.16	78,966.60	170,494.62	402,274.68
10,177,945.34		³⁸ 2,095,907.53		2,095,907.53		
8,925,923.42*	521,353.80	8,404,569.62	1,586,402.94	6,818,491.07	32,439	
4,361,322.70	168,803.86	51,342.64	353,863	47,804.01		
51,381.48	129,055.60					
3,679.37	3,609.26	11,190.30		11,743.29	55,299	
4,509,539.87*						
3,512,304.32*	761,249.74	2,751,054.58	1,998,456.3	2,650,886.96	99,678.01	
2,003,754.43	247,444.07	32,959.70		33,259.70	30,000	
906.02	5,243.57					
175.79	428.84	55,424		55,424		
1,507,468.08*						
735,149,374.76	4,562,366.89	43,956,051.82	2,210,088.05	32,427,353.71	271,931.55	9,590,541.61
70,681,000.00						
1,398,319,000.00		6,000,000.00				6,000,000.00
1,250,000,000.00						
1,594,000,000.00		6,000,000.00				6,000,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.A. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		REG	IN REG				
GENERAL FUND ACCOUNTS-CONTINUED							
PUBLIC ENTERPRISE FUNDS							
<u>COMMODITY CREDIT CORPORATION</u>							
COMMODITY CREDIT CORPORATION. ADMINISTRATIVE EXPENSES	1962 1961 1960	12	4336				
				\$3,182,053.77 231,339.19		39 \$18,944,664*	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	1962 1961	12	4336	25	103,191.87	40 8,000,000.00 41 46,971,888*	
FOREIGN AGRICULTURAL SERVICE	1962 1961	12	4336	29	73,086.77	40 1,035,000.00	
REIMBURSEMENT FOR COSTS OF FOREIGN ASSISTANCE AND OTHER SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	NO YEAR	12	3675			\$1,861,915,000.00	
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	NO YEAR	12	3675			1,861,915,000.00*	
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT COMMODITY CREDIT CORPORATION	1962	12	3606			75,277,593.30 42 75,277,593.30*	
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1962	12	3674			1,017,610,000.00 43 1,017,609,764.73*	
REIMBURSEMENT FOR COSTS OF SPECIAL MILK PROGRAM, COMMODITY CREDIT CORPORATION	1962	12	3676			90,000,000.00 43 86,500,000.00*	
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12	4336			18,422,374.24 44 2,468,647,711.03	
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	696,388.80	40 89,172,272.95	
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	4336	29		40 120,000.00	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	4336	33	2,850,039.89	40 27,000,000.00	
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	24336	17	964,230.62	40 1,517,970.00	
ARMY	NO YEAR	21	124336		28,769.54	45 28,968.60*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	124336		3,191,785.11	40 3,268,320.57	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	7	2124336		28,152,724	46 44,028,968.60	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4336		2,966,000,000.00	47 1,456,000,000.00*	
TOTAL, COMMODITY CREDIT CORPORATION					2,998,558,537.04	1,182,887,593.30	
GENERAL FUND ACCOUNTS							
<u>FEDERAL CROP INSURANCE CORPORATION</u>							
OPERATING AND ADMINISTRATIVE EXPENSES FEDERAL CROP INSURANCE CORPORATION	1962 1961 1960 PRIOR YEARS	12	2707			49 6,549,928.00	
					1,398,531.56 6,782.75 607.80	1,276.7* 1,276.7	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12	4085		50,348,245.92		
TOTAL, FEDERAL CROP INSURANCE CORPORATION					51,754,168.03	6,549,928.00	
GENERAL FUND ACCOUNTS							
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>							
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1962 1961 1960 PRIOR YEARS	12	3100			10,024,000.00	
					622,727.73 3,367 1,558.16		

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3,261,485.78*		\$ 3,261,485.78				
2,858,567.63		323,486.14				
212,394.55						
565,801.60		234,198.40				
562,199.99						
858,330.35		176,669.65				
51,341.83		21,744.94				
1,341,170.17						
	\$ 23,527					
	3,500,000.00					
2,468,753,757.03		18,316,328.24	¹² 1,374,751,214.00	¹² 1,783,313,188.84	¹² 1,805,821,697.92	¹² 189,918,862.36
88,467,379.96		1,401,281.79				
6,895.01		5,104.99				
26,166,430.85		3,683,609.04				
1,680,921.55		801,279.07				
199.06*						
5,865,297.19		594,808.49				
4,350,267.59		3,341,570.75				
		1,510,000,000.00				
26,344,315.762						
⁴⁸ 2,635,784,327.79	3,500,235.27	1,542,161,567.28	1,374,751,214.00	1,783,313,188.84	1,805,821,697.92	189,918,862.36
4,720,849.42		1,829,078.58	54,812.63	1,789,678.99	15,413.04	
1,392,466.06		6,065.50		6,206.03	14,053	
6,655.08						
50,311*	6.92	778.86		778.86		
6,119,920.25						
1,113,522.50		49,234,723.42		¹² 5,348,170.02	¹² 3,704,929.77	¹² 47,591,483.17
7,233,442.75	6.92	51,070,646.36	54,812.63	7,144,833.90	3,720,483.34	47,591,483.17
9,303,048.04	38,934.00	682,017.96	33,657.65	75,156.238	103,202.07	
61,742,830	5,241.93	5,750		6,400	650	
17,357*	20,724					
100,000*	1,658.16					
9,920,202.77						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 (net) footnoted
		Dept.	Account No.	Sub No.			
		REG.					
GENERAL FUND ACCOUNTS-CONTINUED							
<u>RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED</u>							
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12	3197		\$ 11,041,246.33		⁵⁰ \$ 290,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	3197		893,500,000.00	\$ 377,500,000.00	⁵⁰ 290,000,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					905,165,565.89	387,524,000.00	
<u>FARMERS HOME ADMINISTRATION</u>							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1962	12	2001		2,218,685.54	⁵¹ 34,500,900.00	
	1961				5,332		
	1960				70,424		50.34*
	PRIOR YEARS						50.34
FARM HOUSING GRANTS AND LOANS, FARMERS HOME ADMINISTRATION	1962-65	12	2065			10,000,000.00	
LOANS, FARMERS HOME, ADMINISTRATION	1957-65	12	2098		11,162,585.14		⁵⁰ 97,800,000.00
	1962				1,565,271.25		⁵² 77,136,330.82
	1961				56,439.70		⁵³ 636,251.20*
	1960						⁵³ 55,439.70*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098		430,510,000.00		⁵⁰ 97,800,000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4140		1,115,182.73		\$45,970,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140				\$45,970,000.00
EMERGENCY CREDIT REVOLVING FUND, FARMERS HOME ADMINISTRATION	NO YEAR	12	4104		80,067,523.30		
FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	NO YEAR	12	4220				⁵⁶ 249,555,360.08
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4220			326,000,000.00	⁵⁰ 326,000,000.00*
TOTAL, FARMERS HOME ADMINISTRATION					526,696,445.22	370,500,900.00	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF THE GENERAL COUNSEL</u>							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1962	12	2300			⁵⁷ 3,649,105.00	
	1961				248,773.31		
	PRIOR YEARS						
TOTAL, OFFICE OF GENERAL COUNSEL					248,773.31	3,649,105.00	
<u>OFFICE OF INFORMATION</u>							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1962	12	0200		305,360.07	1,590,500.00	
	1961				24,293		
	1960				15,742		
	PRIOR YEARS						
TOTAL, OFFICE OF INFORMATION					305,760.42	1,590,500.00	
<u>CENTENNIAL OBSERVANCE OF AGRICULTURE</u>							
SALARIES AND EXPENSES, CENTENNIAL OBSERVANCE OF AGRICULTURE	DEC. 31, 1962	12	2273			100,000.00	

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 293,044,363.06		\$ 7,996,883.27	\$ 923,109,624.22			\$ 65,887,259.05
<u>293,044,363.06</u>		981,000,000.00				
302,964,565.83	\$ 46,041.33	989,678,958.73	923,143,281.87	\$ 751,626.38	\$ 1,032,085.7	65,887,259.05
31,941,709.69	12,951.46	2,546,238.85	70,190.86	2,534,336.60	58,288.61	
2,200,738.95	16,488.58	1,458.01		1,458.01		
60.94*	63.92					
2,419.07*	2,438.24	735.41		735.41		
<u>34,139,968.63</u>						
64,690.00		9,935,310.00	6,450.00			9,928,860.00
106,149,425.51		2,813,159.63	291,132,023			332,611,839.40
77,136,330.82						
929,020.05						
1,000.00						
<u>184,215,776.38</u>		332,710,000.00				
7,216,324.34*		2,361,507.07	¹² 3,313,180.69	¹² 2,539,584.86	¹² 3,239,199.87	¹² 252,058.61*
7,216,324.34*	⁵⁵ 5,970,000.00					
35,440,582.75		4,462,694.055	¹² 1,186,898.03	¹² 2,439,355.55	¹² 3,513,683.47	¹² 46,709,790.44
6,444,911.50*		2,560,002,715.8	¹² 1,221,416.809	¹² 20,107.30	¹² 32,986,842.07	¹² 276,752,838.26
6,444,911.50*						
<u>240,199,781.92</u>	6,001,942.20	650,995,621.10	19,702,207.90	5,340,157.73	39,798,014.02	665,751,269.49
3,364,099.74	26,758.75	2,582,246.51	19,606.70	243,037.43	4,397.62	
246,745.95	1,716.86	310.50	260.00	50.50		
7.34*	7.34					
<u>3,610,838.35</u>						
3,610,838.35	28,482.95	2,585,570.1	19,866.70	243,087.93	4,397.62	
1,292,817.25	4,204.15	2,934,786.60	407,597.75	110,690.89	224,810.04	
302,206.55	3,062.94	90.58		90.58		
107.86	1,350.7	157.42		157.42		
<u>1,595,131.66</u>						
1,595,131.66	7,402.16	2,937,266.60	407,597.75	110,938.89	224,810.04	
40,680.16		59,319.84	23,000.00	5,387.84	1.95	30,933.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 indicated)
		Dept.	Account No.	Sub No.			
		SEC.	FR. FUND				
GENERAL FUND ACCOUNTS-CONTINUED							
NATIONAL AGRICULTURE LIBRARY							
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1962	12	0300				
	1961			\$ 59,344.86	\$ 1,028,500.00		
	1960			3,102.14		\$ 1,311.36*	
	PRIOR YEARS			4,109.78		1,311.36	
TOTAL, NATIONAL AGRICULTURE LIBRARY				66,556.78	1,028,500.00		
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1962	12	0115				
	1961			220,425.99	\$ 3,096,000.00		
	1960						
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	1962	12	3900				
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609	301,406.62			
TOTAL GENERAL ADMINISTRATION				521,832.61	3,096,000.00		
GENERAL FUND ACCOUNTS							
FOREST SERVICE							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1962	12	1100		58 204,389,355.00	59 3,301,400.00*	
	1961			17,395,450.19		3,902.3*	
	1960			85,784.21		3,902.3	
	PRIOR YEARS			79,766.31			
TRANSFER TO: INTERIOR	1962	14	21100			60 716,200.00	
	1961			185,475.92			
	1960			2,656.46			
GENERAL SERVICES ADMINISTRATION	1962	47	21100			61 2,585,200.00	
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		1,000,000.00		
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12	2262	1,282,306.50	35,000,000.00	62 1,437,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	2262 02	34,439.52		63 1,437,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262	45,664,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		40,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	12	2262		35,000,000.00*		
ACCESS ROADS, FOREST SERVICE	NO YEAR	12	1121	181,217.77	2,000,000.00		
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120	122,401.27			
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118	740,124.70	250,000.00		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION-PERMANENT APPROPRIATION)	1962	12	1106		99,211.18		
SPECIAL FUND ACCOUNTS							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207		700,000.00		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1962	12	5208		10,000.00		
	1961			9,501.88			
	1960			3,921.75			
	PRIOR YEARS			9,949.50			

See footnotes on pages 204-207

DEPARTMENT OF AGRICULTURE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 957,291.78 51,384.76 868.32 117.71 1,009,662.57	\$ 360,396 1,206.30 92,246 1,163.71	\$ 67,604.26 6,753.80 4,139.72	\$ 27,813.73 3,400.33 5,162.14	\$ 76,103.40 3,990.41 3,542.64	\$ 36,312.87 636.94 4,565.06	
1,009,662.57	6,896.43	78,497.78	36,376.20	83,636.45	41,514.87	
278,081.515 22,007.627 1,367.62 628.85 3,002,887.89	4,857.144 4 18,235* 4 1,367.62* 4 628.85*	266,613.41 532.07	249,635.4	267,298.06 532.07	25,648.19	
296,452.63*	24,998.45	271,454.18	150,215.40	124,675.06	34,362.8	
171,832.47*		473,239.09	¹² 107,690.62	¹² 702,876.66	¹² 1,426,237.26	¹² \$ 1,088,909.07
253,460.279	71,391.07	1,011,838.75	282,869.56	1,095,381.85	1,455,321.73	1,088,909.07
171,252,147.48 17,157,207.02 85,393.98 47,105.77 588,357.34 17,266.046 251,646 134,416.80 189,439,805.31	547,376.75 4 75,161.66* 4 34,983.78* 11,241.57 12,684.83 140.00 97,108.20	29,288,430.77 313,404.83 68,034.55 116,601.09 130.63 2,353,675.00	13,448,552.85 247,127.22 56,047.62 53,365.16 2,353,675.00	17,665,415.39 98,081.13 24,294.25 63,243.51 130.63	1,825,537.47 31,803.52 12,307.32 7.58	
461,982.39		538,017.61	37,387.85	49,320.516	6,135	7,485.95
31,402,425.56		34,428,809.4	7,724,330.20	5,932,254.90	265,427.67	40,082,982.51
87,552,068		59,591,884 50,664,000.00	1,008,262.38	141,457.69		78,939.77
32,277,946.24		197,237,477	99,130.00	74,461,571		1,128,629.06
208,843.00		112,057.92	6,160.00			105,897.92
10,343.35		722,307.36	248,517.33	184,851	25,000	472,191.52
267,817.34						
99,211.18						
700,000.00						
		10,000.00	10,000.00			
9,498.33 3921.75 2,160.00 15,880.08	3.55	7,789.50	7,789.50			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	FIN			
SPECIAL FUND ACCOUNTS - CONTINUED							
FOREST SERVICE-CONTINUED							
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5214		\$ 8,806.84	\$ 19,603.94	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215		4,819.73	9,545.17	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5206		5,801,824.51	7,699,061.40	
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5213			123,550.43	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			25,056,348.04	
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12	5896			420,713.63	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			10,024,470.21	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	1962	12	3911				
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		3,003,380.21		
TOTAL, FOREST SERVICE					74,615,827.27	291,801,859.00	
TOTAL, DEPARTMENT OF AGRICULTURE					5,184,142,964.28	5,517,821,468.18	

DEPARTMENT OF AGRICULTURE -- FOOTNOTES

- | | |
|--|---|
| <p>1 Represents:
 Appropriation----- \$156,879,500.00
 Reappropriation, act July 26, 1961 (75 Stat. 227)----- 1,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"--- 71,841.00</p> <p>2 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1962."</p> <p>3 Includes \$1,000,000.00, unobligated balance withdrawn as of June 30, 1962 available for reappropriation in the fiscal year 1963, pursuant to Public Law 87-879, approved October 24, 1962 (76 Stat. 1204).</p> <p>4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>5 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1962."</p> <p>6 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>7 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."</p> <p>8 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."</p> | <p>9 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, Agricultural Research Service, no year."</p> <p>10 Transferred, act September 5, 1950 (64 Stat. 582), to "Establishment of an Entomology Research Laboratory, Agricultural Research Service (Transfer to General Services Administration), no year."</p> <p>11 Transferred, act September 5, 1950 (64 Stat. 582), from "Establishment of an Entomology Research Laboratory, Agricultural Research Service, no year."</p> <p>12 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>13 Represents:
 Appropriation----- \$89,725,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 79,012.00</p> <p>14 Represents:
 Appropriation----- \$25,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 5,521.00</p> <p>15 Represents:
 Appropriation----- \$53,787,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 35,311.00</p> |
|--|---|

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 26,077.67		\$ 2,333.11	\$ 75.20	\$ 458.39		\$ 1,799.52
6,454.12		7,910.78	165.00	345.47		7,400.31
6,077,076.24		7,423,809.67	240,755.17	614,440.36	\$ 407.60	6,569,021.74
12,355.043						
25,056,348.04						
4,165,453.2		4,168.31		4,168.31		
10,024,470.21						
285,858.40*	\$ 8,356.72	277,501.68	272,094.01	5,407.67		
610,189.17		2,393,191.04	¹² 2,261,476.51	¹² 5,068,876.80	¹² 3,991,899.22	¹² 945,263.05*
26,553,638.169	566,766.18	10,031,453.840	280,749.1100	30,858,243.88	6,127,701.73	47,509,085.25
6,668,684.483.59	⁶⁴ 129,346,462.50	3,903,933,486.37	2,468,168,154.06	1,920,839,744.82	1,864,838,324.84	1,379,763,911.43

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

- | | |
|--|---|
| <p>16 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."</p> <p>17 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."</p> <p>18 Represents:
 Appropriation----- \$10,168,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 1,753.00</p> <p>19 Represents:
 Appropriation----- \$8,768,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 6,994.00</p> <p>20 Such amount will become reimbursements of a subsequent year, as provided in Section 19, of Public Law 85-172 (71 Stat. 448-449).</p> <p>21 Represents:
 Appropriation----- \$38,039,500.00
 Appropriation transfer, act September 27, 1944 (58 Stat. 741), from "Removal of Surplus Agricultural Commodities, no year" 285,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 78,135.67</p> | <p>22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Marketing Research and Service, Agricultural Marketing Service (Transfer to General Services Administration), 1962."</p> <p>23 This amount is being held for returned to "Commodity Credit Corporation Capital Funds" which was excess to Agriculture Marketing Service needs for classing cotton and grading tobacco.</p> <p>24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Marketing Research and Service, Agricultural Marketing Service, 1962."</p> <p>25 Represents:
 Appropriation----- \$125,000,000.00
 Appropriation transfer, act July 26, 1961 (75 Stat. 231), from "Removal of Surplus Agricultural Commodities, no year"----- 45,000,000.00</p> <p>26 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 Agricultural Stabilization and Conservation Service), no year."</p> <p>27 Represents excess of reimbursements over obligations which are unavailable for obligations.</p> <p>28 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, 1962."</p> |
|--|---|

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

29	Represents: Appropriation----- \$325,826,750.82 Appropriation transfer, acts September 27, 1944 (58 Stat. 741); July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); and July 26, 1961 (75 Stat. 231, 232), \$53,159,143.00 to the following accounts: Marketing Research and Service, Agricultural Marketing Service, 1962----- 285,000.00 School Lunch Program, Agricultural Marketing Service, 1962----- 45,000,000.00 Salaries and Expenses, Foreign Agricultural Service, 1962----- 3,117,000.00 Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year----- 4,757,143.00	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, no year."
30	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of Surplus Agricultural Commodities (Transfer to Agricultural Stabilization and Conservation Service), no year."	42	Transferred, acts August 26, 1954, Sec. 705 (68 Stat. 911) and August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."
31	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."	43	Transferred, act July 26, 1961 (75 Stat. 239), to "Commodity Credit Corporation Fund, no year."
32	Withdrawn in accordance with Section 32 of the act of August 24, 1935 (7 U.S.C. 612 (c)).	44	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); August 26, 1954 (Sec. 705 (68 Stat. 911); May 28, 1956 (70 Stat. 201); July 8, 1959 (73 Stat. 177) and July 26, 1961 (75 Stat. 238-239), \$1,179,453,274.55 from the following accounts: Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, 1962----- \$75,277,593.30 Restoration of Capital Impairment, Commodity Credit Corporation, 1962----- 1,017,609,764.73 Reimbursement for Costs of Special Milk Program, Commodity Credit Corporation, 1962----- 86,500,000.00 Commodity Credit Corporation, Administrative Expenses, 1960----- 18,944.64 Commodity Credit Corporation, Administrative Expenses (Transfer to Agricultural Marketing Service), 1961----- 46,971.88 and \$166,805,563.52 to Commodity Credit Corporation Fund, Transfer to: Agricultural Marketing Service, no year----- 89,172,272.95 Foreign Agricultural Service, no year----- 12,000.00 Agricultural Stabilization and Conservation Service, no year----- 27,000,000.00 Commerce, Maritime Administration, no year----- 1,517,970.00 General Services Administration, no year----- 3,268,320.57 Agency for International Development, no year----- 44,000,000.00 Agricultural Marketing Service, 1962----- 800,000.00 Foreign Agricultural Service, 1962----- 1,035,000.00 and, Repayments to Treasury-----15,691,000,000.00 Borrowings from Treasury-----17,147,000,000.00
33	Represents: Appropriation----- \$12,457,000.00 Appropriation transfer, act July 26, 1961 (75 Stat. 232), from "Removal of Surplus Agricultural Commodities, no year"----- 3,117,000.00	45	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 Agency for International Development), no year."
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950 (Sec. 1210 (64 Stat. 765)), to "Salaries and Expenses, Foreign Agricultural Service (Transfer to Commerce), 1962."	46	Transferred, acts July 10, 1954 (68 Stat. 458); May 28, 1956 (70 Stat. 201); June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$44,028,968.60 from the following accounts: Commodity Credit Corporation Fund, no year----- \$44,000,000.00 Commodity Credit Corporation Fund (Transfer to Army), no year----- 28,968.60
35	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Foreign Agricultural Service, 1962."	47	Represents: Borrowings from Treasury----- \$17,147,000,000.00 Repayments to Treasury----- 15,691,000,000.00
36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$210,000.00 to Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, Transfer to: Commerce, no year----- \$185,000.00 United States Information Agency, no year----- 25,000.00		
37	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."		
38	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.		
39	Transferred, act July 8, 1959 (73 Stat. 177), to "Commodity Credit Corporation Fund, no year."		
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."		

DEPARTMENT OF AGRICULTURE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF AGRICULTURE -- FOOTNOTES -- CONTINUED

48	Represents net expenditures as follows:				
	Price Support, Supply and Related Program and Special Milk:				
	Price Support, Supply and Related Programs-----	\$2,051,463,671.59			
	Special Milk Program-----	91,669,034.68			
	Subtotal-----	<u>2,143,132,706.27</u>			
	Special Activities Financed by Commodity Credit Corporation:				
	Sales of Surplus Agricultural Commodities under Long Term Supply Contracts-----	\$204,300,947.79			
	Emergency Famine Relief to Friendly Peoples-----	101,071,611.64			
	Sales of Surplus Agricultural Commodities under Long Term Supply Contracts-----	21,971,992.58			
	Transfer of Bartered Materials to Supplemental Stockpile-----	68,293,114.89			
	International Wheat Agreement-----	19,368,596.58			
	National Wool Act-----	65,347,054.74			
	Loans to Secretary of Agriculture for Conservation Purposes-----	11,900,000.00			
	Transfer to CCC Grain to Interior for Migratory Waterfowl Feed-----	133,201.24			
	Transfer of CCC Grain to Interior for Resident Game Birds and Other Wildlife--	178,893.16			
	Soil Bank Programs - Unredeemed Certificates-----	213.75			
	Military Housing (P.L. 161, 84th Congress)	-1,859,583.92			
	Transfer of Long Staple Cotton from National Stockpile for Sale by CCC-----	1,945,579.07			
	Total, Special Activities-----	<u>492,651,621.52</u>			
	Total-----	<u>2,635,784,327.79</u>			
49	Represents:				
	Appropriation-----	\$6,561,000.00			
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	11,072.00			
50	Represents borrowings from the Treasury.				
51	Represents:				
	Appropriation-----	\$34,517,000.00			
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	16,100.00			
52	Represents:				
	Transfers, act August 8, 1961 (75 Stat. 317), to Farmers Home Administration, direct loan account, no year-----	\$22,863,669.18			
	Transfer of funds from Farmers Home Administration, direct loan account, no year-----	100,000,000.00			
53	Transferred, act August 8, 1961 (75 Stat. 317), to "Farmers Home Administration Direct Loan Account, no year."				
54	Represents:				
	Borrowings from Treasury-----	\$33,175,000.00			
	Repayments to Treasury-----	39,145,000.00			
55	Represents net change in borrowing authority.				
56	Represents:				
	Transfers, act August 8, 1961 (75 Stat. 317), \$23,555,360.08, from Loans, Farmers Home Administration:				
	1960-----	\$55,439.70			
	1961-----	636,251.20			
	1962-----	22,863,669.18			
	Borrowings from Treasury-----	326,000,000.00			
	Transfer of Funds to Loans, Farmers Home Administration, 1962-----	100,000,000.00			
57	Represents:				
	Appropriation-----	\$3,650,000.00			
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	895.00			
58	Represents:				
	Appropriation-----	\$204,668,000.00			
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	278,645.00			
59	Transferred, act June 25, 1947 (61 Stat. 177) to the following accounts:				
	Forest Protection and Utilization, Forest Service (Transfer to General Services Administration), 1962-----	\$2,585,200.00			
	Forest Protection and Utilization, Forest Service (Transfer to Interior), 1962-----	716,200.00			
60	Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1962."				
61	Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1962."				
62	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."				
63	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Liquidation of Contract Authorization, Forest Roads and Trails, Forest Service, no year."				
64	Represents:				
	Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-----	\$13,122,633.60			
	Restoration of unobligated balances, act July 25, 1956 (70 Stat. 648)-----	-444,785.04			
	Withdrawn, pursuant to the act of August 24, 1935 (7 U.S.C. 612 (c))-----	109,698,613.94			
	Unobligated balance withdrawn as of June 30, 1962, which is available for reappropriation in the fiscal year 1963 (76 Stat. 1204)-----	1,000,000.00			
	Net change in borrowing authority-----	5,970,000.00			
	Total-----	<u>129,346,462.50</u>			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.	FRON.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF COMMERCE							
GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1962 1961 1960 PRIOR YEARS	13	0120		\$ 189,133.64 14,497.72 38,642	1 \$ 3,637,860.00	
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13	0127		4,583,733.61	900,000.00	3 \$ 200,000,000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4713	0127		3,296,168.68		4 200,000,000
GREAT LAKES PILOTAGE ADMINISTRATION, COMMERCE	1961	13	0128		10,374.92		
WEST VIRGINIA CENTENNIAL CELEBRATION, COMMERCE	NO YEAR	13	0129		8,945.35		
PARTICIPATION IN NEW YORK WORLDS FAIR, COMMERCE	NO YEAR	13	0130			17,000,000.00	
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13	4120		8,613.73		
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13	4511		212,786.96		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1961 1960	13	3901		61,275 13,617		
TOTAL, GENERAL ADMINISTRATION					8,325,389.95	21,537,860.00	
GENERAL FUND ACCOUNTS							
AREA REDEVELOPMENT ADMINISTRATION							
AREA REDEVELOPMENT ASSISTANCE, AREA REDEVELOPMENT ADMINISTRATION	1962	13	2000			7 170,648,230.00	8 34,700,000,000*
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1962	7313	2000				9 1,300,000,000
HOUSING AND HOME FINANCE AGENCY	1962	8613	2000				9 21,700,000,000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
AREA REDEVELOPMENT FUND, AREA REDEVELOPMENT ADMINISTRATION	1961-65	7313	4405				
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1961-65	8613	4405				
HOUSING AND HOME FINANCE AGENCY	1961-65	13	4405		300,000,000.00		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS							
TOTAL, AREA REDEVELOPMENT ADMINISTRATION					300,000,000.00	170,648,230.00	
GENERAL FUND ACCOUNTS							
BUSINESS ACTIVITIES							
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1962 1961	13	0300		237,272.01	10 3,148,412.00	
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1962 1961 1960 PRIOR YEARS	13	1600		593,663.90 6,711.29 4,454.56	4,211,800.00	311,740* 311,740

See footnotes on pages 218-219

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 331770563 19527706 7999 8080 351314348	\$ 1331331 2646317* 1441773 330	\$ 30684106 31975 30232	\$ 13842607 8575 30232	\$ 30647262 25140	\$ 13805763 1740	
330358347		198015014	63338567	25954407	494476	\$ 109216516
321729222 652087569		27887646	1766880	21634959		4485807
1036234	1258					
399615		494920	24500	7823		462597
		1700000000				1700000000
6982.79*		1559652				61559652
106706.72*		31949368	62070360	630303938	634605353	634180423
2868	58407 13617					
2868						
993471683	2200399	1990652913	81081721	108573529	48907332	1849904995
594308655	12745180088	255334257	217874591	38831441	1371775	
118775711	448507121	732717168	732717168			
20952687 734037053		2149047313	2149047313			
2881*		2881			6668099	6772200
101220*		101220				
104101*		3000000000				6300000000
733932952	13193687209	33137202839	3099639072	38831441	2039874	30000772200
286045383 23835178 309880561	3794689 2117009*	25001128 9032	2471308	23358296 9032	828476	
357244909 55346021 198906 77800 412867636	6292318 1046274 160483 324615	57642773 2974095 354781	55248714 1645104 325862	53326240 1339767 28919	50932181 10776	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 REG.					
GENERAL FUND ACCOUNTS - CONTINUED								
BUSINESS ACTIVITIES-CONTINUED								
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1962	13	1800					
	1961			\$ 656,842.77	11 \$ 4,922,140.00			
	1960			1,339.19				
PRIOR YEARS				1,465.39				
SALARIES AND EXPENSES, PROMOTION OF INTERNATIONAL TRAVEL	1962	13	0700		2,500,000.00			
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1962	13	1801		3,480,000.00			
	1961			140,784.44				
	1960			2,986.85				
PRIOR YEARS				366.78				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1961	13	3916	440.75				
TOTAL, BUSINESS ACTIVITIES				1,646,327.93	18,262,352.00			
GENERAL FUND ACCOUNTS								
OFFICE OF BUSINESS ECONOMICS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1962	13	1500		1,600,000.00			
	1961			129,526.79				
	1960			1,200				
PRIOR YEARS				2,215				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13	3915	20,465.99				
	1962							
TOTAL, OFFICE OF BUSINESS ECONOMICS				150,026.93	1,600,000.00			
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1962	13	0400		12 10,756,568.00			
	1961			1,395,765.50				
	1960			2,774,892				
PRIOR YEARS				21,747.72			\$ 1,917.10*	
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS		13	0402				1,917.10	
	PRIOR YEARS							
CENSUSES OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS		13	0418					
	PRIOR YEARS							
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957 DEC. 31, 1961	13	0420	285,468.11				
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958 DEC. 31, 1962	13	0421	6,663,717.84	3,630,000.00			
1962 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1961-64	13	0422	16,497.14	1,096,000.00			
1963 CENSUSES OF BUSINESS, TRANSPORTATION, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1962 DEC. 31, 1966	13	0423		1,000,000.00			

See footnotes on pages 218-219

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 3918482.11 547083.45 2.71	\$ 50019.15 11034.45 1336.48 1465.39	\$ 953638.74 9872487	\$ 439,294.85 89,975.24	\$ 607,311.25 8,753.13	\$ 92967.36 350	
4465568.27						
1480741.71	82183.79	93707450	609,291.13	331,163.75	338038	
3226923.34 148570.33	83786.71 27998.03* 2986.85 366.78	16928995 21214	16973.70 113.00	152973.95 102.00	657.70 286	
3375493.67						
440.75						
16549726.37	340195.27	301875829	1752557.80	1880926.62	614726.13	
1471672.00 124975.37 6.84*	17260.13 370.18* 18.84	111067.87 4921.60	15524.24 5,000.00	95743.63 57.60	20000 136.00	
1596640.53		2215	22.15			
15042.63 62215.16* 47172.53*	7884.58	5423.36 54330.58	5376.17 54,077.77	33784.75	33531.94	\$ 47.19
1549468.00	24793.37	175765.56	80000.33	129585.98	33867.94	47.19
9271686.66 1371762.09 3223.76 6.54*	23535.54 16140.75 22608.06 2219.22	1461345.80 7862.66	272815.33 1658.97	1281523.56 6,203.69	92993.09	
10646665.97		21452.14	6931.14	14597.49	7649	
3164.4*		316.44		316.44		
1845.4*		184.54		184.54		
234828.69	21972.18	28667.24	4125.00	24542.24		
7084406.48		3209311.36	133414.61	291044.36		2784852.39
901170.59		211326.55	8445.07	18158.11		184723.37
875085.31		124914.69	76790.27	27564.18		20560.24

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG.	TR. FUND.				
GENERAL FUND ACCOUNTS - CONTINUED							
BUREAU OF THE CENSUS- CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904	\$ 482 405		
	1962						
	1961				157,639.63		
	1960				7 460		
TOTAL, BUREAU OF THE CENSUS					8 573 483 51	\$ 16 482 568 00	
GENERAL FUND ACCOUNTS							
COAST AND GEODETIC SURVEY							
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1962	13		0809		¹³ 18 920 740 00	
	1961				1 463 666 72		
	1960				275 521 47		\$ 110 903 40*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS				34 863 347		110 903 40
	1961	47	13	0809	25 500 00		
CONSTRUCTION AND EQUIPMENT, GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13		0818	27 311 19		
CONSTRUCTION OF SURVEYING SHIPS, COAST AND GEODETIC SURVEY	NO YEAR	13		0819	574 737 77	14 185 000 00	147 657 440 00*
TRANSFER TO: COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		0819	4 351 335 84		157 657 440 00
CONSTRUCTION AND EQUIPMENT, COAST AND GEODETIC SURVEY	NO YEAR	13		0820	159 923 16		
TOTAL, COAST AND GEODETIC SURVEY					6 912 859 62	33 105 740 00	
BUSINESS AND DEFENSE SERVICES ADMINISTRATION⁵							
BUREAU OF FOREIGN COMMERCE⁵							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
INLAND WATERWAYS CORPORATION							
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13		4160	7 862 037 26		
GENERAL FUND ACCOUNTS							
MARITIME ADMINISTRATION							
OPERATING DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709	19 106 53	202 000 000 00	
UNFUNDED CONTRACT AUTHORIZATION	NO YEAR	13		1709	160 253 446 47		
NEW CONTRACT AUTHORIZATION	NO YEAR	13		1709		193 332 095 00	
APPROPRIATIONS APPLIED	NO YEAR	13		1709		202 000 000 00*	
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1962	13		1700		¹⁸ 14 334 000 00	¹⁹ 36 200 00*
	1961				123 866 94		
	1960				9 899 28		499 389*
TRANSFER TO: OFFICE OF SECRETARY	PRIOR YEARS				439 025		499 389
	1962	13		1700 01			²⁰ 36 200 00

See footnotes on pages 218-219

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 28628.72*		\$ 33452.77		\$ 497.48		\$ 32955.29
735672.34*	\$ 54933.26	680739.08	\$ 248854.75	522320.80	\$ 90436.47	
156034.89	784.43	820.31	650.43	169.88		
17.23	57.37					
608248.94*						
19133407.12	142250.81	5780393.58	753685.57	2187122.77	183506.05	3023091.29
17810280.29	164236.47	946223.24	3075341.40	1855257.51	3984375.67	
1366452.87	² 37078.31*	134292.16	67245.08	160846.38	93799.30	
171554.76	² 6936.69*					
3685.89	635.22	141445.76	84158.20	61211.95	3924.39	
25279.75	220.25					
19377253.56						
825.93		26485.26	24436.70	1913.51		135.05
370509.11		6731788.66	465757.41	4079.96		6261951.29
1792047.27		10216728.57	2151083.81	267244.09		7798400.67
2162556.38						
89891.22		70031.94	49778.83	323.14		19929.97
21630527.09	121076.94	18266995.59	5917801.43	2350876.54	4082099.36	14080416.98
853377.88*	16300000.00	5715415.14		647900.00	6825225.68	66492740.82
181918752.43	175460095.00	20100354.10	166225800.57			
		146125446.47				
181918752.43						
13564742.43	138665.31	594392.26	430077.69	1233064.54	1068749.97	
111294.46	9651.59	2920.89	9818.44	417.76	7315.31	
742.16	4225.63	6240*			62.40	
231.82	2190.10	6962.22	6749.38	212.84		
20125.00		16075.00	14050.00	2025.00		
13697135.87						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>MARITIME ADMINISTRATION-CONTINUED</u>							
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13	1716		\$ 6,500,000.00	21 \$ 8,530,098.86	
TRANSFER TO: NAVY	NO YEAR	17	131716			22 1,000,000.00	
ATOMIC ENERGY COMMISSION	NO YEAR	89	131716			23 335,359.00	
MARITIME TRAINING, MARITIME ADMINISTRATION	1962	13	1707		\$ 521,314.40	3,218,000.00	
	1961				57,796		
	1960				45,660.93		
	PRIOR YEARS					805.4*	
						805.4	
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13	1703		79,386.56	1,020,000.00	
	1962					250,000.00	
	1961				51,003.60		
	1960				3,238.78		
	PRIOR YEARS				23,390	41,346*	
						41,346	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	1703		1,775,512.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	1703			1,406,700.00	
APPROPRIATIONS APPLIED	NO YEAR	13	1703			1,020,000.00*	
VESSEL OPERATION FUNCTIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1705		95,871.58		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13	1712		20,580.06		
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13	1708		300,856,212.66	24 8,529,994.89*	
TRANSFER TO: NAVY	NO YEAR	17	131708		10,103.97	25 1,039,970.00*	
ATOMIC ENERGY COMMISSION	NO YEAR	89	131708		335,359.00	26 335,359.00*	
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ADMINISTRATION	PRIOR YEARS	13	1710		17,996.26		
PAYMENT WAR SHIPPING ADMINISTRATION CLAIMS, MARITIME ADMINISTRATION	1962	13	1717			18,136.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4303		11,828,182.32		
WAR RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4302		2,314,540.48		
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR	13	4301		4,410,648.53	27 1,400,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13	4301			27 1,400,000.00	
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13	3917		147,186.02		
	1962				272,424.29		
	1961						
TOTAL, MARITIME ADMINISTRATION					483,196,742.77	317,058,931.00	
GENERAL FUND ACCOUNTS							
<u>PATENT OFFICE</u>							
SALARIES AND EXPENSES, PATENT OFFICE	1962	13	1006		2,686,104.33	29 2,481,634.80	
	1961				45,383.50		
	1960				83,174		
	PRIOR YEARS						
TOTAL, PATENT OFFICE					2,732,319.57	2,481,634.80	

See footnotes on pages 218-219

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 369513884		\$ 1133496002	\$ 459740570	\$ 36076272		\$ 637679160
1000000						
29638500		3897400	3897400			
400152384						
289752619	\$ 489666	31557715	6650853	25060940	\$ 154078	
51073332	413419	644689	208363	436326		
40448	9294					
340866399		4574147	4563927	10220		
97566157		12372499]	184533913	7655186		
19385792	87795	5526413]	3655825	1870588		
4762045	77618	260697]	78070	182627		
	282532					
		64736	64736			
	¹⁷ 36404600	179816600]				
121713994						
		9587158	9587158			
		2058006				2058006
15630118767		23402503010	15593247674	17872811		7791382525
15630118767						
13337	² 13337*	1799626	1799626			
1813211	389					
114396853		1068421379	⁶ 89694500	⁶ 104214900	⁶ 305924500	⁶ 1180436479
54676519*		286130567	⁶ 932800	⁶ 318400	⁶ 8725700	⁶ 293605067
329729749*		630794602		⁶ 1333900	⁶ 11367200	⁶ 640827902
329729749*	²⁸ 140000000					
14711248		7354		862511	862326	7169
15407501*	3766703	11640798		11640798		
27242429						
26546176						
35812803683	743001442	43469762252	33027305023	331107493	434646572	10545996308
2230071324	7723345	243840131	81610070	162338361	108300	
252338307	10821489	5450637	5391233	59404		
3581610	956740					
74356	8818					
2486065597						
2486065597	19510392	249290758	87001303	162397765	108300	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG	10	FOUR			
GENERAL FUND ACCOUNTS-CONTINUED							
BUREAU OF PUBLIC ROADS							
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13	0231	\$ 5,592,843.03	\$ 27,400,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0231	68,250,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0231			33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13	0231			27,400,000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13	0229	1,672,928.65			
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13	0206	17,266,558.35			
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13	0208	426,535.85			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13	0226	2,647,341.61	3,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13	0226	3,800,000.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13	0226			3,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13	0226			3,000,000.00*	
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	PRIOR YEARS	13	0230				
TOTAL, BUREAU OF PUBLIC ROADS				99,754,648.49	36,000,000.00		
NATIONAL BUREAU OF STANDARDS							
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1962	13	0651		23,500,000.00		
	1961			2,344,567.94			
	1960			33,586.63			
PRIOR YEARS				46,944.75		\$ 5,471,366*	
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0652	1,476,172.16	10,000,000.00	³⁰ 1,209,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130652	1,108,257.87		³¹ 1,209,000.00	
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0653	15,113,837.82	35,000,000.00	³² 27,073,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	130653	10,045,686.57		³³ 27,073,000.00	
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0654		1,000,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650	9,448,876.56			
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906	7,067.01			
TOTAL, NATIONAL BUREAU OF STANDARDS				39,624,997.31	69,500,000.00		
GENERAL FUND ACCOUNTS							
WEATHER BUREAU							
SALARIES AND EXPENSES, WEATHER BUREAU	1962	13	1400		3456,151,219.00		
	1961			3,674,647.58			
	1960			29,734.49		116,783,500*	
	1958-59						
PRIOR YEARS				97,750.02		116,783,500	

See footnotes on pages 218-219

DEPARTMENT OF COMMERCE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 29,955,145.48		\$ 3,037,697.55	\$ 2,785,738.62	\$ 1,308,493.22	\$ 1,056,534.29	
		73,850,000.00	37,048,922.11	2,806,856.59		\$ 33,994,221.30
29,955,145.48						
9,992,351.19		6,736,934.46	1,175,844.46	97,267.10	707.09	459,548.99
8,219,165.02		9,047,393.33	5,822,990.86	2,066,043.42	153,449.03	1,311,808.08
20,186,690		224,668.95	21,071.30	49,557.59		154,040.06
2,321,610.09		3,325,731.52	1,920,863.26	684,167.91		720,700.35
		3,800,000.00				3,800,000.00
2,321,610.09						
		98,441.00		98,441.00		
39,485.8	² \$39,485.8*					
41,700,971.26	39,485.8*	94,057,625.81	47,717,170.61	7,110,826.83	1,210,690.41	40,440,318.78
20,221,363.45	141,400.03	3,137,236.52	762,436.31	2,374,800.21		
2,281,626.16	7,160.72	55,781.06	47,312.24	8,468.82		
27,103.92	1,011.35					
79.40	² 1.40*					
22,530,172.93		52,338.11	50,387.61	1,950.50		
12,368,720.7		9,030,300.09	1,560,932.1	350,677.61		8,523,529.27
9,170,266.62		1,400,231.25	204,026.43	227,826.05		968,378.77
2,153,898.69						
8,935,213.6		22,147,316.46	2,189,400.23	193,729.81		19,764,186.42
4,912,577.31		32,206,109.26	29,301,090.38	1,057,487.81		1,847,531.07
5,806,098.67						
6,886.44		99,311,356	3,863,885.3	6,998.71		599,726.32
7,969,304.7*	¹⁶ 39,171.52	10,206,635.51	⁶ 6,949,487.08	⁶ 14,820,259.21	⁶ 22,890,888.94	⁶ 11,327,778.16
20,620.7		5,004.94		352.53		4,652.41
29,702,188.33	1,887,422.22	79,234,066.76	40,046,622.02	19,042,551.26	22,890,888.94	43,035,782.42
50,590,837.82	7,146,783.33	4,845,702.85	3,890,886.43	5,590,880.81	4,636,064.39	
3,727,130.25	⁴ 52,482.67*		1,626,489.2	1,462,273.1	474,353.90	
1,266,973.33*	39,648.32					³ 165,477.67
4,793,915		1,612,509.2	3,424,970.8	8,550,009	2,667,462.5	
5,423,920.89	5,343.45					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 indicated)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
WEATHER BUREAU-CONTINUED							
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-64 1956-63	13	1410		\$ 5,250,000.00	36 \$ 6,100,877.18 37 6,100,877.18*	
				\$ 6,100,877.18			
RESEARCH AND DEVELOPMENT, WEATHER BUREAU	1962-64 1961	13	1411		38 8,999,190.00		
				1,909,087.58			
METEOROLOGICAL SATELLITE OPERATIONS, WEATHER BUREAU	NO YEAR	13	1412		48,000,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914				
				233,192.47			
TOTAL, WEATHER BUREAU				12,045,289.32	118,400,409.00		
TOTAL, DEPARTMENT OF COMMERCE				970,824,122.66	827,412,438.00		

DEPARTMENT OF COMMERCE -- FOOTNOTES

- | | |
|--|--|
| <p>1 Represents:
 Appropriation----- \$3,620,000.00
 Appropriation transfer, Reorganization Plan No. 5, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Bureau of Foreign Commerce, 1962"----- 22,140.00
 Appropriation transfer, act September 12, 1950, Sec. 202 (b) (64 Stat. 838), from "Salaries and Expenses, Office of Emergency Planning, 1962"----- 40,000.00</p> <p>2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in Century 21 Exposition, Commerce (Transfer to General Services Administration), no year."</p> <p>4 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in Century 21 Exposition, Commerce, no year."</p> <p>5 Now stated under "Business Activities."</p> <p>6 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>7 Represents:
 Appropriation----- \$170,750,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 101,770.00</p> <p>8 Transferred, acts May 1, 1961 (75 Stat. 62) and September 30, 1961 (75 Stat. 734), to Area Redevelopment Assistance, Area Redevelopment Administration:
 Transfer to:
 Small Business Administration----- \$21,700,000.00
 Housing and Home Finance Agency----- 13,000,000.00</p> <p>9 Transferred, acts May 1, 1961 (75 Stat. 62) and September 30, 1961 (75 Stat. 734), from "Area Redevelopment Administration, 1962."</p> <p>10 Represents:
 Appropriation----- \$3,163,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 14,588.00</p> | <p>11 Represents:
 Appropriation----- \$4,900,000.00
 Appropriation transfer, Reorganization Plan No. 5, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1962"----- 22,140.00</p> <p>12 Represents:
 Appropriation----- \$10,779,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 22,432.00</p> <p>13 Represents:
 Appropriation----- \$18,925,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 4,260.00</p> <p>14 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 Commerce, Maritime Administration), no year."</p> <p>15 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>16 Capital transfers to miscellaneous receipts.</p> <p>17 Administrative cancellation of contract authorizations.</p> <p>18 Represents:
 Appropriation----- \$15,600,000.00
 Appropriation transfer, Reorganization Plan No. 7 of 1961, effective August 12, 1961, to "Salaries and Expenses, Federal Maritime Commission, 1962"----- 1,266,000.00</p> <p>19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Maritime Administration (Transfer to Office of Secretary), 1962."</p> <p>20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Maritime Administration, 1962."</p> |
|--|--|

DEPARTMENT OF COMMERCE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2339897.73		\$ 9,010,979.45	\$ 3,409,870.83	\$ 287,956.40	\$ 96,038	\$ 5,314,112.60
<u>2339897.73</u>						
5781609.97	2 \$ 18,683.20*	3,217,580.03	1,022,971.14	878,381.70	199.41	1,316,426.60
1,663,276.02		264,494.76	224,411.25	40,083.51		
<u>7,444,885.99</u>						
241616.86		47,758,383.14	42,797,927.27	4,766,975.73		193,480.14
68,404.92		164,787.55	50,909.39	65,221.58		48,656.58
64,334,015.39	688,504.23	65,423,178.70	51,902,122.31	11,861,227.13	5,378,324.33	7,038,153.59
59,400,966.43	³⁹ 14,408,560.86	1,060,141,287.15	511,120,231.26	51,020,119.41	40,076,349.62	538,077,286.10

DEPARTMENT OF COMMERCE -- FOOTNOTES -- CONTINUED

- 21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 273), \$8,530,098.86 from the following accounts:
 Ship Construction, Maritime Administration, no year----- \$8,529,994.89
 Research and Development, Maritime Administration (Transfer to Navy), no year-- 103.97
- 22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 273), \$10,103.97 from "Ship Construction, Maritime Administration (Transfer to Navy), no year" and \$103.97 to "Research and Development, Maritime Administration, no year."
- 23 Transferred, act August 3, 1961 (75 Stat. 273), from "Ship Construction, Maritime Administration (Transfer to Atomic Energy Commission), no year."
- 24 Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Administration, no year."
- 25 Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Activities (Transfer to Navy), no year."
- 26 Transferred, act August 3, 1961 (75 Stat. 273), to "Research and Development, Maritime Activities (Transfer to Atomic Energy Commission), no year."
- 27 Represents repayments of borrowings from Treasury.
- 28 Represents lapsed borrowing authority.
- 29 Represents:
 Appropriation----- \$24,860,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 43,652.00
- 30 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 31 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards, no year."
- 32 Transferred, act September 5, 1950, (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."
- 33 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."
- 34 Represents:
 Appropriation----- \$56,250,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 98,781.00
- 35 Represents excess of reimbursements over obligations which are unavailable for obligations.
- 36 Transferred, act August 3, 1961 (75 Stat. 277), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1963."
- 37 Transferred, act August 3, 1961 (75 Stat. 277), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1964."
- 38 Represents:
 Appropriation----- \$9,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 810.00
- 39 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$133,957,561.85
 Restoration of unobligated balances withdrawn from general fund accounts, act, July 25, 1956 (70 Stat. 648)----- -135,265.69
 Capital Transfers to miscellaneous receipts 3,039,171.52
 Lapsed borrowing authority----- 1,400,000.00
 Administrative cancellation of contract authority----- 5,824,141.00
- Total 144,085,608.68

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REC	11	1000			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF DEFENSE							
MILITARY FUNCTIONS							
MILITARY PERSONNEL							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
RETIRED PAY, DEPARTMENT OF DEFENSE	1962	97	0130		\$920,000,000.00		
	1961			\$5,726,640.30			
	1960			2,103,066.99			
PRIOR YEARS				3,958,813.40		\$1,625,606.38*	
TOTAL, MILITARY PERSONNEL, SECRETARY OF DEFENSE				11,788,520.69	920,000,000.00	1,625,606.38	
<u>DEPARTMENT OF THE ARMY</u>							
MILITARY PERSONNEL, ARMY	1962	21	2010		3,697,000,000.00	² 340,000,000.00	
	1961			179,734,701.13			
	1960			2,938,718.89		486,501.26*	
	1957			5,920,852.96*			
	1956			5,737,074.37*		486,501.26	
PRIOR YEARS				819,899.48			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1963	21	2010			⁴ 350,369.79	
RESERVE PERSONNEL, ARMY	1962	21	2070		⁵ 205,530,000.00		
	1961			29,879,910.48			
	1960			982,258.67		464,091.69*	
PRIOR YEARS				248,951.01		464,091.69	
NATIONAL GUARD PERSONNEL, ARMY	1962	21	2060		⁶ 218,550,000.00		
	1961			34,932,093.69			
	1960			415,490.15		153,722.98*	
PRIOR YEARS				246,116.76		153,722.98	
TOTAL, MILITARY PERSONNEL, ARMY				238,540,212.93	4,121,080,000.00	340,350,369.79	
<u>DEPARTMENT OF THE NAVY</u>							
MILITARY PERSONNEL, NAVY	1962	17	1453		⁷ 2,652,536,000.00	⁸ 370,000,000.00	
	1961			68,046,988.30			
	1960			38,238,896.58		202,961,361*	
PRIOR YEARS				6,311,794.13		202,961,361	
RESERVE PERSONNEL, NAVY	1962	17	1405		⁹ 83,000,000.00		
	1961			15,331,619.39			
	1960			484,055.27		1,638,562.9*	
PRIOR YEARS				332,541.35		1,638,562.9	
MILITARY PERSONNEL, MARINE CORPS	1962	17	1105		¹⁰ 632,000,000.00	¹¹ 110,000,000.00	
	1961			21,708,656.14			
	1960			1,082,294.25		500,000.0*	
PRIOR YEARS				1,938,621.7		500,000.0	
RESERVE PERSONNEL, MARINE CORPS	1962	17	1108		26,400,000.00		
	1961			4,190,027.11			
	1960			233,485.82		500,000.0*	
PRIOR YEARS				18,807.46		500,000.0	
TOTAL, MILITARY PERSONNEL, NAVY				156,173,027.97	3,393,936,000.00	480,000,000.00	
<u>DEPARTMENT OF THE AIR FORCE</u>							
MILITARY PERSONNEL, AIR FORCE	1962	57	3500		¹² 4,175,820,000.00		
	1961			231,872,531.08			
	1960			14,700,115.86		2,558,718.52*	
	1959			34,031,842.25*			
	1958			12,140,099.58*			
PRIOR YEARS				4,637,179.79		2,558,718.52	
RESERVE PERSONNEL, AIR FORCE	1962	57	3700		¹³ 52,080,000.00		
	1961			5,650,797.90			
	1960			13,393.71		463.28*	
PRIOR YEARS				53,961.52		463.28	

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$889,612,390.11 1,942,195.44 477,460.61 2,409,196.80 894,441,242.96	\$24,145,802.40 1,612.40 632,453.90*	\$6,241,807.49 3,782,832.46 3,807,676.88	\$6,248,390.85 3,784,444.86 3,807,676.88		\$6,583.36 1,612.40	
894,441,242.96	23,514,960.90	13,832,316.83	13,840,512.59		8,195.76	
38,265,155,939.3 18,269,462,592 337,780.81* 273,211,50* 161,673.48* 1,311,073.44*	2,789,998.44 45,050.77	210,484,406.07 2,959,924.79* 5,647,641.46* 5,575,400.89* 2,572,423.41	246,156,926.32 9,016,664.75 2,572,423.41		22,454,430.57 9,146,727.2	13,218,089.68* 11,061,916.82* 5,647,641.46* 5,575,400.89*
400,712,648.62		350,369.79				350,369.79
171,350,774.58 28,285,065.86 321,607.33 67,986.29 200,025,434.05	5,440,912.30 218,654.66 196,559.65 47,385.79*	28,738,313.12 1,376,189.96 692,442.21	29,235,564.94 1,376,189.96 692,442.21		497,251.82	
174,557,117.55 33,066,341.78 118,105.19 29,521.48 207,771,086.00	10,490,843.32 5,112,292.41 1,436,661.98 190,278.14	33,502,039.13 1,354,459.50 180,040.12	33,783,451.36 1,354,459.50 180,040.12		281,412.23	
441,492,300.67	19,979,865.88	265,067,716.17	324,368,162.57		24,147,767.34	35,152,679.06*
263,910,818.87 30,553,839.88 1,236,781.84 326,363.01 267,122,517.349	5,354,551.18 36,471,402.97 34,972,501.13 3,000,753.14	45,073,260.06 1,021,745.45 5,014,291.59	52,612,665.50 1,021,745.45 5,014,291.59		7,539,405.44	
66,202,529.17 15,360,571.23 103,163.56 68,696.96 81,734,960.92	1,402,461.63 530,659.63* 217,035.42 200,079.06	15,395,009.20 501,707.79 227,621.62	15,395,009.20 501,707.79 227,621.62			
619,640,602.28 19,436,391.58 478,538.28 38,966.84 639,594,498.98	3,669,703.39 1,283,405.60 553,755.97 55,050.00	19,689,694.33 988,858.96 149,845.33	20,835,468.68 988,858.96 149,845.33		1,145,774.35	
20,615,747.86 3,695,892.70 11,309.29* 1,379.41 24,301,710.68	406,225.55 225,827.09 239,795.11 7,909.36	5,378,026.59 268,307.32 1,451,869	5,378,652.89 268,307.32 1,451,869		626.30	
3,416,856,344.07	87,529,796.97	93,722,886.93	102,408,693.02		8,685,806.09	
40,442,782,055.3 168,869,235.76 677,324.75* 49,599.86* 46,953,79* 122,022.57* 42,122,515,403.2	2,381,146.60 54,268,783.63 128,187.22.09 978,134.64	129,160,647.87 8,734,511.69 33,982,242.39* 12,093,145.79* 6,339,786.24	132,528,939.90 9,017,821.47 1,332,079.85 701,442.81 6,339,786.24		3,368,292.03 283,309.78	35,314,322.24* 12,794,588.60*
44,322,443.76 6,212,690.12 63,725.22 105,583.41 50,704,442.51	1,330,236.57 569,138.67* 50,794.79* 1,53,970.60*	6,427,319.67 7,246.45 281,199	6,445,143.18 7,471.21 281,199		178,235.1 22,476	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (P. Stat. 847). Other transfers, borrowings, investments (see footnotes)
		Dept.	Account No.	Sub No.			
		SEC	TR	FUND			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
MILITARY PERSONNEL-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>							
NATIONAL GUARD PERSONNEL, AIR FORCE	1962	57	3850		\$ 47,000,000.00		
	1961			\$ 8,244,908.06			
	1960			386,101.59		\$ 35,080.71*	
PRIOR YEARS						35,080.71	
TOTAL, MILITARY PERSONNEL, AIR FORCE				219,387,047.68	4,274,900,000.00		
TOTAL, MILITARY PERSONNEL				625,888,809.27	12,709,916,000.00	388,350,369.79	
OPERATION AND MAINTENANCE							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	PRIOR YEARS	97	0108	6,013.90			
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1962	97	0100		14,215,000,000.00		
	1961			2,042,037.74			
	1960			710,965.79		98,958.47*	
PRIOR YEARS				327,415.17		98,958.47	
ACCESS ROADS, DEPARTMENT OF DEFENSE	PRIOR YEARS	1397	0109 02	526,929.65			
TRANSFER TO: COMMERCE, PUBLIC ROADS							
CLAIMS, DEPARTMENT OF DEFENSE	1962	97	0102		19,000,000.00		
	1961			341,966.12			
	1960			520,790.16		536,598.49*	
PRIOR YEARS				392,387.80		536,598.49	
FAMILY HOUSING, DEPARTMENT OF DEFENSE	PRIOR YEARS	97	0110	17,217.00			
CONTINGENCIES, DEPARTMENT OF DEFENSE	1962	97	0101		15,000,000.00		
	1961			7,959,447.33			
	1960			769,660.56		65,228.5*	
PRIOR YEARS				17,793.19		65,228.5	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1962	97	0104		445,000.00		
	1961			36,545.78			
	1960			575.30			
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	7,746.68			
TOTAL, OPERATION AND MAINTENANCE, SECRETARY OF DEFENSE				13,677,492.17	55,945,000.00		
<u>DEPARTMENT OF THE ARMY</u>							
OPERATION AND MAINTENANCE, ARMY	1962	21	2020		13,770,725,595.00	16,868,434.2	
	1961			507,052,803.59		220,448,585.0*	
	1960			64,548,500.16		220,448,585.0	
PRIOR YEARS				348,444,141.01			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1963	21	2020			4,629,438,502.1	
TRANSFER TO: NAVY	PRIOR YEARS	1721	2020	1,261.89			
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1962	21	2065		17,165,485,253.00		
	1961			17,796,859.53			
	1960			520,417.90		17,916,25*	
PRIOR YEARS				58,725.99		17,916,25	
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1962	21	1705		500,000.00		
	1961			30,845.52			
	1960			4,280.06			

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$34876333.78 7768371.60 31388422	\$2929142.01 407377.08 3713666	\$9194524.21 6915938	\$9199495.88 6920938		\$4971.67 50.00	
42958589.60		35080.71	35080.71			
430591457.243	74476775.22	113895700.03	165679282.62		3674671.75	\$4810891084*
13032135160.13	205501398.97	486518619.96	606296650.80		36516440.94	8326158990*
601390						
19360634.28 1727264.50 338329.68 87910.11 21514138.57	12931228 6393631 273677.64 144829.51	2010053.44 250836.93 193634.02	2053798.38 250836.93 193634.02		43744.94	
180123*	4331040	485420.48	485420.48			
16469690.48 5875.44* 37930.25* 12354.39* 16413530.40	1928110.72 113317.78 22121.92 11619.64	602198.80 234523.78 929721.04	604698.80 234523.78 929721.04		2500.00	
104841.89	1876248.9*					
12935430.97 6186062.39 734719.32 22.20 19856241.88	1741450.40 595624.01 28418.39	323118.63 1177760.93 24286.84	324018.63 1177760.93 24286.84		900.00	
389354.80 31800.63 421155.43	3900.38 77.77 575.30	51744.82 4667.38	51744.82 4667.38			
100.00	100.00*					
121*	7747.89					
58314219.63	5020305.45	6287967.09	6335112.03		47144.94	
318365887.659 464113595.57 45415248.24 7721535.05	10582361.48 29116065.8* 2188869.52	587153561.83 32356846.54 46978594.94 62943850.21 1261.89	871497567.34 72475072.30 46978594.94 1261.89		182120483.34 40118225.76	102223522.17*
3700909255.45						62943850.21
147944540.92 16791956.11 297562.64 28808.99 165062868.66	1501507.61 660617.86 204939.01 22509.45	16039204.47 344285.56 25323.80	16174490.79 344285.56 25323.80		135286.32	
404978.25 20912.49 489.37 426380.11	5938.97 3734.29 379.069	89082.78 6198.74	89082.78 6198.74			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG.	74	74000			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
OPERATION AND MAINTENANCE-CONTINUED							
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>							
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1962	21	1905		\$ 6,300,000.00		
	1961			\$ 823,453.22			
	1960			58,056.86			
	1959-60			297,589.75		\$ 630.48*	
PRIOR YEARS				10,532.32		487,200*	
						55,024.8	
EXPENSES, ARMY OF THE PHILIPPINES		21	2300				
PRIOR YEARS							
SIGNAL SERVICE OF THE ARMY		21	0605	189,365.16			
PRIOR YEARS							
DEPARTMENT OF THE AIR FORCE		21	0705				
PRIOR YEARS							
ORDNANCE SERVICE AND SUPPLIES, ARMY		21	1005	167,544.73			
PRIOR YEARS							
EXPEDITING PRODUCTION, ARMY		21	2011				
PRIOR YEARS							
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY		21	5371				
PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, ARMY				626,404,377.69	3,943,010,848.00	630,306,936.3	
GENERAL FUND ACCOUNTS							
<u>DEPARTMENT OF THE NAVY</u>							
OPERATION AND MAINTENANCE, MARINE CORPS	1962	17	1106		¹⁸ 187,271,400.00	19,339,157.31	
	1960			3,104,291.34		85,149.58*	
	1961			182,114.14		85,149.58	
PRIOR YEARS				24,614,675.15			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1961	17	1106			4,119,824.23	
	1963					4,299,856.66	
PRIOR YEARS							
CONSTRUCTION OF SHIPS, NAVY		17	1609	1,012,904.16			
PRIOR YEARS							
ORDNANCE FOR NEW CONSTRUCTION, NAVY		17	1706	93,028.68			
PRIOR YEARS							
MEDICAL CARE, NAVY	1958	17	1002	193,875.47			
PRIOR YEARS							
FACILITIES, NAVY		17	1207	88,076.83			
PRIOR YEARS							
OPERATION AND MAINTENANCE, NAVY	1960	17	1804	53,531,433.59		21,914,253.78*	
	1962			49,019,117.03	²⁰ 2,896,282,000.00	21,914,253.78	
	1961			338,373,184.74		21,066,750.00	
PRIOR YEARS							
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1962	17	1804			4,129,584.820	
	1961					4,339,575.92	
	1963					4,219,007.206	
PRIOR YEARS							
TRANSFER TO: ATOMIC ENERGY COMMISSION	1960	8917	1804	2,533,862.50		793,604.00*	
PRIOR YEARS				314,536.55		793,604.00	
RESEARCH, NAVY		17	1317	2,573.05			
PRIOR YEARS							
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS		17	1204				
PRIOR YEARS							
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION		17	1704				
PRIOR YEARS							
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY		17	1603	43,266.97			
PRIOR YEARS							
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY		17	5371	7,457.15			
PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, NAVY				473,114,397.35	3,083,553,400.00	46,910,093.8	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5526107.79	\$11,266.60	\$762,625.61	\$764,882.43		\$225,682	
799,364.31	1,372,041*	27,809.32	27,809.32			
54,744.19	2,682.19					
288,271.85	4,445.90					
9,988.00		6,046.80	6,046.80			
6,678,476.14						
267,442*	267,442					
4,340.31	91,433.04	93,591.81	93,591.81			
6,784.66*	6,784.66					
43,802.49*	199,182.09	12,165.13	12,165.13			
406.25*	406.25					
85.32	185.32*					
3,873,027,738.17	12,577,731.72	746,840,449.43	1,008,496,373.63		222,376,252.24	\$39,279,671.96*
162,121,203.31	2,335,680.50	23,153,673.50	30,415,684.13		7,262,010.63	
1,609,941.84	1,409,199.92		93,351.87			
145,255.20	28,656.65	9,335.187	5,500,072.68		520,080.72	
19,050,489.02	704,018.40	4,860,167.73				
		11,982,423				299,856.66
182,926,889.37		299,856.66				
141,915.40	305,826.25	565,162.51	565,162.51			
48,502.66	1 28,539.51*	73,065.53	73,065.53			
7,013.57		186,861.90	8,776,440.95		46,271	3 8,589,116.34*
	22,895.13	65,181.70	65,181.70			
33,491,399.13	1 1,874,219.32*	55,996,595.87	56,873,836.55		877,240.68	
11,681,292.30	3,255,482.64	369,677,808.47	45,928,687.16		88,955,030.49	
2,503,765,390.50	22,945,476.03	34,329,549.31	39,000,460.27		4,331,335.04	
319,050,059.67	1 15,006,424.24*					
		1,295,848.20				2,190,072.06
		339,575.92				
		2,190,072.06				
1,736,319.50	3,939.00	898,672.39	898,672.39			
208,622.16	846.00					
2,869,933,083.26						
		257,305	257,305			
26,512.49*	26,512.49					
64,423.77*	55,481.98	8,941.79	8,941.79			
26,717.75	16,549.22					
1,444.89	6,012.26					
3,052,994,630.64	14,207,393.40	494,156,782.69	602,202,130.58		101,946,160.27	6,099,187.62*

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. 647), Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		REC.	TO PAGE				
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
OPERATION AND MAINTENANCE-CONTINUED							
<u>DEPARTMENT OF THE AIR FORCE</u>							
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1962	57	3840		22 189,100,000.00		
	1961			\$34,244,084.34			
	1960			187,075.24			
PRIOR YEARS				996,515.91		\$ 292,998* 292,998	
OPERATION AND MAINTENANCE, AIR FORCE	1962	57	3400		23 4,487,243,211.00		
	1961			767,769,710.37			
	1960			68,850,549.19			
PRIOR YEARS				41,712,783.64		20,426,228.98* 20,426,228.98	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1963	57	3400			4 485,620,900	
SPECIAL FUND ACCOUNTS							
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE		57	5371	465,967.84			
PRIOR YEARS							
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE				914,226,686.53	4,676,343,211.00	4,856,209.00	
SUB TOTAL, OPERATION AND MAINTENANCE				2,027,422,953.74	11,758,852,459.00	7,257,791,201	
CLASSIFICATION ADJUSTMENT					24 44,914,000.00*		
TOTAL, OPERATION AND MAINTENANCE				2,027,422,953.74	11,713,938,459.00	7,257,791,201	
GENERAL FUND ACCOUNTS							
PROCUREMENT							
<u>DEPARTMENT OF THE ARMY</u>							
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21	2030	1,933,317,568.91	25 2,532,102,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	21	2030			4 547,516,763.35	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	212030	129,068.09			
TOTAL, PROCUREMENT, ARMY				1,933,446,637.00	2,532,102,000.00	547,516,763.35	
<u>DEPARTMENT OF THE NAVY</u>							
PROCUREMENT, MARINE CORPS	NO YEAR	17	1109	346,296,899.79	26 264,600,000.00		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	1109			4 1,631,653.05	
TRANSFER TO: ARMY	NO YEAR	21	171109	437.88			
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17	1504	1,529,739,577.04			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	1504			4 1,778,505,298	
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	1956-61	17	1710	139,585,814.23			
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1956-61	17	1710			4 205,811,120.3	
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611	3,971,029,512.22	26 2,966,860,000.00	27 1,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	1611			4 1,467,721,676.5	
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171611	25,625,489.96		28 1,000,000.00	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$144,543,469.56 28,513,281.48 23,469,729.* 28,038.98 172,850,092.73	\$18,654,439.22 4,961,232.37 418,842.55 900,435.20	\$25,902,091.22 769,570.49 70,971.71	\$26,083,890.59 770,024.29 70,971.71		\$181,799.37 45,380	
376,002,419.01 690,271,121.03 20,204,594.19 10,705,978.76	17,582,789.63 28,219,726.02 4,022,481.36	727,219,014.99 59,915,799.71 47,410,552.50	794,618,060.50 74,103,547.89 47,410,552.50		67,399,045.51 14,187,748.18	
448,120,589.99		4,856,209.00			5,196,752.75	\$10,052,961.75
450,167.74	1,229.56	1,457,054	1,457,054			
465,450,615.06	74,761,175.91	866,158,780.16	943,071,618.02		86,965,799.61	10,052,961.75
116,388,427,389.0 24 44,914,000.00*	106,566,606.48	211,344,397,937	256,010,523,426		411,335,357.06	35,325,897.83*
115,939,287,389.0	106,566,606.48	211,344,397,937	256,010,523,426		411,335,357.06	35,325,897.83*
181,515,878.54		265,026,078,342 547,516,763.35 61,766.81	3,286,352,215.04 61,766.81		961,742,039.80	873,167,371.53
181,522,608.77 181,522,608.77		319,783,931,358	3,286,413,981.85		961,742,039.80	873,167,371.53
163,332,262.30		447,564,637.49 1,631,653.05 437.88	355,433,166.39 437.88			93,763,124.15
163,332,262.30						
866,857,412.43		662,882,164.61 17,785,052.98	653,467,754.38		2,402,098.77	29,601,561.98
866,857,412.43						
127,672,785.00	1 4,172,779.15*	16,085,808.38 20,581,112.03	64,319,053.73		27,652,133.32	
127,672,785.00						
194,855,399.016		4,988,335,522.06 146,772,167.65	3,500,633,664.74		90,759,340.37	1,725,233,365.34
13,466,503.03 196,202,049.319		13,158,986.93	48,242,406.1			8,334,746.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) indicated
		Dept. SEC	Account No. 10 7200	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
PROCUREMENT-CONTINUED							
<u>DEPARTMENT OF THE NAVY-CONTINUED</u>							
OTHER PROCUREMENT, NAVY	NO YEAR	17	1810		\$ 448,600,463.69	\$ 852,012,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	1810				⁴ \$ 122,132,046.41
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	171810		2796.084.93		
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17	1505		2,297,028,084.56	2,680,888,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	1505				⁴ 245,813,506.6
TOTAL, PROCUREMENT, NAVY					8,760,702,364.30	6,764,360,000.00	333,483,382.78
<u>DEPARTMENT OF THE AIR FORCE</u>							
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	1948-61	57	3100		413,112,535.53		
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	1951-61	57	3200		149,208,266.75		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	1951-61	57	3200				⁴ 280
TRANSFER TO: ATOMIC ENERGY COMMISSION	1951-61	89	573200		33,419.00		
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57	3010		4,551,731,080.88	³⁰ 3,256,248,198.50	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	3010				⁴ 248,209,424.59
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57	3020		2,222,817,923.18	³² 2,729,784,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	3020				⁴ 44,322,162.04
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	573020	02	127,150.04		
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57	3080		1,226,691,382.85	³³ 1,096,182,000.00	³⁴ 410,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	3080				⁴ 119,470,994.22
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	573080				³⁵ 410,000.00
AIRLIFT MODERNIZATION, AIR FORCE	NO YEAR	57	3015		302,606,620.62	401,604,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	3015				⁴ 19,126,531.53
TOTAL, PROCUREMENT, AIR FORCE					8,866,328,378.85	7,483,818,198.50	431,129,115.18
SUB TOTAL, PROCUREMENT					19,560,477,380.15	16,780,280,198.50	1,312,129,261.31
CLASSIFICATION ADJUSTMENT						²⁴ 1,353,894,000.00*	
TOTAL, PROCUREMENT					19,560,477,380.15	15,426,386,198.50	1,312,129,261.31
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
SALARIES AND EXPENSES, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0113		301,617,666.63	³⁶ 191,650,000.00	^{36a} 900,000.00*
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1962	97	0103			³⁷ 140,000.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, SECRETARY OF DEFENSE					301,617,666.63	191,664,000.00	900,000.00*

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$376,403,966.82		\$924,208,496.87	\$867,620,682.26		\$13,098,829.78	\$191,818,690.80
		122,132,046.41				
1,928,321.93		867,763.00	643,340.56			224,422.44
378,332,288.75						
173,648,300.724		3,241,433,077.32	254,506,513.591		36,004,646.75	756,953,938.82
		24,581,350.66				
1,736,483,007.24						
5,234,698,248.91	\$4,172,779.15*	10,628,020,277.32	7,992,007,476.46		169,917,048.99	2,805,929,849.85
264,837,711.00	²⁹ 98,356,494.83	49,918,329.70	69,162,943.16		19,244,613.46	
77,632,417.43	²⁹ 45,477,703.67	26,098,145.65	58,417,858.37		32,319,709.92	
		2.80				
33,419.00						
77,665,836.43						
383,079,770.81	³¹ 514,500,000.00	3,462,681,570.97	2,630,812,999.04		113,771,483.27	1,193,849,479.79
		248,209,424.59				
383,079,770.81						
340,545,626.131		1,547,145,661.87	1,258,872,214.28		10,793,711.86	343,389,321.49
		44,322,162.04				
51,561.27		75,588.77	69,660.00			5,928.77
340,550,782.58						
98,088,785.956		1,341,575,523.29	1,121,850,439.76		58,998,023.38	398,194,101.13
		119,470,994.22				
20,466,686		205,333.14	192,077.00			13,256.14
981,092,526.42						
291,418,524.01		412,792,096.61	327,222,956.42		10,622,080.33	115,317,752.05
		19,126,531.53				
291,418,524.01						
885,132,012.885	658,334,198.50	7,271,621,365.18	5,466,601,148.03		245,749,622.22	2,050,769,839.37
15,901,244,464.53	654,161,419.35	21,097,480,956.08	16,745,022,606.34		1,377,408,711.01	5,729,867,060.75
²⁴ 1,353,894,000.00*						
14,547,350,464.53	654,161,419.35	21,097,480,956.08	16,745,022,606.34		1,377,408,711.01	5,729,867,060.75
181,456,883.44		310,910,783.19	218,726,596.13		150,000.00	92,334,187.06
	14,000.00					
181,456,883.44	14,000.00	310,910,783.19	218,726,596.13		150,000.00	92,334,187.06

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
RESEARCH, DEVELOPMENT, TEST AND EVALUATION-CONTINUED							
DEPARTMENT OF THE ARMY							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21	2040		\$ 807,161,885.78	³⁸ \$1,337,175,000.00	³⁹ \$ 230,560.00*
TRANSFER TO:	PRIOR YEARS						
NAVY	NO YEAR	17	212040		550,001		⁴⁰ 281,888*
FEDERAL AVIATION AGENCY	NO YEAR	69	212040		1,662,06		⁴⁰ 1,662,06*
ATOMIC ENERGY COMMISSION	NO YEAR	89	212040		1,851,439.15		⁴⁰ 250,000.00
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					809,020,487.00	1,337,175,000.00	
DEPARTMENT OF THE NAVY							
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17	1319		872,271,884.60	⁴² 1,308,905,000.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY					872,271,884.60	1,308,905,000.00	
DEPARTMENT OF THE AIR FORCE							
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57	3600		1,007,355,862.57	⁴³ 2,529,856,715.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	3600				⁴ 508,915.61
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE					1,007,355,862.57	2,529,856,715.00	508,915.61
SUB TOTAL, RESEARCH, DEVELOPMENT, TEST AND EVALUATION					2,990,265,900.80	5,367,600,715.00	391,084,399*
CLASSIFICATION ADJUSTMENT						²⁴ 1,398,808,000.00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION					2,990,265,900.80	6,766,408,715.00	391,084,399*
MILITARY CONSTRUCTION							
OFFICE OF THE SECRETARY OF DEFENSE							
MILITARY CONSTRUCTION, DEPARTMENT OF DEFENSE	1962	97	0117			(44)	
MILITARY CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97	0115		14,394,810.89	⁴⁵ 350,000.00	^{45a} 900,000.00
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97	0111			10,000,000.00	
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97	0106		33,271,596.76		
TOTAL, MILITARY CONSTRUCTION, SECRETARY OF DEFENSE					47,666,407.65	1,035,000,000	900,000.00
DEPARTMENT OF THE ARMY							
MILITARY CONSTRUCTION, ARMY	NO YEAR	21	2050		241,992,573.78	⁴⁶ 171,284,000.00	⁴⁷ 1,573,515.00*
TRANSFER TO:							
EXECUTIVE OFFICE OF EMERGENCY PLANNING	NO YEAR	11	212050	06	9,823.41		⁴⁸ 240,000.00
COMMERCE, PUBLIC ROADS	NO YEAR	13	212050	02	7,558,851.87		⁴⁸ 1,514,451.50
INTERIOR, MINES	NO YEAR	14	212050	09	4,962.33		
PANAMA CANAL	NO YEAR	38	212050		284,382.17		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	212050				⁴⁸ 350,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	212050		17,206.00		

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1248398642.06 255.74	1 \$360.68*	\$895,915,187.66 104.94	\$837,754,796.65 104.94		\$31,338,192.04	\$89,498,583.05
5218.13						
1250686.13		625,753.02	438,952.64			186,800.38
1249654802.06						
1249654802.06	360.68*	896,541,045.62	838,193,854.23		31,338,192.04	89,685,383.43
1298748873.63		882,428,010.97	864,455,197.73		59,296,947.10	77,269,760.34
1298748873.63		882,428,010.97	864,455,197.73		59,296,947.10	77,269,760.34
2174626134.79		1,362,586,442.78	1,112,761,255.90		268,649,588.27	518,983,690.76
2174626134.79		508,915.61				
2174626134.79		1,363,095,358.39	1,112,761,255.90		268,649,588.27	518,983,690.76
4904486693.92	1363932	3,452,975,198.17	3,034,136,903.99		359,434,727.41	778,273,021.59
²⁴ 1398808000.00						
6303294693.92	1363932	3,452,975,198.17	3,034,136,903.99		359,434,727.41	778,273,021.59
1140201251		4,242,798.38	2,765,579.16			1,477,219.22
1000000000						
33271596.76						
54673609.27		4,242,798.38	2,765,579.16			1,477,219.22
170459697.80		241,243,360.98	229,205,119.00		145,529,313.22	157,567,555.20
29125.41		4,698.00	1,459.90			3,238.10
3504411.26		5,568,955.61	3,757,352.02			1,811,603.59
684.49		4,277.84	65.94			4,211.90
199,713.05		8,466,912	2,228.2			8,444,630
		35,000.00				35,000.00
17,206.00						
174210838.01						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. FUND.				
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
MILITARY CONSTRUCTION-CONTINUED							
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>							
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	1906		\$ 447,818.66		
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21	2086		21,652,309.75	\$ 14,381,000.00	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21	2085		31,516,785.08	21,868,750.00	
TOTAL, MILITARY CONSTRUCTION, ARMY					303,484,713.05	207,533,750.00	
<u>DEPARTMENT OF THE NAVY</u>							
MILITARY CONSTRUCTION, NAVY	NO YEAR	17	1205		270,041,853.04	49,198,618,000.00	⁵⁰ \$ 1,610,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1205	02	4,052,016.36		⁵¹ 1,610,000.00
ARMY	NO YEAR	2117	1205		259,849.01		
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17	1235		10,186,367.27	7,000,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1317	1235	02	505,309.05		
CONSTRUCTION, UNITED STATES SHIP ARIZONA MEMORIAL, NAVY	1962	17	1236			150,000.00	
TOTAL, MILITARY CONSTRUCTION NAVY					285,045,394.73	205,768,000.00	
<u>DEPARTMENT OF THE AIR FORCE</u>							
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57	3300		1,035,564,062.87	⁵² 522,746,000.00	⁵³ 9,185,766.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1357	3300	02	24,610,765.11		⁵⁴ 9,185,766.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57	3730		4,686,753.10	4,608,000.00	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57	3830		16,459,890.11	⁵⁵ 20,775,000.00	⁵⁶ 14,760.39*
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	6957	3830		128,670.20		⁵⁷ 14,760.39
TOTAL, MILITARY CONSTRUCTION AIR FORCE					1,081,450,141.39	548,129,000.00	
TOTAL, MILITARY CONSTRUCTION					1,717,646,656.82	971,780,750.00	900,000.00
<u>OFFICE OF CIVIL DEFENSE</u>							
CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1962	43	0100			⁵⁸ 253,382,982.00	⁵⁹ 3,780,942.38
	1961						⁶⁰ 1,377,681,984
	1960						⁶¹ 31,936,568.6
TRANSFER TO: STATE	PRIOR YEARS						⁶² 9,576,069.64
VETERANS ADMINISTRATION	1962	1943	0100				⁶³ 150,000.00
GENERAL SERVICES ADMINISTRATION	1962	3643	0100				⁶³ 9,409,920.00
HEALTH, EDUCATION, AND WELFARE: OFFICE OF EDUCATION	1962	4743	0100				⁶⁴ 1,081,923.28
	1962	7543	0100	02			⁶³ 1,013,645.50
	1961						⁶⁵ 1,055,211.16
	1960						⁶⁶ 550
PUBLIC HEALTH SERVICE	1962	7543	0100	03			⁶³ 538.84

DEPARTMENT OF DEFENSE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$16625.04		\$431193.62	\$4695.87			\$426497.75
13572088.74		22461221.01	12829716.25		\$194.00	9631698.76
18357058.04		35028477.04	18626708.01			16401769.03
206156609.83		304861853.22	264425339.81		145529507.22	185966020.63
178074259.81		288975593.23	225876829.72		42989177.18	106087940.69
1480244.53		4181771.83	3092929.56			1088842.27
23099.48		236749.53	7078.09			229671.44
179577.60 3.82						
9202660.96		7983706.31	3221335.38			4762370.93
349891.10		155417.95	128876.00			26541.95
9552552.06						
150000.00						
189280155.88		301533238.85	232327048.75		42989177.18	112195367.28
872221386.23		676902910.64	470445233.55		381.712.79	206839389.88
9884507.01		23912024.10	10388628.89			13523395.21
882105893.24						
2620864.10		6673889.00	2621248.02		786.85	4053427.83
12291704.59		24928425.13	14992251.55		2865.00	9939038.58
12291704.59		143430.59	128670.20			14760.39
89701846.193		732560679.46	498576032.21		385364.64	234370011.89
1347128836.91		1343198569.91	998093999.93		188904049.04	534008619.02
75223541.14	\$5332838.46	175607544.78	175671310.55		63765.77	
6607939.48	572077.02	6596803.34	6596803.34			
2245056.82	948600.04					
5106612.30	1794946.85	4674510.49	4674510.49			
	3000.00	147000.00	147000.00			
36092.62	81636.77	823262.61	823262.61			
109590.37	391859.21	580473.70	580473.70			
965886.92	34487.27	13271.31	13367.31		96.00	
1055211.16	5.50					
165.74	91.94	281.16	281.16			
90350096.55						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. 847). Other transfers, borrowings, investments (not included)
		Dept.	Account No.	Sub No.			
		etc.	11 7100				
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY FUNCTIONS-CONTINUED							
<u>OFFICE OF CIVIL DEFENSE-CONTINUED</u>							
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43	0616		67 \$ 233931813	68 \$17431813*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4743	0616			69 233440783	
TOTAL OFFICE OF CIVIL DEFENSE					25572230013	3672989470	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>							
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97	4297	\$6096622900			
TRANSFER TO: NAVY	NO YEAR	17974	4297	1821370526			
ARMY	NO YEAR	21974	4297	978722402			
AIR FORCE	NO YEAR	57974	4297	4139861593			
TOTAL PUBLIC ENTERPRISE FUNDS, SECRETARY OF DEFENSE				13036577421			
<u>DEPARTMENT OF THE ARMY</u>							
DEFENSE HOUSING, ARMY	NO YEAR	21	4217	6149909		71 8684342*	
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21	4080	297174573			
TOTAL PUBLIC ENTERPRISE FUNDS, ARMY				303324482		8684342*	
<u>DEPARTMENT OF THE NAVY</u>							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002	7312154			
DEFENSE HOUSING, NAVY	NO YEAR	17	4217	39072438		72 44583231*	
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17	4080	860564492			
TOTAL PUBLIC ENTERPRISE FUNDS, NAVY				906949084		44583231*	
<u>DEPARTMENT OF THE AIR FORCE</u>							
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57	4080	1017923997			
TOTAL PUBLIC ENTERPRISE FUNDS, AIR FORCE				1017923997			
<u>OFFICE OF CIVIL DEFENSE</u>							
CIVIL DEFENSE PROCUREMENT FUND (EXECUTIVE) ⁷⁴							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	43	4019			76 146726000	
TOTAL PUBLIC ENTERPRISE FUNDS, CIVIL DEFENSE						146726000	
TOTAL PUBLIC ENTERPRISE FUNDS				15264774984		93458427	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 2165000.00				\$ 2165000.00
\$ 8527538		2249132.45	\$ 2114001.34			1353111
8527538					\$ 63861.77	230013111
90435371.93	\$ 9159543.06	192857279.84	190621010.50			
		60966229.00	⁷⁰ \$ 17858511.98	⁷⁰ \$ 971613.25	⁷⁰ 6215336.77	⁷⁰ 89372947.74
9845135.69		8368569.57				
162675233*		11413976.35				
20159654.65		21238961.28				
28378038.01						
28378038.01		101987736.20	17858511.98	971613.25	6215336.77	89372947.74
25344.33*						⁷⁰ 3104880.01
13313428*		3104880.01				3104880.01
158478.61*		3104880.01				
296917*		76090.71	⁷⁰ 3227.39	⁷⁰ 48573.36	⁷⁰ 7250.13	⁷⁰ 31540.09
8412643*	⁷³ 29018.50					5578020.89
3027624.03		5578020.89				5609560.98
2940528.43	29018.50	5654111.60	3227.39	48573.36	7250.13	
3754241.97*		13933481.94				⁷⁰ 13933481.94
3754241.97*		13933481.94				13933481.94
17469.84		1449790.16	⁷⁵ 83961.69		⁷⁵ 47207.87	⁷⁵ 1413036.34
17469.84		1449790.16	83961.69		47207.87	1413036.34
27423315.70	29018.50	126129999.91	17945701.06	1020186.61	6269794.77	113433907.01

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TO FUND				
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT'D.							
MILITARY FUNCTIONS-CONTINUED							
INTRAGOVERNMENTAL FUNDS							
OFFICE OF THE SECRETARY OF DEFENSE							
DEFENSE AGENCIES MANAGEMENT FUND	1962	97	3970				
DEFENSE STOCK FUND	NO YEAR	97	4961			⁷⁷ \$50000000.00	
DEFENSE INDUSTRIAL FUND	NO YEAR	97	4962			⁷⁸ 65014326	
TOTAL, INTRAGOVERNMENTAL FUNDS, SECRETARY OF DEFENSE						5065014326	
DEPARTMENT OF THE ARMY							
ARMY MANAGEMENT FUND	NO YEAR	21	3970	\$9,791,239.86			
ARMY STOCK FUND	NO YEAR	21	4991	507,648,154.59		⁷⁹ 2850000000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	21	4991			⁴ 25490636725	
ARMY INDUSTRIAL FUND	NO YEAR	21	4992	171,747,225.87		⁸⁰ 10065014326*	
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900	310,941.08			
DEC 31, 1962				18,097.02			
1962				420,550.37			
1961				6,457.99			
PRIOR YEARS							
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906	4,203.90			
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21	3909	90,738.07			
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925	1,220,857.61			
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				691,258,466.36		130,743,776.01*	
DEPARTMENT OF THE NAVY							
NAVY MANAGEMENT FUND	NO YEAR	17	3980	102,277,906.25		⁸¹ 1,075,012.41*	
PRIOR YEARS				662,869.12		354,012.41	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	173980			⁸ 721,000.00	
ATOMIC ENERGY COMMISSION	NO YEAR	89	173980	12,463,616.98			
NAVY STOCK FUND	NO YEAR	17	4911	205,683,763.03		⁸⁴ 40,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	4911			⁴ 36,539,660.74	
NAVY INDUSTRIAL FUND	NO YEAR	17	4912	156,942,288.18		⁸⁵ 2,000,000.00*	
MARINE CORPS STOCK FUND	NO YEAR	17	4913	35,311,285.83		⁸⁶ 11,000,000.00*	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	17	4913			⁴ 321,132.96	
NAVAL WORKING FUND	NO YEAR	17	4888	13,566,186.57			
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY				526,907,915.96		161,392,063.00*	
DEPARTMENT OF THE AIR FORCE							
AIR FORCE MANAGEMENT FUND	NO YEAR	57	3960	1,573,019.64		188,540.7*	
PRIOR YEARS				1,557,509.50		188,540.7	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$5806802.49*	\$203692.00	\$5603110.49	\$8260003.34		\$2656892.85	
13028626.59*		63028626.59	⁷⁰ 366787104.00	⁷⁰ \$41576732.00	⁷⁰ 189,299,511.00	⁷⁰ \$156,035,698.41*
137209.94*		78735320	⁷⁰ 151638.00	⁷⁰ 851198.00	⁷⁰ 6,433,225.00	⁷⁰ 6,217,742.20
18972639.02*	203692.00	69419090.28	375198745.34	42427930.00	198389628.85	149817956.21*
3636138.98*		13427378.84	22733399.85		20460541.83	11154520.82
121107709.64*		343755864.23	⁷⁰ 565390712.00	⁷⁰ 77,128,282.00	⁷⁰ 298,083,258.00	⁷⁰ 254,226,495.48
121107709.64*		254906367.25				
6269669.74*		77366752.35	⁷⁰ 104582733.00	⁷⁰ 89,062,460.00	⁷⁰ 516,444,346.00	⁷⁰ 400,165,905.35
137887.53		173053.55	108312.10			64741.45
17951.23		145.79				145.79
1022272.20*	18543.80	1003728.40	1003728.40			
68360.11	129054*	352480.80	352480.80			
79807333*	6457.99					
1067.89		3136.01				3136.01
11986.30		78751.77	78751.77			
400036.79*		1620894.40	283144.10			1337750.30
132198574.29*	24711.25	692688553.39	694533262.02	166190742.00	834988145.83	666952695.20
16308119.10*	⁸² 468649.99	117042362.95	1784959382.47		2432860822.01	764943802.49
237811.92	998.04	778071.57	778071.57			
33015.46		687984.54	641859.34			46125.20
5878942.72		6584674.26	1673161.26			4911513.00
10158349.00*						
61199990.88		104483772.15	⁷⁰ 239,100,701.33	⁷⁰ 130,285,990.64	⁷⁰ 48,032,624.50	⁷⁰ 180,330,634.58*
61199990.88		36539660.74				
20483855.75		134458432.43	⁷⁰ 321,184,130.60	⁷⁰ 193,952,062.75	⁷⁰ 1,218,709,083.30	⁷⁰ 838,031,322.38
6673636.34*		30984922.17	⁷⁰ 38,168,092.84	⁷⁰ 18,933,714.23	⁷⁰ 17,477,198.55	⁷⁰ 8,318,553.39*
6673636.34*		321132.96				
187376.27*		13753562.84	6925346.30			6828216.54
64664485.02	469648.03	445634576.61	2393430745.71	343171767.62	3717079728.36	1426111791.64
380904.92	41309.69	1131950.96	131950.96			1000000.00
637941.37	119353.16	819069.04	819069.04			
1018846.29						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		REG.	TR. PROJ.				
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT'D.							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE AIR FORCE-CONTINUED							
AIR FORCE STOCK FUND	NO YEAR	57	4921		\$ 254,075,142.35		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208, SEC. 108)	NO YEAR	57	4921				4 \$ 15,108,409.83
AIR FORCE INDUSTRIAL FUND	NO YEAR	57	4922		56,273,284.06		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					313,478,955.55		15,108,409.83
TOTAL, INTRAGOVERNMENTAL FUNDS					1,531,645,337.87		81,124,429.22*
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS					1,684,293,087.71		80,189,844.95*
TOTAL, MILITARY FUNCTIONS					286,059,947,884.9	\$ 47,844,152,422.63	1,730,106,508.47
GENERAL FUND ACCOUNTS							
MILITARY ASSISTANCE							
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR	11	1080		40,620,968.04		88 46,757,809.19*
	1962				14,246,330.00	87 1,577,000,000.00	89 1,552,752,083.11*
	1961						90 14,246,330.00*
TRANSFER TO: NAVY	NO YEAR	171	11080		5,114,291.29		91 19,344,369.71
	1962				490,368,160.07		92 645,485,350.33
	1961						93 490,368,160.07*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208, SEC. 108)	NO YEAR	171	11080				94 2,423,639.64*
STATE	1962	191	11080				94 372,165,713.91*
	1961				1,361,491.95		95 9,554,724.77
ARMY	NO YEAR	211	11080		6,417,293.72		96 1,361,491.95*
	1962				1,002,282,277.25		97 16,898,613.48
	1961						98 1,670,271,079.84
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208, SEC. 108)	NO YEAR	211	11080				99 1,002,282,277.25*
AIR FORCE	NO YEAR	571	11080		6,247,249.37		94 2,337,236.68*
	1962				823,565,502.41		94 863,380,113.92*
	1961						100 91 1,051,482,600
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208, SEC. 108)	NO YEAR	571	11080				101 1,488,864,737.18
INTERNATIONAL COOPERATION ADMINISTRATION	1962	721	11080				101 823,565,502.41*
	1961				5,376,328.09		94 338,413.36*
HEALTH, EDUCATION, AND WELFARE	1962	751	11080				94 451,264,236.26*
	1961				5,213.46		102 5,906,528.34
DEFENSE	1962	971	11080		200,726,258.40		103 5,376,328.09*
	1961						104 45,213.46
COMMON USE ITEMS, EXECUTIVE	1955	11	1032				105 5,213.46*
TRANSFER TO: ARMY	1955	211	11032		810,761.79		106 272,556,010.82
INTERNATIONAL COOPERATION ADMINISTRATION	1955	721	11032		539,161.27		107 200,726,258.40*
TOTAL, MILITARY ASSISTANCE					259,768,128.711	1,577,000,000.00	108 324,960.8
TOTAL, MILITARY					31,203,676,075.60	49,421,152,422.63	109 324,960.8*
							109 324,960.8*

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 24012267.72*		\$278,087,410.07	70 \$ 89,718,782.14	70 \$ 91,714,344.50	70 \$ 85,212,454.73	70 \$ 196,975,147.99
24,012,267.72*		15,108,409.83				
16,841,588.04*		73,114,872.10	70 112,243,293.96	70 59,447,920.59	70 70,961,088.57	70 27,615,253.88*
39,835,009.47*	\$ 160,662.85	368,261,712.00	202,913,096.10	151,162,265.09	156,173,543.30	170,359,894.11
126,341,737.76*	858,714.13	1,576,003,932.28	3,666,075,849.17	7,029,527,047.1	4,906,631,046.34	2,113,606,424.74
98,918,422.06*	887,732.63	1,702,133,932.19	3,684,021,550.23	7,039,728,913.2	4,912,900,841.11	2,227,040,331.75
468,153,548.426	976,290,339.81	30,388,608,535.52	27,818,297,956.05	7,039,728,913.2	7,286,563,988.34	9,152,901,676.49
14,571,552.12*		8,434,710.97 24,247,916.89	14,739,299.43 1,012,733,007.82		15,767.98	45,084,303.04 1,711,057,980.98
2,261,172.45 180,218,407.83		22,197,488.55 465,266,942.50				
7,324,519.54		2,423,639.64* 372,165,713.91*				2,423,639.64* 372,165,713.91*
3,371,453.95 607,768,000.63		19,944,453.25 1,062,503,079.21				
7,515,125.67 553,937,739.84		2,337,236.68* 863,380,113.92* 9,246,949.70 932,926,997.34				2,337,236.68* 863,380,113.92*
2,696,296.59		3,384,133.6* 451,264,236.26*				3,384,133.6* 451,264,236.26*
38,936.57		3,210,231.75				
39,172,439.81		627,689				
1,389,732,540.76		233,383,571.01				
	32,496.08		996,283.51	42,277.44		
		810,761.79				
27,886,603 27,886,603		227,799.16				
1,390,011,406.79	32,496.08	1,092,728,030.47	1,028,468,590.76	42,277.44	15,767.98	64,232,930.25
48,205,366,251.05	976,322,835.89	31,481,336,565.99	28,846,766,546.81	7,040,151,687.6	7,286,579,756.32	9,217,134,606.74

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CEMETERIAL EXPENSES							
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	1962	21	1805				
	1961			\$996,976.41	\$10,440,000.00		
	1960			13,408.84			\$6,185.37*
PRIOR YEARS				41,880			6,185.37
TOTAL, CEMETERIAL EXPENSES				1,010,804.05	10,440,000.00		
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121	2,270,430.99	15,877,000.00		110 55,000.00*
TRANSFER TO: INTERIOR: GEOLOGICAL SURVEY	NO YEAR	1496	3121 08	64,932.99			
MINES	NO YEAR	1496	3121 09	236,744.28			
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3121 16	4,278.33			111 55,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122	1,955,186.47	724,021,880.00		112 712,000.00*
TRANSFER TO: INTERIOR: RECLAMATION	NO YEAR	1496	3122 06	52,398.06			113 162,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	1496	3122 16	80,359.48			114 550,000.00
COMMERCIAL FISHERIES	NO YEAR	1496	3122 17	1,781,874.27			115 1,781,874.27*
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123	23,794,662.74	147,297,000.00		
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	1496	3123 17	568,738.05			116 568,738.05*
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1962	96	3124		13,148,000.00		
	1961			463,018.66			
	1960			26,322			
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112	10,496,072.02	72,950,000.00		
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137	327,221.10			
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1962	96	3138		20,000.00		
	1961			31,621			
INTERNATIONAL NAVIGATION CONGRESSES, CORPS OF ENGINEERS	1962	96	3141		30,000.00		
	1961-62			134,615.03			
SPECIAL FUND ACCOUNTS							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066	8,769.86	18,000.00		
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090	1,611,812.64	1,613,756.72		
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125	153,777.30	153,727.30		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902	28,439,072.84			
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96	3930	33,739.56			
	1956-64						
	1962						
TOTAL, CORPS OF ENGINEERS				266,041,744.77	975,129,364.02		235,061,232*

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$8,666,719.14	\$1,202,572.24	\$1,653,023.62	\$1,657,818.27		\$4,794.65	
982,431.77	13,852.71	691.93	691.93			
56,412.22	1,582.25					
298,013.36*	298,432.16	6,185.37	6,185.37			
9,356,778.77						
9,356,778.77	434,124.36	1,659,900.92	1,664,695.57		4,794.65	
13,993,536.81		4,098,894.18	1,970,759.20		91,484.87	\$2,219,619.85
36,320.36		28,612.63				28,612.63
85,463.94		151,280.34	6,618.11			144,662.23
53,435.08		58,432.5	4,452.66			1,390.59
14,168,756.19						
707,176,596.78		211,651,930.36	210,423,620.24		41,425,573.98	42,653,884.10
153,142.91		61,255.15	33,218.38		16.100	28,197.77
486,260.16		144,099.32	64,849.30		68.200	79,932.02
707,815,999.85						
142,324,789.48		28,766,873.26	28,820,861.57		16,373,231.70	16,319,243.39
142,324,789.48						
12,275,737.47	20,998.93	85,126.360	87,439.533		23,131.73	
454,444.97	4,120.46	4,453.23	4,453.23			
26.75	236.47					
12,730,209.19						
6,722,925.95		16,216,815.07	14,813,052.68		141,732.06	1,545,494.45
	327,221.10					
3,236.35	16,727.58	36.07	36.07			
342.37	1,261.6*					
3,578.72						
	30,000.00					
103,762.82	14,192.01	16,660.20	16,660.20			
103,762.82						
21,628.81		5,141.05	2,027.06			3,113.99
1,611,812.64		1,613,756.72				1,613,756.72
153,777.30		153,727.30				153,727.30
88,448.013		27,554,592.71	⁷⁰ 6,725,917.32	⁷⁰ \$46,605,049.18	⁷⁰ 25,393,443.32	⁷⁰ 382,930.47*
33,739.56		8,556.93	432.16			8,124.77
8,556.93*		20,000.00	20,000.00			
20,000.00*						
5,182.63						
9,470,532,347.1	413,470.39	291,353,791.37	263,781,353.51	46,605,049.18	83,449,440.66	64,416,829.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not included)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
CIVIL FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
RYUKYU ISLANDS, ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1962	21	2700		\$7,089,000.00	117 \$9,700.00*	
	1961			\$2,861,125.54			
	1960			437,464.97		246,795*	
	PRIOR YEARS			74,441		246,795	
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1962	672	12700			118 9,700.00	
	1961			26,363.30			
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2701	18,008,186.68			
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21	2702	248,190.17			
TOTAL, RYUKYU ISLANDS, ARMY				21,558,348.07	7,089,000.00		
PANAMA CANAL							
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1962	38	0116		20,800,000.00		
	1961			2,280,924.13			
	1960			14,782.92		9,907.74*	
	PRIOR YEARS			45,009.35		9,907.74	
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38	0118	6,966,236.09	2,300,000.00		
PANAMA CANAL BRIDGE	NO YEAR	38	0119	13,526,738.41			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PANAMA CANAL COMPANY FUND	NO YEAR	38	4060	21,487,951.92			
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38	4060	10,000,000.00			
TOTAL, PANAMA CANAL				54,321,642.92	23,100,000.00		
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS				342,932,539.81	1,015,758,364.02	235,061,232*	
GENERAL FUND ACCOUNTS							
MISCELLANEOUS ACCOUNTS							
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21	2001				
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21	2206	10,683,094.36			
SPECIAL FUND ACCOUNTS							
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATION, AIR FORCE	NO YEAR	57	5095	18,320.82	25,615.35		
TOTAL, MISCELLANEOUS ACCOUNTS				10,701,415.18	25,615.35		
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				353,633,954.99	1,015,783,979.37	235,061,232*	
TOTAL, DEPARTMENT OF DEFENSE				315,573,310,030.59	504,369,364,020.00	358,465,423.8	

See footnotes on pages 244-247

DEPARTMENT OF DEFENSE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 402900032 225675818 41290055 546.43	\$ 8098.76 15251.97 22,096.47 8055*	\$ 304220092 589,115.39	\$ 304259531 589,115.39		\$ 39439	
8145.18 25775.3 6709928.19	4455	274648 155482 1422	274648 155482 1422			
13284.08*	21470.76	18000000.00	14000000.00			\$ 4000000.00
125126.64		12306353	18264			12288089
6821770.75	66881.96	2175869536	1763620886		39439	412288089
179229571.7 227371988 5389.66 2133241 20223399.12	56466.47 15399.7 151448* 19980.90	282057636 566428	92994.96 176.00	\$2742159.46 5488.28	14578.06	
3300490.42		1360378	9500.00	4103.78		2043068.48
10805726.57		596574567	3555911.96	36676523		162598524
1723970.96		272101184	109502660			
1723970.96 36053587.07	77472.86	19763981.06 10000000.00	⁷⁰ 10872228.00	⁷⁰ 20380947.00	⁷⁰ 6657900.00	⁷⁰ 5168706.06
999285371.30	99194957	4129058299	1562583752	23499463.75	6672478.06	883775978
999285371.30	99194957	35606297064	29870809546	7010451293	9012710776	7737747001
629	¹ 629*					
2253619	106570000.00	355817				355817
29521.74		1441443	35419			1406024
52064.22	10656993.71	1797260	35419			1761841
999337435.52	1164894328	35608094324	29870844965	7010451293	9012710776	7739508842
4920470368657	¹²⁰ 9879717791.7	3183741750923	¹¹⁹ 29145474996.46	77411968169	737670686408	929452969516

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES

1	Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).		Emergency Fund, Department of Defense, 1962-----	5,500,000.00
2	Transferred, act August 17, 1961 (75 Stat. 365), \$340,000,000.00 from the following accounts: Army Stock Fund, no year----- \$240,000,000.00 Army Industrial Fund, no year----- 100,000,000.00	18	Represents: Appropriation----- \$187,300,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	28,600.00
3	Subject to disposition by the administrative agency.	19	Transferred, act August 7, 1956 (70 Stat. 1105), from "Defense Housing, Navy, no year."	
4	Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439).	20	Represents: Appropriation----- \$2,889,535,000.00 Appropriation transfer, acts August 10, 1949 (63 Stat. 589) and August 17, 1961 (75 Stat. 353, 381, Sec. 638), \$7,400,000.00 from "Emergency Fund, Department of Defense, 1962," and \$653,000.00 to the following accounts: Operation and Maintenance, Air Force, 1962----- 396,000.00 Operating Expenses, Public Buildings Service, General Services Administra- tion, 1962----- 257,000.00	
5	Represents: Appropriation----- \$221,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 15,470,000.00	21	Transferred, act August 7, 1956 (70 Stat. 1105), from "De- fense Housing, Navy, no year."	
6	Represents: Appropriation----- \$235,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 16,450,000.00	22	Represents: Appropriation----- \$199,600,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 10,500,000.00	
7	Represents: Appropriation----- \$2,692,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 635, 638) to "Emergency Fund, Department of Defense, 1962"----- 39,464,000.00	23	Represents: Appropriation----- \$4,486,740,000.00 Appropriation transfer, acts August 10, 1949 (63 Stat. 589) and August 17, 1961 (75 Stat. 353), from Operation and Maintenance, transferred from: Navy, 1962----- 396,000.00 Army, 1962----- 627,000.00 and to Operating Expenses, Public Build- ings Service, General Services Adminis- tration, 1962----- 519,789.00	
8	Transferred, act August 17, 1961 (75 Stat. 365), \$37,000,000.00 from the following accounts: Navy Stock Fund, no year----- \$35,000,000.00 Navy Industrial Fund, no year----- 2,000,000.00	24	Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation struc- ture. These adjustments are made between the major categor- ies of expenditures and, therefor, 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.	
9	Represents: Appropriation----- \$84,600,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 1,600,000.00	25	Represents: Appropriation----- \$2,532,602,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 500,000.00	
10	Represents: Appropriation----- \$629,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), from "Emergency Fund, Department of Defense, 1962"----- 3,000,000.00	26	Represents: Appropriation----- \$2,937,860,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), from "Emergency Fund, Department of Defense, 1962"----- 29,000,000.00	
11	Transferred, act August 17, 1961 (75 Stat. 365), from "Marine Corps Stock Fund, no year."	27	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year."	
12	Represents: Appropriation----- \$4,197,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 635), to "Emergency Fund, Department of Defense, 1962"----- 21,180,000.00	28	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Shipbuild- ing and Conversion, Navy, no year."	
13	Represents: Appropriation----- \$56,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 635), to "Emergency Fund, Department of Defense, 1962"----- 3,920,000.00	29	Unobligated balance reappropriated act August 17, 1961 (75 Stat. 372), to "Aircraft Procurement, Air Force, no year."	
14	Represents: Appropriation----- \$20,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374), from "Emergency Fund, Department of Defense, 1963"----- 1,500,000.00	30	Represents: Appropriation----- \$3,199,614,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374), to "Emergency Fund, Department of Defense, 1962"----- 87,200,000.00 Reappropriated, act August 17, 1961 (75 Stat. 372)----- 143,834,198.50	
15	Represents: Appropriation----- \$3,735,710,000.00 Appropriation transfer, acts June 30, 1949, Sec. 107 (b) (63 Stat. 382); August 10, 1949 (63 Stat. 589) and August 17, 1961 (75 Stat. 353, 374, 381, Sec. 638), from "Emergency Fund, Department of Defense, 1962"----- 37,020,000.00 and \$2,004,405.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Adminis- tration, 1962----- 1,293,405.00 Repair and Improvement of Public Build- ings, General Services Administration, no year----- 84,000.00 Operation and Maintenance, Air Force, 1962----- 627,000.00	31	Unobligated balance withdrawn pursuant to the act of August 9, 1962, (76 Stat. 325).	
16	Transferred, act August 7, 1956 (70 Stat. 1105), from "De- fense Housing, Army, no year."	32	Represents: Appropriation----- \$2,744,784,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374), to "Emergency Fund, Department of Defense, 1962"----- 15,000,000.00	
17	Represents: Appropriation----- \$171,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353, 381, Sec. 638), \$5,514,747.00 to the following accounts: Operating Expenses, Public Buildings Service, General Services Administra- tion, 1962----- 14,747.00			

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

33	Represents: Appropriation----- \$1,100,932,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), to "Emergency Fund, Department of Defense, 1962"----- 4,750,000.00	40	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."
34	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Other Pro- curement, Air Force (Transfer to Atomic Energy Commission), no year."	41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Army, no year."
35	Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Other Procurement, Air Force, no year."	42	Represents: Appropriation----- \$1,301,470,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374), from "Emergency Fund, Department of Defense, 1962"----- 7,435,000.00
36	Represents: Appropriation----- \$186,000,000.00 Appropriation transfer, acts August 28, 1958 (72 Stat. 1096); June 8, 1960 (74 Stat. 182) and August 17, 1961 (75 Stat. 374), from "Emergency Fund, Department of Defense, 1962"----- 6,000,000.00 and transfer to "Military Construction, Advanced research Projects Agency, De- partment of Defense, no year"----- 350,000.00	43	Represents: Appropriation----- \$2,403,260,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353, 374), from "Emergency Fund, Department of Defense, 1962"----- 126,600,000.00 and to "Operating Expenses, Public Build- ings Service, General Services Adminis- tration, 1962"----- 3,285.00
36a	Transferred, acts August 28, 1958 (72 Stat. 1096); June 8, 1960 (74 Stat. 182), to "Military Construction, Advanced Research Projects Agency, Department of Defense, no year."	44	Represents: Appropriation----- \$27,000,000.00 Appropriation transfer, act September 26, 1961 (75 Stat. 658), to the following accounts: Military Construction, no year: Transfer to: Navy----- 2,000,000.00 Army----- 8,600,000.00 Air Force----- 16,400,000.00
37	Represents: Appropriation----- \$150,000,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374, 381) Secs. 635, 638, \$221,534,000.00, from the following accounts: Military Personnel, Marine Corps, 1962-- 3,000,000.00 Military Construction, Navy, no year---- 4,340,000.00 Research, Development, Test, and Evaluation, Navy, no year----- 7,435,000.00 Shipbuilding and Conversion, Navy, no year----- 29,000,000.00 Operation and Maintenance, Navy, 1962--- 7,400,000.00 Operation and Maintenance, Army, 1962--- 37,020,000.00 Research, Development, Test, and Evaluation, Army, no year----- 133,975,000.00 Military Construction, Army, no year---- 4,750,000.00 Military Construction, Air Force, no year----- 8,000,000.00 Research, Development, Test, and Evaluation, Air Force, no year----- 126,600,000.00 Military Construction, Air National Guard, no year----- 2,500,000.00 Salaries and Expenses, Secretary of Defense, 1962----- 1,500,000.00 Salaries and Expenses, Advanced Research Projects, Department of Defense, no year----- 6,000,000.00 and \$371,520,000.00 to the following accounts: Reserve Personnel, Navy, 1962----- 1,600,000.00 Military Personnel, Navy, 1962----- 39,464,000.00 Procurement of Equipment and Missiles, Army, no year----- 500,000.00 National Guard Personnel, Army, 1962--- 16,450,000.00 Operation and Maintenance, Army National Guard, 1962----- 5,500,000.00 Reserve Personnel, Army, 1962----- 15,470,000.00 Aircraft Procurement, Air Force, no year- 87,200,000.00 Missile Procurement, Air Force, no year-- 15,000,000.00 Other Procurement, Air Force, no year--- 4,750,000.00 Military Personnel, Air Force, 1962--- 21,180,000.00 Reserve Personnel, Air Force, 1962--- 3,920,000.00 Operation and Maintenance, Air National Guard, 1962----- 10,500,000.00	45	Represents appropriation transfer, act August 28, 1958 (72 Stat. 1096), and June 8, 1960 (74 Stat. 182), from "Salaries and Expenses, Advanced Research Projects, Department of Defense, no year."
		45a	Transferred, acts August 28, 1958 (72 Stat. 1096); June 8, 1960 (74 Stat. 182), from "Salaries and Expenses, Advanced Research Projects, Department of Defense, no year."
		46	Represents: Appropriation----- \$157,934,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), \$13,350,000.00 from the following accounts: Emergency Fund, Department of Defense, 1962----- 4,750,000.00 Military Construction, Department of Defense, 1962----- 8,600,000.00
		47	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$1,573,515.00 to the following accounts: Military Construction, Army, no year: Transfer to: Office of Emergency Planning----- \$24,000.00 Commerce, Public Roads----- 1,514,515.00 General Services Administration----- 35,000.00
		48	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."
		49	Represents: Appropriation----- \$192,278,000.00 Appropriation transfer, acts August 27, 1961 (75 Stat. 374, 381, Sec. 635) and September 26, 1961 (75 Stat. 658), \$6,340,000.00 from the following accounts: Emergency Fund, Department of Defense, no year----- 4,340,000.00 Military Construction, Department of Defense, 1962----- 2,000,000.00
38	Represents: Appropriation----- \$1,203,200,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 374), from "Emergency Fund, Department of Defense, 1962"----- 133,975,000.00	50	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."
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$25,000.00 to "Research, Development, Test, and Evaluation, Army (Transfer to Atomic Energy Commission), no year," and \$1,943.94 from the following accounts: Research, Development, Test, and Evaluation, Army: Transfer to: Navy, no year----- \$281.88 Federal Aviation Agency, no year----- 1,662.06	51	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."
		52	Represents: Appropriation----- \$498,346,000.00 Appropriation transfer, acts August 17, 1961 (75 Stat. 381, Sec. 638) and September 26, 1961 (75 Stat. 658), from the following accounts: Emergency Fund, Department of Defense, 1962----- 8,000,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

	Military Construction, Department of Defense, 1962-----	16,400,000.00	Education), 1960-----	5.50
53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year."		Civil Defense, Department of Defense, prior years-----	2,424,576.64
54	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."		62	Transferred, Executive Order 10952, dated July 20, 1961, and act July 25, 1956 (70 Stat. 648), from the following accounts:
55	Represents:			Salaries and Expenses, Office of Emergency Planning, prior years-----
	Appropriation-----	\$18,275,000.00		Federal Contributions, Office of Emergency Planning, prior years-----
	Appropriation transfer, act August 17, 1961 (75 Stat. 381, Sec. 638), from "Emergency Fund, Department of Defense, 1962"-----	2,500,000.00		Emergency Supplies and Equipment, Office of Emergency Planning, prior years-----
56	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air National Guard (Transfer to Federal Aviation Agency), no year."			Civil Defense, Department of Defense, prior years-----
57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air National Guard, no year."		63	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, from "Civil Defense, Department of Defense, 1962."
58	Represents:		64	Transferred, act September 5, 1950 (64 Stat. 582), from "Civil Defense, Department of Defense, 1962."
	Appropriation-----	\$207,600,000.00	65	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, from "Civil Defense, Department of Defense, 1961."
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), and Executive Order 10952, dated July 20, 1961, to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	2,406.00	66	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, from "Civil Defense, Department of Defense, 1960."
	and \$45,785,388.00 from the following accounts:		67	Represents appropriation transfer, Executive Order 10952, dated July 20, 1961, from "Construction of Facilities, Office of Emergency Planning, no year."
	Salaries and Expenses, Office of Emergency Planning, 1962-----	15,389,525.00	68	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, \$2,160,089.70 from "Construction of Facilities, Office of Emergency Planning, no year," and \$2,334,407.83 to "Construction of Facilities, Civil Defense, Department of Defense (Transfer to General Services Administration), no year."
	Research and Development, Office of Emergency Planning, no year-----	1,233,800.00	69	Transferred, act January 12, 1951 (64 Stat. 1257), from "Construction of Facilities, Civil Defense, Department of Defense, no year."
	Federal Contributions, Office of Civil and Defense, Mobilization, 1962-----	21,137,938.00	70	For detail of availability of funds see Table 13, Part 4, section 3.
	Emergency Supplies and Equipment, Office of Emergency Planning, 1962-----	7,544,975.00	71	Transferred, act August 7, 1956 (70 Stat. 1105), to "Operation and Maintenance, Army, 1962."
	Civil Defense and Defense Mobilization Functions of Federal Agencies, Office of Emergency Planning, 1962-----	479,150.00	72	Transferred, act August 7, 1956 (70 Stat. 1105), \$445,832.31, to the following accounts:
59	Transferred, acts January 12, 1951 (64 Stat. 1257); September 5, 1950 (64 Stat. 582), and Executive Order 10952, dated July 20, 1961, \$6,968,042.00 from the following accounts:			Operation and Maintenance, Marine Corps, 1962-----
	Salaries and Expenses, Office of Emergency Planning 1962-----	\$1,412,545.00		Operation and Maintenance, Navy, 1962-----
	Research and Development, Office of Emergency Planning, no year-----	5,484,499.00	73	Capital transfers to miscellaneous receipts.
	Federal Contributions, Office of Emergency Planning, 1962-----	47,861.00	74	See also "Civil Defense Procurement Fund" stated under Executive Office of the President.
	Emergency Supplies and Equipment, Office of Emergency Planning, 1962-----	23,137.00	75	For detail of availability of funds see Table 13, Part 4, section 3.
	and \$3,187,099.62 to the following accounts:		76	Transferred, Executive Order 10952, dated July 20, 1961, from "Civil Defense Procurement Fund, no year."
	Civil Defense, Department of Defense:		77	Transferred, act August 10, 1949 (63 Stat. 589, Sec. 407(a)), \$50,000,000.00, from the following accounts:
	Transfer to:			Navy Stock Fund, no year-----
	State, 1962-----	150,000.00		Army Stock Fund, no year-----
	Veterans Administration, 1962-----	940,992.00	78	Transferred, act August 10, 1949 (63 Stat. 589, Sec. 407 (a)), from "Army Industrial Fund, no year."
	General Services Administration, 1962-----	1,081,923.28	79	Transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407(a) and August 17, 1961 (75 Stat. 365), \$285,000,000.00 to the following accounts:
	Health, Education, and Welfare, Office of Education, 1962-----	1,013,645.50		Military Personnel, Army, 1962-----
	Health, Education, and Welfare, Public Health Service, 1962-----	538.84		Defense Stock Fund, no year-----
60	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, \$14,832,031.00, from the following accounts:		80	Transferred, acts August 10, 1949 (63 Stat. 589, Sec. 407 (a) and August 17, 1961 (75 Stat. 365), \$100,650,143.26 to the following accounts:
	Salaries and Expense, Office of Emergency Planning, 1961-----	\$2,614,705.00		Military Personnel, Army, 1962-----
	Federal Contributions, Office of Emergency Planning, 1961-----	7,889,364.00		Defense Industrial Fund, no year-----
	Emergency Supplies and Equipment, Office of Emergency Planning, 1961-----	4,327,962.00	81	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$721,000.00 to "Navy Management Fund (Transfer to General Services Administration), no year," and transferred act July 25, 1956 (70 Stat. 648), \$354,012.41 to "Navy Management Fund, prior years."
	and \$1,055,211.16 to "Civil Defense, Department of Defense (Transfer to Health, Education, and Welfare, Office of Education), 1961."		82	Represents:
61	Transferred, act January 12, 1951 (64 Stat. 1257) and Executive Order 10952, dated July 20, 1961, and act July 25, 1956 (70 Stat. 648), \$5,618,239.00, from the following accounts:			Unobligated balance withdrawn-----
	Salaries and Expenses, Office of Emergency Planning, 1960-----	\$226,597.00		Restoration of unobligated balance withdrawn-----
	Federal Contributions, Office of Emergency Planning, 1960-----	4,628,812.00	83	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."
	Emergency Supplies and Equipment, Office of Emergency Planning, 1960-----	762,830.00	84	Transferred, acts August 10, 1949, Sec. 407 (a) (63 Stat. 589) and August 17, 1961 (75 Stat. 365), \$40,000,000.00 to the following accounts:
	and \$2,424,582.14 to the following accounts:			Military Personnel, Navy, 1962-----
	Civil Defense, Department of Defense (Transfer to Health, Education and Welfare, Office of			Defense Stock Fund, no year-----

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

85	Transferred, act August 17, 1961 (75 Stat. 365), to "Military Personnel, Navy, 1962."	
86	Transferred, act August 17, 1961 (75 Stat. 365), to "Military Personnel, Marine Corps, 1962."	
87	Represents: Appropriation----- \$1,600,000,000.00 Appropriation transfer, acts September 4, 1961, Sec. 608 (75 Stat. 441) and September 30, 1961, (75 Stat. 717-719), to the following accounts: International Organizations and Programs, Economic Assistance, Executive, 1962-- 9,500,000.00 Contingency Fund, Economic Assistance, Executive, 1962----- 13,500,000.00	
88	Transferred, acts August 14, 1957 (71 Stat. 355); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$46,757,809.19 to the following accounts: Military Assistance, no year: Transfer to: Navy----- \$19,344,369.71 Army----- 16,898,613.48 Air Force----- 10,514,826.00	
89	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$14,246,330.00 from "Military Assistance, Executive, 1962," and \$1,566,998,413.11 to the following accounts: Military Assistance, Executive, 1962: Transfer to: Navy----- \$155,117,190.26 State----- 8,193,232.82 Army----- 667,988,802.59 Air Force----- 663,299,234.77 Agency for International Development-- 570,200.25 Defense----- 71,829,752.42	
90	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive, 1962."	
91	Transferred, acts August 14, 1957 (71 Stat. 355); September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), from "Military Assistance, Executive, no year."	
92	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719) \$645,485,350.33 from the following accounts: Military Assistance: Executive, 1962----- \$155,117,190.26 Executive (Transfer to Navy), 1961----- 490,368,160.07	
93	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719) to "Military Assistance, Executive (Transfer to Navy), 1962."	
94	Represents reserve for reimbursements to Military Department for common item orders (Public Law 208, Sec. 108) (69 Stat. 438-439).	
95	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$9,554,724.77 from the following accounts: Military Assistance, Executive, 1962----- \$8,193,232.82 Military Assistance, Executive (Transfer to State), 1961----- 1,361,491.95	
96	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to State), 1962."	
97	Transferred, acts August 14, 1957 (71 Stat. 355); September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), from "Military Assistance, Executive, no year."	
98	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$1,670,271,079.84 from the following accounts: Military Assistance: Executive, 1962----- \$667,988,802.59 Executive (Transfer to Army), 1961----- 1,002,282,277.25	
99	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to Army), 1962."	
100	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$1,486,864,737.18 from the following accounts: Military Assistance, Executive, 1962----- \$663,299,234.77 Military Assistance, Executive, (Transfer to Air Force), 1961----- 823,565,502.41	
101	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to Air Force), 1962."	
102	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$40,000.00 to "Military Assistance, Executive (Transfer to Health, Education, and Welfare), 1962," and \$5,946,528.34 from the following	
	accounts: Military Assistance: Executive, 1962----- \$570,200.25 Executive (Transfer to Agency for International Development), 1961----- 5,376,328.09	
103	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to Agency for International Development), 1962."	
104	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), \$45,213.46 from the following accounts: Military Assistance, Executive: Transfer to: Agency for International Development, 1962----- \$40,000.00 Health, Education, and Welfare, 1961----- 5,213.46	
105	Transferred, acts September 4, 1961 (75 Stat. 424-465); and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to Health, Education, and Welfare), 1962."	
106	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), \$272,556,010.82 from the following accounts: Military Assistance: Executive, 1962----- \$71,829,752.42 Executive (Transfer to Defense), 1961---- 200,726,258.40	
107	Transferred, acts September 4, 1961 (75 Stat. 424-465) and September 30, 1961 (75 Stat. 717-719), to "Military Assistance, Executive (Transfer to Defense), 1962."	
108	Transferred, acts August 26, 1954 (68 Stat. 833-864); and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfers to Agency for International Development), 1955."	
109	Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive, 1955."	
110	Transferred, act September 30, 1961 (75 Stat. 722), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."	
111	Transferred, act September 30, 1961 (75 Stat. 722), from "General Investigations, Corps of Engineers, Civil, no year."	
112	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 30, 1961 (75 Stat. 723), \$712,000.00 to "Construction, General, Corps of Engineers, Civil," Transfer to: Interior, Reclamation, no year----- \$162,000.00 Interior, Sport Fisheries and Wildlife, no year----- 550,000.00	
113	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."	
114	Transferred, act September 30, 1961 (75 Stat. 723), from "Construction, General, Corps of Engineers, Civil, no year."	
115	Transferred, act August 3, 1961 (75 Stat. 254), to "Construction, Bureau of Commercial Fisheries, no year."	
116	Transferred, act August 3, 1961 (75 Stat. 254), to "Management and Investigations, of Resources, Bureau of Commercial Fisheries, 1962."	
117	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), 1962."	
118	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1962."	
119	Consists of an indeterminate amount of accounts payable, the breakdown of which is not available.	
120	Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$355,613,813.72 Restoration of unobligated balances withdrawn from general fund account, act July 25, 1956 (70 Stat. 648)----- -26,005,251.55 Capital Transfers to miscellaneous receipts----- 29,018.50 Portion of unobligated balance reappropriated (75 Stat. 372)----- 143,834,198.50 Withdrawn pursuant to the act of August 9, 1962 (76 Stat. 325)----- 514,500,000.00	
	Total-----	987,971,779.17

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF HEALTH EDUCATION AND WELFARE							
FOOD AND DRUG ADMINISTRATION							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1962	75	0900		1 \$ 22,928,918.00		
	1961			\$ 3,318,350.28			
	1960			414,292.36		\$ 3,742,352.9*	
PRIOR YEARS				26,892.94		3,742,352.9	
PHARMACOLOGICAL ANIMAL LABORATORY BUILDING, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	0902		1,750,000.00	2 200,000.0*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0902			3 200,000.0	
	1961			74,530.07			
SPECIAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110	1,224,573.48	1,737,188.84		
TOTAL, FOOD AND DRUG ADMINISTRATION				5,058,639.13	26,416,106.84		
GENERAL FUND ACCOUNTS							
OFFICE OF EDUCATION							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1962	75	0273		33,672,000.00		
	1961						
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1962	75	0262		7,161,455.00		
	1961						
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1962	75	0205		8,194,000.00		
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1962-63	75	0212		7,500,000.00		
	1962			1,327,457.00			
	1961-62						
PRIOR YEARS	1959-60						
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1962	75	0207		2,550,000.00		
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1962	75	0271	2,636,798.50	11,594,000.00		
	1961			323,411.80		100,783.76*	
	1960			72,149.67		100,783.76	
PRIOR YEARS							
EXPANSION OF TEACHING IN EDUCATION OF THE DEAF, OFFICE OF EDUCATION	1962	75	0290		1,575,000.00		
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	NO YEAR	75	0280		15,707,000.00	5 128,665.84*	
	1962				231,293,000.00		
	1961			70,455,556.05		36,663.84*	
PRIOR YEARS				1,819,431.21		36,663.84	
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1962	1475	0280			8 19,511.00	
	1961			109,938			
VETERANS ADMINISTRATIONS	1962	3675	0280			8 10,415.84	
	1961			88.03			
FEDERAL AVIATION AGENCY	1962	6975	0280			8 98,739.00	
	1961			6,297.13			
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283	71,787.71		9 71,488.66*	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$17,809,185.58 2,145,154.94 360,820.06 105,185.52 <u>20,000,941.10</u>	\$12,102,168.22 68,758.92 3,975.01 4.70	\$3,909,515.60 1,104,436.42 3,906,050.1	\$2,540,649.59 1,090,479.35	\$1,502,738.89 13,957.07 3,906,050.1	\$1,338,728.8	
		1,730,000.00				\$1,730,000.00
7,098.70 382,488.2 <u>453,475.2</u>		12,901.30 36,281.25	36,281.25			12,901.30
1,440,226.60	4 283,114.0	1,493,224.32	26,715.76	180,416.54	310.00	1,286,402.02
21,486,515.22	13,112,666.85	8,676,963.90	36,941,259.95	2,087,717.51	1,341,828.8	3,029,303.32
336,204,220.00 588,918.49* <u>330,315,035.1</u>	515,780.00 588,918.49					
7,161,455.00 1,434,173* <u>7,147,132.7</u>	1,434,173					
8,194,000.00						
6,946,483.00 1,265,167.00 793.00* 1,420,300* <u>8,196,654.00</u>	4,373,300.00 53,910.00 793.00 1,420,300	116,187.00 8,380.00		116,187.00 8,380.00		
25,500,000.00						
10,048,392.10 2,345,279.82 219,119.60 57,404.41 <u>12,670,195.93</u>	2,432,408.2 42,548.42 3,508.44	1,302,367.08 248,970.26 1,152,902	448,315.39 247,873.28 118,326.61	974,177.59 2,400.44 926.74	1,201,259.0 1,303.46 3,724.33	
322,060.6	411,224.0	1,501,671.54	10.00	1,501,661.54		
161,143,500.56 63,310,253.84 1,878,961.75 24,790.17*	61,783,504.3 6 96,194.38* 61,454.01	15,707,000.00 70,020,833.60 966,951.78		15,340,498.00 70,021,950.60 1,343,192.78 36,663.84	1,117.00 3,762,410.0 1,854,580.2	366,502.00 7 148,794.18
161,888.0 10,993.8	31,405.9	181.61	10,228	7,933		
95,155.1 88.03	900.33					
78,809.36 52,243.1 <u>226,418,851.37</u>	4,689.63 1,072.82	15,240.01	15,240.01			
299.05						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
		SEC.	TR.	FOOD.			
GENERAL FUND ACCOUNTS-CONTINUED							
OFFICE OF EDUCATION-CONTINUED							
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR PRIOR YEARS	75	0284		\$ 79,630,594.45 59.18	\$ 61,942,000.00	¹⁰ \$8,585,011.34*
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	750284		26,676,576.88		¹¹ 8,656,500.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1962 1961 1960-61 1960 1959-60 PRIOR YEARS 1961-62	75	0285		32,871,522.62 322,479.00 547,083.07 220,680.00 85,648,391.71	115,441,353.67	158,434,040*
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1961-62	75	0285			48,665,646.33	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1962-63	75	0285			48,665,646.33	
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1962 1961 1960	75	0286		818,216.00 30,452.00	1,000,000.00	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75	0287		29,289.59		¹² 3,600.00*
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	750287				¹³ 3,600.00
LOW GRANT COLLEGE AID, OFFICE OF EDUCATION	1962	75	0288			3,775,000.00	
COOPERATIVE RESEARCH, OFFICE OF EDUCATION	1962	75	0289			5,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 1962 1961	75	3902		31,059.29 386.369		
TOTAL, OFFICE OF EDUCATION					303,544,343.96	602,274,743.67	
GENERAL FUND ACCOUNTS							
OFFICE OF VOCATIONAL REHABILITATION							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1962 1961 1960 PRIOR YEARS	75	1302		184,618.81 15,520 778.4	2,325,000.00	
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1962 1961 1960 PRIOR YEARS	75	1303		29,515.97	64,450,000.00	
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	1962 1961 1960 PRIOR YEARS	75	1304		2,417,796.64 167,286.61 2,015.73	20,250,000.00	
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	1305		816,202.92	1,372,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION	1961	75	3913		7.00		
TOTAL, OFFICE OF VOCATIONAL REHABILITATION					3,617,739.72	88,397,000.00	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 42084193.31	\$ 59.18	\$ 90,903,389.80		\$ 64,067,334.22		\$ 26,836,055.58
14405935.07		20,927,141.81	\$ 9,234,923.73	1,317,199.38		10,375,018.70
56490128.38						
68702850.24	8856299.61	37,882,203.82	32,490,276.60	34,633,176.22		
28188359.60	4315566.19	3675968.3	35389.00	332207.83		
5173019.73*	5495498.73					
278651.37*	667300.40					
2619128.16*	2619128.16					
103231.14*	247172.14	235173.04	86258.00	152144.10	\$ 3229.06	
80740267.29	4908124.42					
11901073.47		83,968,861.53		48,349,935.00		35,618,926.53
181358520.20						
144500.00	3000.00	852500.00		852500.00		
798020.00	20196.00					
267166.3*	57168.63					
915803.37						
61132.4		19,576.35	3,077.25	3,670.01	658.00	13,487.09
61132.4		3,600.00		3,600.00		
3775000.00						
2184463.00	355,934.00	2,459,603.00	2,459,603.00			
26059.29		5,000.00	5,000.00			
231468.35*	35006.12	196,462.23	17,733.31	182,591.40	3,862.48	
3858.69	5.00					
201550.37*						
542769301.01	35225366.31	327,824,420.31	15,920,879.46	239,240,476.02	69,571,925	73,358,784.08
2048006.21	83,016.53	193,977.26	15,630.23	188,873.19	10,526.16	
178778.31	5697.18	143.32		143.32		
80.70*	235.90					
188.35	6110.51*					
2226892.17						
63893774.76	441,728.24	114,497.00		114,497.00		
360346.32*	389,862.29					
651.60*	651.60					
202838.07*	202838.07					
63329938.77						
16823233.52	419,133.76	3,007,632.72	11,713.25	2,996,309.36	38,989	
1930146.07	160,033.24	327,617.33		327,617.33		
119221.29	48,065.32					
2001.23	1,450					
18874602.11						
281719.45		1,906,483.47		681,428.12	20,053	1,225,255.88
70.00						
84713222.50	1,751,166.12	5,550,351.10	27,343.48	4,308,868.32	11,116.58	1,225,255.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligatory authority	Transfer of obligated balances to merged prior year accounts (U.S. Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
PUBLIC HEALTH SERVICE							
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1962	75	0340		\$ 6,493,000.00		
	1961			\$ 266,168.17			
	1960			9,392.74			
PRIOR YEARS				45,239		\$ 200,000*	
						200,000	
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1962	75	0341		6,000,000.00		
	1960			34,301.12			
PRIOR YEARS						9,070.25*	
						9,070.25	
COMMUNITY HEALTH PRACTICE AND RESEARCH, PUBLIC HEALTH SERVICE	1962	75	0342		14 22,331,400.00		
	1960			10,254.39			
PRIOR YEARS						5,777.75	
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1961	75	0342				
	1960			1,848,082.71			
				14,289.23			
						5,777.75*	
DENTAL SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1962	75	0324		15 2,400,000.00		
NURSING SERVICES AND RESOURCES, PUBLIC HEALTH SERVICE	1962	75	0327		16 7,641,100.00		
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE		75	0346				
	PRIOR YEARS			17 83,524			
HOSPITALS AND MEDICAL FACILITIES RESEARCH, PUBLIC HEALTH SERVICE	1962	75	0334		10,000,000.00		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1962	75	0347		50,009,000.00		
	1961			4,513,672.75			
	1960			483,579.31			
PRIOR YEARS				8,813.03		43,125*	
						43,125	
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0343		19 9,988,450.00		
	1961-62			1,000,000.00			
	1961			817,159.90			
	1960			40,465.97			
PRIOR YEARS				21,186.56		2,135*	
						2,135	
ACCIDENT PREVENTION, PUBLIC HEALTH SERVICE	1962	75	0322		20 3,616,100.00		
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE		75	0352				
	NO YEAR				80,645,260.00		
	1961-62			42,669,262.13			
	1960-OCT. 5, 1961			28,723,811.29			
	1959-JULY 19, 1960			13,805,338.64			
	1957-OCT. 3, 1959			8,874,169.63			
PRIOR YEARS						48,143,939.5*	
						48,143,939.5	
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE		75	0371				
	PRIOR YEARS						
RADIOLOGICAL HEALTH, PUBLIC HEALTH SERVICE	1962	75	0331		21 10,481,664.00		
CHRONIC DISEASES AND HEALTH OF THE AGED, PUBLIC HEALTH SERVICE	1962	75	0323		22 12,954,869.00		
	1961						
MILK, FOOD, INTERSTATE, AND COMMUNITY SANITATION, PUBLIC HEALTH SERVICE	1962	75	0329		23 7,422,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	0329			24 1,692,000.00*	
						25 1,692,000.00	
OCCUPATIONAL HEALTH, PUBLIC HEALTH SERVICE	1962	75	0330		26 3,969,634.00		
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE		75	0389				
	PRIOR YEARS						
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1962-63	75	0370		209,728,000.00		
	1962				1,772,000.00		
PRIOR YEARS				11,412,965.70		1,082,825.94	

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 6037770.14 24762737 3880 643 6285442.74	\$ 3898781 1112116 735384 44596	\$ 41624205 741964 2000.00	\$ 24446001 573099 2000.00	\$ 17861454 168865	\$ 683250	
555846431 2329012 711601* 557463842	1464381 194075 711601	42689188 907025	5882837	38234018 907025	1427667	
2000045137 160792 2000205929	38927925 273761	194166938 1168661	3341198 24325	191738266 1144336	912526	
142794493 1523225* 141271268	11896259 2374373	30117519	521341	29596178		
185387739	10812967	43799294	25625570	18539967	366243	
658264451	9262159	96583390	8717897	88122051	256558	
83524						
116568499	189552820	693878681	14363272	679572566	57157	
4560926317 440023254 35095283 557067 5036601921	3166197 7185178 13219523 367361	436807486 4158843	192343157 5174204 40112	359007747 1338837 251218	82168218 2354198 433050	¹⁸ \$ 323,752.00* ⁷ 1.41720
918352822 30290987 66509635 3564719 1547835 1020265998	6250252 14516519 3402190 479743 6371221*	74241926 55192494 11804165 944177	39783849 35964000 222573 435	71034934 19228494 11698524 1048752	36576857 116932 105010	
222518285	7289558	131802157	21362214	112207422	1767479	
275642630 1333892499 1568627168 631582323 400586900 4210331520	10503221 93116575 5390668	7788883370 2933033714 1293250740 655634966 481439395		5523981691 2933033714 1293250740 655634966 481439395		2264901679
185.00*	185.00					
740490495	8075483	299600422	159789659	181216130	41405367	
692810980	244393346	358282574	141757616	219189690	2664732	
692810980						
438764773	1053088	133182139	10867175	129381762	7066798	
10223666 448988439	5169645	153806689	153740900	65789		
283108276	5537825	108317299	29007014	79630320	320035	
297.17*	297.17					
350645831 163696721 666949465 1181292017	643324 144476.01	20622154169 12859955 1542725448	2158239	5934264376 11155906 1542725448	454190	14687889793

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (7) Stat. 647. Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		REG	FA	FACE			
GENERAL FUND ACCOUNTS—CONTINUED							
PUBLIC HEALTH SERVICE—CONTINUED							
HOSPITAL CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0370				
	1961-62			\$ 1,522,123.23			
	1961			182,157.70			
	1959-60			135,856.35			
				39,828.77		\$ 1,082,825.94*	
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0397	63,652,944.29	\$ 30,000,000.00		
AIR POLLUTION, PUBLIC HEALTH SERVICE	1962	75	0328		²⁷ 8,590,000.00		
CONSTRUCTION OF MENTAL HEALTH NEUROLOGY RESEARCH FACILITY, PUBLIC HEALTH SERVICE	NO YEAR	75	0339	12,031,132.66		²⁸ 6,140,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0339	96,736.16		²⁹ 6,140,000.00	
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1961	75	0378	125,501.99			
	1960			1,250			
	PRIOR YEARS						
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1962	75	0379		2,360,118.10		
	1961			³⁰ 45,733.*			
	1960			³¹ 27,580.*			
	PRIOR YEARS			³² 10,260			
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959-60	75	0306	3,698,518.14		5,067,800.5*	
	PRIOR YEARS					5,067,800.5	
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1962-63	75	0310		³³ 734,000.00	³⁴ 734,000.00*	
	1962				³⁵ 5,348,195.00		
	1961			403,228.91			
	1960			1,435.26			
	PRIOR YEARS			167.45			
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1962-63	9675	0310			³⁶ 734,000.00	
CIVIL DEFENSE MEDICAL STOCKPILE ACTIVITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0315		³⁷ 13,000,000.00	³⁸ 20,300,000.00*	
	1962				22,433,047.00		
TRANSFER TO: VETERANS ADMINISTRATION	1962	3675	0315			³⁹ 20,300,000.00	
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1962	75	0348		⁴⁰ 127,589,000.00		
	1961			36,091,408.92			
	1960			738,062.00		9,107,000.0*	
	PRIOR YEARS			61.00		9,107,000.0	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	4775	0348	48,000			
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, PUBLIC HEALTH SERVICE	NO YEAR	75	0337	3,696,508.17	9,000,000.00	⁴¹ 839,500.00*	
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	4975	0337			⁴² 839,500.00	
GRANTS FOR CANCER RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	1962	75	0333		5,000,000.00		
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1961-63	75	0349	610,209.91		⁴³ 5,160,000.00*	
	1962				⁴⁴ 142,737,900.00	⁴⁵ 1,005,000.00*	
	1961			47,503,224.03			
	1960			3,280,231.19		592,400.96*	
	PRIOR YEARS			373,067.00		592,400.96	
TRANSFER TO: VETERANS ADMINISTRATION	1962	3675	0349			⁴⁶ 1,005,000.00	
	1961			115,591.25			
	PRIOR YEARS			8.02			
GENERAL SERVICES ADMINISTRATION	1961-63	4775	0349	82,626.82		⁴⁷ 5,160,000.00	
WATER SUPPLY AND WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1962	75	0332		⁴⁸ 20,269,638.00		

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,426,974.92 385,909,167.3 85,337,163.98 28,866,287.29 154,221,342.92	\$ 94,631.15 20,812.82 1,342,324.8	\$ 95,148.31 143,472,153.26 50,498,379.63	\$ 1.89	\$ 95,148.31 143,472,134.36 50,498,379.63		
308,969,532.3		62,755,991.06		62,750,931.00		\$ 506,006
6,355,297.41	313,983.37	1,920,719.22	409,237.29	1,520,237.36	\$ 875,543	
		11,417,132.66				11,417,132.66
10,997.97 10,997.97		699,738.19	394,801.00	245.71		304,691.48
119,994.56 95.97 258.03 120,348.56	144.47 6 83.47* 6 258.03*	5,362.96	5,004.50	358.46		
2,359,733.42 839.48* 2,758.0* 102.60 2,358,720.74		38,468 38,215		38,468 38,215		
3,191,738.09 3,191,738.09		506,780.05		506,780.05		
480,223,438 388,109.13 82,246* 13,84*	82,705.35 12,266.32 2,257.72 181.29	463,255.27 2,853.46	84,689.75 246.114	419,368.50 751.25	40,802.98 35,893	7 85.34
48,729.91 5,238,237.12		685,270.09	449,757.00	64,329.13	23,534	171,183.96
10,656.0 3,115,076.40	22,043.44	12,998,934.40 19,092,927.16	2,095,547.06 18,938,933.71	154,398.45	40,500	10,903,387.34
1,952,632.6 3,311,405.26	337.41	7,399.33		7,399.33		
51,371,079.72 31,832,471.57 4,336,614.7 50,135.25*	9,432,038.82 10,779,173.5 2,133,305.3 50,196.25	66,785,881.46 3,181,020.00	549,957.25 86,504.00	66,238,889.46 3,094,516.00	296,525	
480.00 8,358,755.751		91,070.00	30,180.00	88,052.00		
1,005,457.58		10,851,550.59	2,153,730.00	41,131.00	1,231.00	8,657,920.59
11,699.128 1,122,448.86		722,508.72	615,828.72			106,680.00
115,300.00		4,884,700.00		4,884,700.00		
1,757.89 65,473,878.72 34,562,085.01 21,724,090.3 22,304.74*	25,081,930.13 1,418,917.30 515,421.20 232,086.74	92,452.02 51,177,091.15 11,522,221.72	18,330,486.03 2,778,736.71	32,877,237.91 8,743,485.01	30,632.79	92,452.02
818,288.78 11,337,113	22,284.96 21,651.2 8.02	16,442,626 55.00	58,159.23	106,539.93 55.00	27,290	
76,374.2 1,031,271,232.4		590,989.40	376,292.00	245.71		214,451.69
14,993,048.29	1,391,646.89	3,884,942.82	869,306.33	3,206,409.87	190,773.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to unexpended prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
PUBLIC HEALTH SERVICE—CONTINUED							
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0391		\$ 2,266,994.19	\$ 8,285,000.00	⁴⁹ \$ 3,821,057.00*
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	1475	0391 20		5,542,993.86		⁵⁰ 3,821,057.00
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0390			⁵¹ 52,983,863.00	
	1961				6,179,772.47		
	1960				162,747.82		43,962.88*
	PRIOR YEARS				70,671.89		43,962.88
UNFUNDED CONTRACT AUTHORIZATIONS	1963	75	0390				
	1962				435,330.36		
NEW CONTRACT AUTHORIZATIONS	1962	75	0390			432,107.96	
APPROPRIATIONS APPLIED	1962	75	0390			435,330.36*	
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0363			⁵² 1,088,383,940.00	⁵³ 1,030,000.00*
	1961				33,058,304.06		
	1960				394,266.00		25,504.00*
	PRIOR YEARS				21,020.88		25,504.00
TRANSFER TO: EXECUTIVE, THE WHITE HOUSE OFFICE	1962	1175	0363 01				⁵⁴ 3,000.00
SAINT ELIZABETHS HOSPITAL	1962	75	0363 08				⁵⁴ 100,000.00
	1961				4,938.38		
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1962-63	75	0372			⁵⁵ 1,000,000.00	
	1962					⁵⁵ 1,318,620,330.00	
	1961				29,220,088.00		
	1960				1,889,088.08		174,702.25*
	PRIOR YEARS				19,583.33		174,702.25
NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	1962	75	0373			⁵⁶ 17,335,000.00	
	1960				143,214.38		66,372.99*
	PRIOR YEARS				208.08		66,372.99
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961	75	0373		4,215,779.30		
NATIONAL HEALTH STATISTICS, PUBLIC HEALTH SERVICE	1962	75	0335			4,642,000.00	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0384			⁵⁷ 81,802,000.00	
	1961				16,696,144.02		
	1960				498,565.00		50,970.00*
	PRIOR YEARS				32,535.00		50,970.00
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1962-63	75	0385			⁵⁸ 750,000.00	⁵⁹ 600,000.00*
	1962					⁶⁰ 55,324,000.00	
	1961				10,712,973.16		
	1960				1,720,790.00		5,982.00*
	PRIOR YEARS				3,023.00		5,982.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962-63	4775	0385				⁶¹ 600,000.00
BUILDINGS AND FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75	0338		3,349,420.22	18,230,000.00	⁶² 351,687.45*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0338		7,094,808.57		⁶³ 351,687.45
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1962	75	0386			⁶⁴ 70,762,000.00	
	1961				16,821,654.48		
	1960				820,732.00		34,552.00*
	PRIOR YEARS				13,568.00		34,552.00
ENVIRONMENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1961	75	0374		5,666,552.08		⁶⁵ 35,702.83
	PRIOR YEARS				62,638.10		
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75	0374		11,696,529		⁶⁵ 35,702.83*

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 374844812		\$ 598248907	\$ 134215471	\$ 71300538		\$ 392732898
482756669		453648417	234601763	35268705		183777949
857601481						
4724622195	\$ 28555842	545208263	106710048	453849240	\$ 15351025	
580650236	26583363	10743648	2954796	8095184	306332	
1449476	10429018					
201691	676782	10585004	568449	10636003	619448	
		43210796	38384863	4825933		
5306923598						
5945222015	81477367	4846840018	145238510	4705090872	3489364	
3167001705	43638034	95190667	32600700	62773167	183200	
19205674	17670526					
7904157*	8871345	3685300	2380000	1305300		
		295007		4993		
8726987	774771	498242		498242		
493838						
9132746062						
		100000000				100000000
6607749711	2101341632	4477111957	272417578	4206500059	1805680	
2333034696	92072251	496901853	7302072	489620581	20800	
143892950	27545633					
1286882*	3196815	17518625	5332290	12186335		
9083390475						
834742391	223235065	675522544	9682856	666034488	194800	
4670902	3013237					
2239026*	2259834	6637299	467170	6170129		
837174267						
396045316	13075110	12457504	1333629	11123875		
400088928	15553638	48557434	28238690	26579276	6260532	
5231927708	287543005	2660729287	48543059	2621452104	9265876	
1567215124	61909703	40489575	2471800	38051700	33925	
23082887	21676613					
2276142*	5449642	5177000	3207600	1969400		
6819949577						
584100		14415900	5967146	45045		8403709
3616403101	132261084	1783735815	78155870	1706515575	935630	
993824450	35126066	42346800	8797000	33549800		
1374027	15235673					
1725967*	1928667	697800	391100	306700		
2007342		57992658	56014000	1187500		791158
4612467053						
36213551		2086559726	108630887	9067700		1968861139
493343582		251306020	67022039	44556737		139727244
529557133						
3802789576	777560118	2495850306	125601596	2371639377	1390667	
1578022975	58006473	46136000	8394000	37742000		
50611484	28006516					
10796902*	11872502	3736400	1331000	2405400		
5420627133						
452225342	2806711	111623155	97131115	14492040		
847882	2831955	6154256	5840197	447999	133940	
453073224						
7632703	493543					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (FC Stat. 647). Other transfers, borrowings, investments (see) footnoted
		Dept. rec	Account No. to pass	Sub No.			
GENERAL FUND ACCOUNTS—CONTINUED							
PUBLIC HEALTH SERVICE—CONTINUED							
SALARIES AND EXPENSES, OFFICE OF THE SURGEON GENERAL, PUBLIC HEALTH SERVICE	1962 1960 PRIOR YEARS	75	0367		\$ 778 961	65 \$ 5560340.00	
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1961	75	0367		68464928		
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1962 1961 1960 PRIOR YEARS	75	0307		20315635 227 784 693 217	2066000.00	66 \$ 800000*
TRANSFER TO: LIBRARY OF CONGRESS	1962	0375	0307				168287* 168287
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	0393				67 800000
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4440		4983554		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1962	75	3903				
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75	3921		7011563		
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1962 1961 1960 PRIOR YEARS	75	3966		257930166 6793400 807800		4583600* 4583600
BUREAU OF STATE SERVICES MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1962 1961	75	3967		32776862		
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1962	75	3968				
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75	4551		5100911		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75	4552		84080369		
TOTAL, PUBLIC HEALTH SERVICE					80000599655	1391951782.70	
GENERAL FUND ACCOUNTS							
SAINT ELIZABETHS HOSPITAL							
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1962 1961 1960 PRIOR YEARS	75	0800		87370343 320672 582110	5105000.00	68 5000000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	0800				38494* 38494
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0806		1972150		69 5000000
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	1961-62 1960-61	75	0807		8015822 511500		70 8015822* 70 511500*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1961-62 1960-61 1959-60	4775	0807		14649454 10026230 206930		71 14649454* 71 10026230* 71 206930*

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 513101733 650500 2850 <u>513755083</u>	\$ 9379717 128461 6 2850*	\$ 33552550	\$ 15374967	\$ 36008394	\$ 17830811	
<u>62395745</u>	4334241	1734942	1579661	155281		
154650926 16580476 59498 4490 <u>400011</u> <u>171695401</u>	21066885 3306876 6 .01*	30082189 428283 857014 399989	19438932 427883 857014 399989	10660757 400	17500	
106250*	106250					
186776		4796778	72 420768	72 2217842	72 988435	72 \$3146603
35657179*	2040876	33616303	26712244	6934559	30500	
<u>845119</u>		6166444	113547	1220538	10147900	14980259
475098067* 252036553 2110472 175669 <u>220775373*</u>	87826339 1083612 99328 6 100269*	387271728 4810001 5316000	188948907 1676428 5240000	219734658 3137800 76000	21411837 4227	
43612126* 31398920 <u>12213206*</u>	2126770 392491	41485356 985451	6123670 926161	35737022 59290	375336	
499994500*		499994500		499994500		
10436552*		15537463	72 10876348	72 7832377	72 8529265	72 5358003
7660387*		91740756	72 50045530	72 76937023	72 43526324	72 8284527
<u>102808512787</u>	<u>9002227531</u>	<u>107385037607</u>	<u>7729519851</u>	<u>77071224682</u>	<u>349632921</u>	<u>22933925995</u>
377651500 86604161 279465 458328 <u>464993454</u>	1537649 246117 2713 270	126310851 520065 162006 5000000	9093800 4442864	138605556 520065 162006 557136	21388505	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		REG.	TR.	7202			
GENERAL FUND ACCOUNTS—CONTINUED							
SAINT ELIZABETHS HOSPITAL—CONTINUED							
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0814		73 \$ 606,068.34	74 \$ 1,038,271.0	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0814		75 39,140.94	76 5,096,860.86	
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	PRIOR YEARS	4775	0810	\$ 188,250		71 188,250*	
CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	1959-61	4775	0811	45,468.77		71 45,468.77*	
CONSTRUCTION AND EQUIPMENT, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0812	550,000.00		70 550,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0812	3,748,876.42		71 3,748,876.42*	
EXTENSION AND MODERNIZATION OF ADMINISTRATION BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0813	84,000.00		70 84,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0813	407,322.03		71 407,322.03*	
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	0809	228,434		70 228,434*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0809	7,033.04		71 7,033.04*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATIONS, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	3922	18,583.00			
TOTAL, SAINT ELIZABETHS HOSPITAL				6,102,002.21	5,750,209.28		
GENERAL FUND ACCOUNTS							
SOCIAL SECURITY ADMINISTRATION							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1962 1961	75	0170	54,188.73	590,000.00		
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS IN SOCIAL SECURITY, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1962 1961	75	0171	160,634.00	700,000.00		
SALARIES AND EXPENSES, BUREAU OF FAMILY SERVICES	1962 1961 1960 PRIOR YEARS	75	1465	204,723.76	3,442,000.00		
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF FAMILY SERVICES	1960-61 APRIL 1, 1961-63	75	1471	12,588,500.23 340,688,617.16	2,401,200,000.00		
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)	1961-62	75	1471		508,361,949.86*		
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1962-63	75	1471		580,587,099.31		

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
 Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 75469.79		\$ 634425.65	\$ 140122.02	\$ 151.50		\$ 494152.13
2820932.22		2315069.58	1250374.29	228509.08		836186.21
2896402.01						
15704.90*		34287.90		12553.42		21734.48
7530631.65	\$ 17867.49	4303712.35	1525862.95	1639661.63	\$ 213885.05	1352072.82
399601.76	124978.31	65419.93	12944.37	56255.51	3779.95	
57578.57	6 3498.04*	108.20		108.20		
457180.33						
382014.00	5197.00	312789.00		312789.00		
158584.00		20500.00		20500.00		
540598.00						
2966458.50	232192.39	243349.11	13170.05	242522.12	12343.06	
204427.06	296.70					
30.15*	30.15					
16.80	6 16.80*					
317087.21						
12588500.23		1099352.28		1099352.28		
22324273.1502						
187124803.58		393462295.73		393462295.73		
2432140618.83						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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					
GENERAL FUND ACCOUNTS-CONTINUED								
SOCIAL SECURITY ADMINISTRATION-CONTINUED								
ASSISTANCE FOR REPATRIATED U. S. NATIONALS. BUREAU OF FAMILY SERVICES	1962	75	1472		77 \$ 764 000.00			
ASSISTANCE FOR UNITED STATES CITIZENS RETURNED FROM FOREIGN COUNTRIES. BUREAU OF FAMILY SERVICES	1962	75	1473		(78)			
RESEARCH AND TRAINING. SPECIAL FOREIGN CURRENCY PROGRAM. OFFICE OF THE COMMISSIONER. SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	0172		1 607 000.00			
SALARIES AND EXPENSES. CHILDRENS BUREAU	1962	75	1556		2 668 000.00			
	1961			\$ 182 001.71				
	1960			17 300		\$ 169.00*		
PRIOR YEARS				93.70		169.00		
SALARIES AND EXPENSES. WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH. CHILDRENS BUREAU	1961	75	1568		869 7.05			
	1960							
GRANTS FOR MATERNAL AND CHILD WELFARE. CHILDRENS BUREAU	1962	75	1569		69 100 000.00			
	1961							
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE. CHILDRENS BUREAU	1958-60	75	1569					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND. BUREAU OF FEDERAL CREDIT UNIONS. SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		1 001 497.94			
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND. HEALTH. EDUCATION. AND WELFARE. BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1962	75	3904					
CONSOLIDATED WORKING FUND. HEALTH. EDUCATION. AND WELFARE. CHILDRENS BUREAU	1962	75	3915					
CONSOLIDATED WORKING FUND. HEALTH. EDUCATION. AND WELFARE. SOCIAL SECURITY ADMINISTRATION. OFFICE OF COMMISSIONER	1961	75	3920		1 351.55			
TOTAL. SOCIAL SECURITY ADMINISTRATION					3 548 904.7883	2 552 296 149.45		
GENERAL FUND ACCOUNTS								
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND. AMERICAN PRINTING HOUSE FOR THE BLIND	1962	75	0700			670 000.00		
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES. FREEDMEN'S HOSPITAL	1962	75	1813		427 963.21	3 736 000.00		
	1961				98 484			
	1960							
TOTAL. FREEDMEN'S HOSPITAL					428 948.05	3 736 000.00		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$47691265	\$ 24665984	\$ 4042751	\$ 210.00	\$ 4110455	\$ 887.04	
945844		159754156	25652700	8722075	537.02	\$ 125433083
247268706 17257388 3045* 40.96 <u>264527145</u>	3744837 368061 3445 52.74	15786457 574722 16900	1143602 572200 	19212525 2522 16900	4569670	
702604 2080* <u>700524</u>	119001 2080	48100		48100		
6825844746 608527* <u>6825236219</u>	75144354 608527	9010900		9010900		
177600*	177600					
16202890*		116352684	72 358828	72 59640371	72 51631499	72 107984984
3232993*	7993	3225000	3225000			
9031944*	6650557	2381387	1279460	1136927	35000	
123799	11356					
<u>250741506306</u>	<u>147427040</u>	<u>39829729482</u>	<u>34864232</u>	<u>39619438059</u>	<u>57990876</u>	<u>233418067</u>
67000000					2029223	7 2029223
306856905 42310224 90188 <u>349257317</u> <u>349257317</u>	11829362 379250 8296 <u>12216908</u>	54913733 106847 55020580	19604230 19604230	35309503 106847 35416350		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. FUND					
GENERAL FUND ACCOUNTS - CONTINUED								
GALLAUDET COLLEGE								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1962 1961	75	0632		\$1256000.00			
				\$6550063				
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75	0633	25002	601000.00	⁷⁹ \$30462776*		
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	0633	227616939		⁸⁰ 30462776		
	1959-61			6556.00				
	1958-61			5378.00				
TOTAL, GALLAUDET COLLEGE				2353854.04	1857000.00			
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1962 1961 1960	75	1025		7007000.00			
	PRIOR YEARS			281334.14 23354				
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75	1024	3546265 151967	4447000.00	⁸¹ 365285000*		
	1958-61							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775	1024	138306754		⁸² 365285000		
CONSTRUCTION OF AUDITORIUM FINE ARTS BUILDING, HOWARD UNIVERSITY	NO YEAR	75	1031		95000.00	⁸³ 6349217*		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	1031			⁸⁴ 6349217		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1031	7000917				
APPROPRIATIONS APPLIED	NO YEAR	75	1031		6349217*			
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023	21285194 1069353	461000.00			
	1960-61							
TOTAL, HOWARD UNIVERSITY				1995172.18	11946507.83			
TOTAL, SPECIAL INSTITUTIONS				4777974.27	18209507.83			
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	75	0129		2527000.00			
	PRIOR YEARS			184177.09 131332 2025		10903* 10903		
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	75	0134		⁸⁵ 3248387.00			
	PRIOR YEARS			358865.07 2575				
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	75	0141		713000.00			
				7858929 128088				
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1962 1961 1960	75	0128		862000.00			
	PRIOR YEARS			7123769 3420		3420* 3420		
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1962 1961 1959-JAN. 31. 1960	75	0144					
	PRIOR YEARS			8776668 74954		37230* 37230		

See footnotes on pages 266-269

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 115625363 6550063 122175426		\$ 99,746,37		\$ 99,746,37		
1225447		28436779		100226		\$ 28336553
192502503 472000 536712 194736622	\$ 659 1088	655,765,53 1,836,00	\$ 254,306,55 1,836,00	162,747,46		238,711,52
316912088	1747	1,041,715,69	256,142,55	263,496,09		522,077,05
629491182 27800017 23354 3375* 657311178	33,75	712,088,18 333,397		799,280,59 333,397	\$ 87,192,41	
3175691 150539	462,07 1428	797,393,67		15,420,50		781,973,17
106231810 109558040	150,10	3,973,449,34	2,569,323,30	355,465,40		1,048,660,64
5997,19 63492,17	25,329,04 84 6,517,00	181,60		181,60		
69489,36						
42690,59 10693,53 53384,12 7,791,565,66	39,000,00 71,506,24	592,161,35 6,078,608,11		119,266,83 1,292,948,89		472,894,52 2,303,528,33
15,123,259,71	193,692,79	7,670,529,60	3,021,508,15	1,910,608,48	107,484,64	2,845,897,61
2368566,52 182653,99 1048,13 8,29 2,552,276,93	142,488,86 1,204,95 1,56,16 6 3,79*	144,184,62 31,815 12,478	20,042,46 147,08 1,650	21,741,939 171,07 108,28	93,277,23	
2811070,19 352246,64 11,10 85,99 3163413,92	87,214,38 5,984,59 14,65 6 85,99*	350,102,43 63,384	38,390,59 502,00	334,270,46 131,84	22,558,62	
596434,74 77,951,12 1,280,88 675,666,74	29,181,87 31,267	87,383,39 32,550	6,449,16 8,00	83,690,86 31,750	2,756,63	
770312,72 69446,14 839,758,86	22,743,45 1,657,52	68,943,83 13,403 3,420	9,813,87 6,600	61,726,51 68,03 3,420	2,596,55	
90378,22 31,244,97* 367,31 132,50 59,633,06	6 4,110,07* 31,244,97 9,93 6 132,50*	1,498,53 37,230	5,50	1,493,03 37,230		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		SEC.	TR.	TRNS.			
GENERAL FUND ACCOUNTS—CONTINUED							
OFFICE OF THE SECRETARY—CONTINUED							
JUVENILE DELINQUENCY AND YOUTH OFFENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	1962	75	0145		\$ 200,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR	75	4503	\$ 259,477.18			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION AND WELFARE, OFFICE OF SECRETARY	NO YEAR	75	3901	1,778,785			
	1962			20,523.78			
	1961			3,264.83			
	1960						
	PRIOR YEARS						
TOTAL, OFFICE OF THE SECRETARY				1,085,113.40	1,550,387.00		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION AND WELFARE				1,479,082,288.07	4,700,845,886.77		

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE -- FOOTNOTES

- | | |
|---|--|
| <p>1 Represents:
 Appropriation----- \$23,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 71,082.00</p> <p>2 Transferred, act September 5, 1950 (64 Stat. 582), to "Pharmacological-Animal Laboratory Building, Food and Drug Administration (Transfer to General Services Administration), no year."</p> <p>3 Transferred, act September 5, 1950 (64 Stat. 582), from "Pharmacological-Animal Laboratory Building, Food and Drug Administration, no year."</p> <p>4 Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648).</p> <p>5 Transferred, act September 30, 1950 (64 Stat. 1108), \$128,665.84 to the following accounts:
 Payments to School Districts, Office of Education, 1962:
 Transfer to:
 Interior, National Park Service----- \$19,511.00
 Veterans Administration----- 10,415.84
 Federal Aviation Agency----- 98,739.00</p> <p>6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>7 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>8 Transferred, act September 30, 1950 (64 Stat. 1108), from "Payments to School Districts, Office of Education, 1962."</p> <p>9 Transferred, act April 22, 1955 (69 Stat. 34), to "Assistance for School Construction, Office of Education."</p> <p>10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and April 22, 1955 (69 Stat. 34), \$71,488.66 from "School Construction, Office of Education, no year," and \$8,656,500.00 to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."</p> <p>11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."</p> <p>12 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, Office of Education (Transfer to National Science Foundation), 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 "Salaries and Expenses, Special Foreign Currency Program, Office of Education, no year."</p> <p>14 Represents:
 Appropriation----- \$24,336,000.00
 Appropriation transfer, acts August 17, 1961 (75 Stat. 353) and September 30, 1961 (75 Stat. 736), to the following accounts:
 Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 4,600.00
 Chronic Diseases and Health of the Aged, Public Health Service, 1962----- 2,000,000.00</p> <p>15 Represents:
 Appropriation----- \$2,500,000.00
 Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631), to "Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1962----- 100,000.00</p> <p>16 Represents:
 Appropriation----- \$7,675,000.00
 Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631) and August 17, 1961 (75 Stat. 353) to the following accounts:
 Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 1,900.00
 Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1962----- 32,000.00</p> <p>17 The balance as reported in the 1961 report has been increased by \$153.86, due to adjustment of prior year obligations.</p> <p>18 This balance would have been covered by Deficiency Appropriation contained in Supplemental Appropriation Bill, 1963, which was not finally enacted by the 87th Congress; this will be resubmitted to the 88th Congress.</p> <p>19 Represents:
 Appropriation----- \$10,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 11,550.00</p> |
|---|--|

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$138574344	\$183443259	\$497982397	\$12750	\$498055647	\$86000	
7541099*		33488817	72 13622845	72 41936126	72 22817255	72 \$ 7,471.01
7730443*	29667	9479561	458427	7736292	400	1285242
22118655*	4633882	17484773	5824666	12124543	464436	
2078869	6 26491*					
337391	6 10908*					
3513*	3513					
<u>27436351*</u>						
832671845	207037087	623841108	27462804	629832955	35486994	2032343
421544983947	⁸⁶ 13206627614	183241205923	10210818886	142239228892	559349631	31350507776

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

- 20 Represents:
 Appropriation----- \$3,618,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 1,900.00
- 21 Represents:
 Appropriation----- \$10,647,000.00
 Appropriation transfer, Reorganization
 Plan No. 1 of 1953, effective April 11,
 1953 (67 Stat. 631) and act August 17,
 1961 (75 Stat. 353), to the following
 accounts:
 Operating Expenses, Public Buildings
 Service, General Services Administra-
 tion, 1962----- 145,336.00
 Salaries and Expenses, Office of the
 Surgeon General, Public Health Service,
 1962----- 20,000.00
- 22 Represents:
 Appropriation----- \$10,958,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 3,131.00
 and act September 30, 1961 (75 Stat. 736),
 from "Community Health Practice and Re-
 search, Public Health Service, 1962"----- 2,000,000.00
- 23 Represents:
 Appropriation----- \$7,424,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 2,000.00
- 24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Milk, Food,
 Interstate, and Community Sanitation, Public Health Service
 (Transfer to General Services Administration), 1962."
- 25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Milk,
 Food, Interstate, and Community Sanitation, Public Health,
 Service, 1962."

- 26 Represents:
 Appropriation----- \$3,981,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 11,366.00
- 27 Appropriation----- \$8,800,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 210,000.00
- 28 Transferred, act September 5, 1950 (64 Stat. 582) to "Con-
 struction of Mental Health-Neurology Research Facility, Public
 Health Service (Transfer to General Services Administration),
 no year."
- 29 Transferred, act September 5, 1950 (64 Stat. 582), from "Con-
 struction of Mental Health-Neurology Research Facility,
 Public Health Service, no year."
- 30 The balance as reported in the 1961 report has been decreased
 by \$942.08, due to adjustment of prior year obligation.
- 31 Represents a decrease in the balance as reported in the 1961
 report, due to adjustment of prior year obligation.
- 32 Represents an increase in the balance as reported in the 1961
 report, due to adjustment of prior year obligation.
- 33 Represents:
 Appropriation transfer, act July 25, 1962 (76 Stat. 211),
 from "Foreign Quarantine Activities, Public Health Service,
 1962."
- 34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Foreign
 Quarantine Activities, Public Health Service (Transfer to
 Corps of Engineers, Civil), 1962 and 1963."
- 35 Represents:
 Appropriation----- \$6,084,000.00
 Appropriation transfer, acts August 17, 1961
 (75 Stat. 353) and July 25, 1962 (76 Stat.
 211), to the following accounts:
 Foreign Quarantine Activities, Public
 Health Service, 1962 and 1963----- 734,000.00
 Operating Expenses, Public Buildings
 Service, General Services Administration,
 1962----- 1,805.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

36	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Foreign Quarantine Activities, Public Health Service, 1962 and 1963."	50	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."
37	Represents: Appropriation transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), and Executive Order 10958, August 14, 1961, from the following accounts: Salaries and Expenses, Office of Emergency Planning, 1962----- \$270,000.00 Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1962- 22,163,047.00	51	Represents: Appropriation----- \$53,010,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 26,137.00
38	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Defense Medical Stockpile Activities, Public Health Service (Transfer to Veterans Administration), 1962."	52	Represents: Appropriation----- \$108,876,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 37,606.00
39	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Defense Medical Stockpile Activities, Public Health Service, 1962."	53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), \$3,000.00 to "Mental Health Activities, Public Health Service (Transfer to Executive, the White House Office, 1962," and \$100,000.00 to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1962."
40	Represents: Appropriation----- \$127,637,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 48,000.00	54	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, 1962."
41	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service (Transfer to National Science Foundation), no year."	55	Represents: Appropriation----- \$131,912,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 49,967.00
42	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, Public Health Service, no year."	56	Represents: Appropriation----- \$17,340,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 5,000.00
43	Transferred, act September 5, 1950 (64 Stat. 582), to "National Cancer Institute, Public Health Service (Transfer to General Services Administration), 1961-1963."	57	Represents: Appropriation----- \$81,831,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 29,000.00
44	Represents: Appropriation----- \$142,836,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 98,100.00	58	Represents: Appropriation transfer, act July 25, 1962 (76 Stat. 211), from "Allergy and Infectious Disease Activities, Public Health Service, 1962"----- \$750,000.00
45	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), 1962."	59	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765) to "Allergy and Infectious Disease Activities, Public Health Service (Transfer to General Services Administration), 1962 and 1963."
46	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, 1962."	60	Represents: Appropriation----- \$56,091,000.00 Appropriation transfer, acts August 17, 1961 (75 Stat. 353) and July 25, 1962 (76 Stat. 211), to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 17,000.00 Allergy and Infectious Disease Activities, Public Health Service, 1962 and 1963----- 750,000.00
47	Transferred, act September 5, 1950 (64 Stat. 582), from "National Cancer Institute, Public Health Service, 1961-1963."	61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Allergy and Infectious Disease Activities, Public Health Service, 1962 and 1963."
48	Represents: Appropriation----- \$20,328,000.00 Appropriation transfer, Reorganization Plan No. 1 of 1953 effective April 11, 1953 (67 Stat. 631) and act August 17, 1961 (75 Stat. 353), to the following accounts: Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 24,362.00 Salaries and Expenses, Office of the Surgeon General, Public Health Service, 1962----- 34,000.00	62	Transferred, act September 5, 1950 (64 Stat. 582) to "Buildings and Facilities, Public Health Service (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), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."	63	Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Public Health Service, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

64	Represents: Appropriation----- \$70,812,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 50,000.00	76	Transferred, acts September 5, 1950 (64 Stat. 582) and September 22, 1961 (75 Stat. 604), \$5,096,860.86 from the following accounts: Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1959 and 1960----- \$2,069.30 1960 and 1961----- 100,262.30 1961 and 1962----- 146,494.54 Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year----- 7,033.04 Construction, Treatment and Cafeteria Building, Saint Elizabeths Hospital (Transfer to General Services Administration), prior years----- 1,882.50 Construction, Continued Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration), 1959-1962-- 45,468.77 Construction and Equipment, Treatment and Cafeteria Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year----- 3,748,876.42 Extension and Modernization of Administration Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year-- 407,322.03 Buildings and Facilities, Saint Elizabeths Hospital----- 637,451.96
65	Represents: Appropriation----- \$5,375,000.00 Appropriation transfer, Reorganization Plan No. 1 of 1953, effective April 11, 1953 (67 Stat. 631) and act August 17, 1961 (75 Stat. 353), \$660.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1962", and \$186,000.00 from the following accounts: Dental Services and Resources, Public Health Service, 1962----- 100,000.00 Nursing Services and Resources, Public Health Service, 1962----- 32,000.00 Radiological Health, Public Health Service, 1962----- 20,000.00 Water Supply and Water Pollution Control, Public Health Service, 1962----- 34,000.00	77	Represents: Appropriation----- \$364,000.00 Appropriation transfer, act September 30, 1961 (75 Stat. 737), from "Assistance for United States Citizens Returned from Foreign Countries, Bureau of Family Services, 1962"--- 400,000.00
66	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), 1962."	78	Represents: Appropriation----- \$400,000.00 Appropriation transfer, act September 30, 1961 (75 Stat. 737), to "Assistance for Repatriated U. S. Nationals, Bureau of Family Services, 1962"--- 400,000.00
67	Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, National Library of Medicine; Public Health Service, 1962."	79	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."
68	Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Saint Elizabeths Hospital (Transfer to General Services Administration), 1962."	80	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."
69	Transferred, act September 5, 1960 (64 Stat. 582), from "Salaries and Expenses, Saint Elizabeths Hospital, 1962."	81	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."
70	Transferred, act September 22, 1961 (75 Stat. 604), to "Buildings and Facilities, Saint Elizabeths Hospital, no year."	82	Transferred, act September 5, 1950 (64 Stat. 582), from Construction of Buildings, Howard University, no year."
71	Transferred, act September 22, 1961 (75 Stat. 604), to "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."	83	Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Auditorium - Fine Arts Building, Howard University (Transfer to General Services Administration), no year."
72	For detail of availability of funds see Table 13, Part 4, section 3.	84	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Auditorium - Fine Arts Building, Howard University, no year."
73	Represents: Appropriation----- \$575,000.00 Reappropriation, act September 22, 1961 (75 Stat. 604)----- 31,068.34	84a	Administrative cancellation of contract authority.
74	Transferred, acts September 5, 1950 (64 Stat. 582) and September 22, 1961 (75 Stat. 604) \$637,451.96 to "Buildings and Facilities, Saint Elizabeths Hospital (Transfer to General Services Administration), no year," and \$741,279.06 from the following accounts: Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year----- \$19,721.50 Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1960 and 1961----- 5,115.00 Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1961 and 1962----- 80,158.22 Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital, no year----- 2,284.34 Construction and Equipment, Treatment and Cafeteria Building, Saint Elizabeths Hospital, no year----- 550,000.00 Extension and Modernization of Administration Building, Saint Elizabeths Hospital, no year--- 84,000.00	85	Represents: Appropriation----- \$3,265,000.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 16,613.00
75	Reappropriated, act September 22, 1961 (75 Stat. 604).	86	Represents: Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$132,141,058.72 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -109,610.98 Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648)----- 28,311.40 Administrative cancellation of contract authority----- 6,517.00
			Total----- <u>132,066,276.14</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to transfer prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
		sec.	10	100000			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE INTERIOR							
PUBLIC LAND MANAGEMENT							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		\$ 516,904.95	\$ 739,841.75	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			7,401.39	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		239.44	70.40	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1962	14	1109		3,227,269.58	1 34,158,971.00	
	1961				227,913.11		\$ 1,122.61*
	1960				1,399.87		1,122.61
	PRIOR YEARS						
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		320,654.32	1,050,000.00	4 76,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	1110	02	126,841.54		5 76,000.00
PAYMENTS TO STATES, PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			259,899.75	
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1112		1,562,905.06	7,835,843.77	6 57,316,800.3*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	1214	1112	11			7 536,458.89
COMMERCE, PUBLIC ROADS	NO YEAR	1314	1112	02	6,003,557.66		8 5,195,221.14
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			14,454,672.58	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898		24,869.00	1,358,870.4	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		86,277.12	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			39,065,884.69	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5016		168,216.23	1,194,471.11	
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5030		215,258.58	463,645.36	9 515,434.17*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1314	5030	02			10 515,434.17
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5044		1,327.21	398,404	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5032		162,738.16	938,325.3	
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5033		258.86	820.79	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14	5034			515.96	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14	5035		4,411.24	400.00	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 663283.98		\$ 593462.72	\$ 125750.40	\$ 105128.04	\$ 1877.89	\$ 364462.17
7401.39						
70.40	\$ 143.03	96.41				96.41
29,732,325.18 3,219,992.85 18,457.91 1,374.80*	2 26,743.89 26,617.95* 3,210.79 3,897.28	4,399,901.93 3,389,468	2,160,849.21 33,738.25	2,629,834.85 3,874.52	390,782.13 3,718.09	3 6,477.52
32,969,401.14			9220	2,430.28	9,000.00	
487,066.63		807,587.69	152,905.02	64,171.13	12,000	590,631.54
110,884.32 59,795.095		91,957.22	24,290.31	6,680.62		60,986.29
259,899.75						
2,375,446.63		1,291,622.17	346,862.63	57,717.67	218.00	887,259.87
74,160.82		462,298.07	212,761.30	5,271.18		249,009.59
6,483,577.64 8,933,185.09		4,715,201.16	2,695,215.50	415,374.23		1,604,611.43
14,454,672.58						
143,925.92		168,301.2		3,392.27		13,437.85
86,277.12						
39,065,884.69						
200,711.21		86,952.13		86,952.13		
150,374.50*		313,844.27		39.42		313,804.85
253,101.08 102,726.58		262,333.09	19,280.01	7,353,331		169,519.77
3,883.57		1,427.68		1,427.68		
213,764.70		428,059.99		428,059.99		
740.14		339.51		339.51		
515.96						
4,411.24		400.00		400.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		SEC.	IN. FISCAL				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
PUBLIC LAND MANAGEMENT -CONTINUED							
<u>BUREAU OF LAND MANAGEMENT-CONTINUED</u>							
CONSOLIDATED WORKING FUND, INTERIOR, LAND MANAGEMENT	1962	14	3911				
	1961			\$249 5.46			
TOTAL, BUREAU OF LAND MANAGEMENT				12,362,138.47	\$98,477,395.28		
GENERAL FUND ACCOUNTS							
<u>BUREAU OF INDIAN AFFAIRS</u>							
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1962	14	2273		31,000.00		
	1961			3,048.29			
MENOMINEE EDUCATIONAL GRANTS	1962	14	2275		220,000.00		
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1962	14	2507		11 71,697,230.04		
	1961			4,622,758.57			
	1960			94,556.19		\$27,670.37*	
	PRIOR YEARS			47,050.92		27,670.37	
UNFUNDED CONTRACT AUTHORIZATIONS	1962	14	2507	541,959.44			
NEW CONTRACT AUTHORIZATIONS	1962	14	2507		568,845.91		
APPROPRIATION APPLIED	1962	14	2507		541,959.44*		
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1962	14	2201		12 29,718,810.66		
	1961			2,724,273.62			
	1960			37,927.79		5,187.51*	
	PRIOR YEARS			5,256.33		5,187.51	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2301	11,067,056.39	13 39,559,339.00	14 12,932.00*	
TRANSFER TO: RECLAMATION	NO YEAR	14	2301 06	2,656.74		15 12,932.00	
GEOLOGICAL SURVEY	NO YEAR	14	2301 08	6,186.37			
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	2301	53,909.09			
ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2364	5,104,722.42	16 15,999,215.00	17 1,677,603.5*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 14	2364 02	144,855.02		18 1,677,603.5	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	2364	29,585,071.00			
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	2364		12,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	14	2364		16,000,000.00*		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1962	14	2016		19 3,920,268.80		
	1961			368,846.58			
	1960			1,144.50		182.57*	
	PRIOR YEARS			408.02		182.57	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14	2268	24,978.14			
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	2623	20,909.42	172,089.48		
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14	2269	45,500.00			
MENOMINEE TRIBE OF INDIANS	NO YEAR	14	2270	280,018.22			
KLAMATH TRIBE OF INDIANS	NO YEAR	14	2272	63,871.11			
LOYAL CREEKS AND FREEDMEN	NO YEAR	14	2653	137,017.19			

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,490.07*	\$39,757	\$ 1,092.50	\$ 420.76	\$ 671.74		
2,006.19	48,927					
516.12						
97,709,222.53	8,263,388	13,122,047.34	5,772,165.59	3,495,300.57	\$ 405,716.11	\$ 4,260,297.29
16,852.06	11,939.01	2,208.93	716.80	1,887.13	395.00	
3,500.92	2 45,263*					
20,352.98		220,000.00		220,000.00		
65,030,938.06	621,059.89	6,045,232.09	2,864,970.73	3,228,702.79	48,441.43	
4,289,820.48	292,232.07	40,706.02	27,355.50	13,835.33	48,481	
21,970.85	44,914.97	42,059.20		57,792.54	15,733.34	
24,036.26	8,625.83	56,884,591	280,974.79	28,787,112		
69,366,765.65		4,314,710.38	2,052,202.79	2,479,518.78	217,011.19	
25,207,338.42	196,761.86	51,127.15	24,522.66	27,475.21	87,072	
2,642,543.24	30,603.23	7,215.94		7,215.94		
7,247.22	25,493.06	28,442,747.30	23,661,977.51	3,958,967.88	7,924.05	829,725.96
641.1	3,163.79	1,672.05				1,672.05
27,857,192.99		2,565.71				2,565.71
22,170,716.09		46,746.27	1,249.73	831.21		44,665.33
13,916.69		1,435,394.67	81,291.385	66,382.814	41,347.32	
3,620.66		105,240.51	79,821.94	8,668.42		16,750.15
7,162.82		25,585,071.00	8,427,882.04			17,157,188.96
22,195,416.26		368,493.53	123,418.13	256,473.69	11,398.29	
19,500,782.40	12,041.44	259,495	1,846.84	748.11		
207,374.86	11,748.22	435.08		435.08		
19,708,157.26	427.45	18,710.28		2,219.00		16,491.28
3,539,733.83	2,734	29,172.50	2,700.00	26,472.50		
354,503.41		45,500.00				
534.48		63,871.11				63,871.11
128.17		81,245.81	54,403.04	26,842.77		
3,894,899.89						
6,267.86						
163,826.40						
48,339.17	231,679.05					
55,771.38						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. 847). Other transfers, borrowings, investments (see) footnoted
		Dept.	Account No.	Sub No.			
SPECIAL FUND ACCOUNTS							
<u>PUBLIC LAND MANAGEMENT- CONTINUED</u>							
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>							
COLORADO RIVER INDIAN RESERVATION FUND, ARIZONA	NO YEAR	14	5239		\$ 180,508.80	\$ 210,020.39	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 20	NO YEAR	14	5240		278,014.927	279,994.186	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14	5130		29,286	17.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA. ACT JUNE 26, 1936	NO YEAR	14	5235		86,514.75	62,265.2	
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5645		1,956.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	5648		723,497.87	2,148,652.05	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14	4320		107,843.83		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	4409		4,196,196.97	4,000,000.00	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR 1962	14	3920		515,199.14		
TOTAL, BUREAU OF INDIAN AFFAIRS					63,576,141.35	166,509,697.27	
GENERAL FUND ACCOUNTS							
<u>BUREAU OF OUTDOOR RECREATION</u>							
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1962	14	0700			22 28,000.00	
<u>NATIONAL PARK SERVICE</u>							
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1962 1961 1960 PRIOR YEARS	14	1033		2,108,531.15 113,747.22 4,777.28	23 22,548,851.00	\$ 56,904.3* 56,904.3
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1962 1961 1960 PRIOR YEARS	14	1034		2,075,153.87 687,327 4,365.10	18,094,000.00	160,401* 160,401
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14	1035		16,694,600.47	37,976,000.00	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1962 1961 1960 PRIOR YEARS	14	1036		81,001.96 1,395.47 848.80	1,581,000.00	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14	1037		16,446,425.86	30,000,000.00	24 50,500,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	141037	02	651,698.67		25 50,500,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14	1037		55,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14	1037			34,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14	1037			30,000,000.00*	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 370,067.97		\$ 20,461.22				\$ 20,461.22
2,550,308.28		3,029,782.85	\$ 62,905.11	\$ 251,664.13	\$ 27,959.13	2,743,172.74
		309.86				309.86
		927,412.7				927,412.7
		1,956.50				1,956.50
1,989,618.81		882,531.11	211,230.09	90,608.86	1,721.14	582,413.30
2,856.81*		110,700.64				²¹ 110,700.64
1,786,472.72		6,409,724.25				²¹ 6,409,724.25
335,048.28		180,150.86	76,879.47	33.90	10,500.00	113,737.49
702,843.00*		702,843.00	702,843.00			
367,794.72*						
1,496,428,060.9	\$ 1,535,764.58	78,907,267.95	39,470,814.02	11,612,092.53	383,786.42	28,208,147.82
188,143.1	177.67	9,008.02	9,952.58	15,391.44	16,336.00	
19,983,591.68	47,891.45	2,517,367.87	1,167,335.18	1,386,473.45	36,440.76	
2,015,693.49	27,336.92	65,500.74	64,173.87	1,364.88	38.01	
97,355.57	10,701.22					
3,417.02		7,050.69	7,050.69			
22,100,057.76						
15,962,643.51	18,993.80	2,112,362.69	985,454.28	1,128,785.60	1,877.19	
2,029,213.54	25,407.84	20,532.49	20,016.38	565.27	49.16	
14,453.10	² 9,183.84*	4,959.35	4,959.35			
1,009.76						
18,007,319.91		33,666,409.78	21,544,186.06	2,419,543.05	1,170,220.67	10,872,901.34
21,004,190.69						
1,453,998.22	5,943.06	121,058.72	36,654.01	89,057.99	4,653.28	
76,602.94	3,092.14	1,306.88	1,306.88			
69.96	1,325.51	848.80	848.80			
1,530,671.12						
27,326,649.22		14,069,776.64	13,111,612.20	959,290.40	1,125.96	
4,116,206.97		1,585,491.70	1,116,747.94	468,743.76		
		59,052,500.00	17,696,631.63			41,355,868.37
31,442,856.19						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	IN	ACON			
SPECIAL FUND ACCOUNTS							
<u>PUBLIC LAND MANAGEMENT-CONTINUED</u>							
<u>NATIONAL PARK SERVICE-CONTINUED</u>							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14	5663		\$ 4.06 083	\$ 130.115.99	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5666		28.56 514	27.287.44	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14	5667		31.55 503	19.202.22	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1962	14	3910		2.44 775		
TOTAL, NATIONAL PARK SERVICE					93.308.54 787	114.376.456.65	
GENERAL FUND ACCOUNTS							
<u>OFFICE OF TERRITORIES</u>							
<u>ADMINISTRATION OF TERRITORIES</u>							
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1962 1961 1960	14	0412		76.58 710 3.73 898	10.334.000.00	
<u>TRUST TERRITORY OF THE PACIFIC ISLANDS</u>							
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1962 1961	14	0414		15.52 767	6.304.000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-62 1956-61 1956-60 1956-59	14	4076		34.48 584 76.61 065 95.57 561		²⁶ \$ 206.6 721.0 ²⁷ 344.8 584* ²⁸ 76.6 10.65* ²⁹ 95.5 75.61*
GENERAL FUND ACCOUNTS							
<u>ALASKA PUBLIC WORKS</u>							
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1962 1961 1950-60 PRIOR YEARS	14	0415		27.79 332 9.56 0 139.15 371	³⁰ 108.000.00	
<u>VIRGIN ISLANDS PUBLIC WORKS</u>							
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) ²⁰	NO YEAR	14	5738			³¹ 6.173.477.87	
TOTAL, OFFICE OF TERRITORIES					469.56 8.48	22.919.477.87	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
<u>ALASKA RAILROAD</u>							
ALASKA RAILROAD REVOLVING FUND,	NO YEAR	14	4400		6.774.58 8.39		
TOTAL, PUBLIC LAND MANAGEMENT					176.490.98 4.56	402.311.027.07	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 126,352.88		\$ 7,823.94	\$ 7,800.00	\$ 23.94		
28,565.14		27,287.44				\$ 27,287.44
34,812.94		15,944.31	36.00	2,158.59		13,749.72
3,683.39*		6,131.14		1,221.25		4,909.89
799,004.00*	\$ 41,956.80	757,047.20	716,348.20	40,699.00		
802,687.39*						
93,472,139.24	173,464.90	114,039,400.38	56,481,161.47	6,497,927.18	\$ 1,214,405.03	52,274,716.76
10,158,539.34	104,399.84	71,060.82	10,245.60	60,815.22		
74,856.66	² 657.16*	2,387.60		2,387.60		
1,152.46	2,586.52					
10,234,548.46						
6,281,519.93	6,837.45	15,642.62	263.06	15,379.56		
15,155.22	37.245					
6,296,675.15						
6,234.83		200,437.27				²¹ 200,437.27
6,234.83						
96,683.46	7,647.82	3,668.72		3,668.72		
19,909.25	7,884.07					
	95.60					
156,040.25	² 26,886.54*	10,000.00	10,000.00			
272,632.96						
6,173,477.87						
22,983,569.27	102,280.05	303,197.03	20,508.66	82,251.10		200,437.27
1,483,285.30*		8,257,873.69	²¹ 834,154.04	²¹ 1,707,152.90	²¹ 1,553,253.26	²¹ 7,269,820.01
362,343,266.14	1,819,951.08	214,638,794.41	102,588,756.36	23,410,115.72	3,573,496.82	92,213,419.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
MINERAL RESOURCES							
GEOLOGICAL SURVEY							
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1962	14	0804		\$49,820,000.00	32 \$35,700.00*	
	1961			\$3,318,295.51			
	1960			156,907.63			
TRANSFER TO: NATIONAL PARK SERVICE	PRIOR YEARS			70,386.25		555*	
	1962	14	0804	10		33 35,700.00	
SPECIAL FUND ACCOUNTS							
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40.(D) (PERMANENT APPROPRIATION)	NO YEAR	14	5662		12,910.13	700.25	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	3908		990,844.35		
	1962						
	1961						
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14	4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY					4,949,343.87	49,820,700.25	
GENERAL FUND ACCOUNTS							
BUREAU OF MINES							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1962	14	0952		24,799,750.00	34 24,799,750.00	
	1961			2,256,539.18			
	1960			62,467.97			
HEALTH AND SAFETY, BUREAU OF MINES	PRIOR YEARS			5,953.76		5568.02*	
	NO YEAR	14	0953		167,045.86	35 7,197,797.00	
	1962						
	1961				573,228.25		
	1960				24,382.76	2083.47*	
	PRIOR YEARS					2083.47	
CONSTRUCTION—BUREAU OF MINES	NO YEAR	14	0954		449,412.62	835,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	140954		1,759,468.34	36 47,068.99*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1962	14	0955			1,290,000.00	
	1961				89,569.51		
	1960				1,716.72		
	PRIOR YEARS				1,434		
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14	0956		5,121,986.70		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14	4053		6,661,268.16		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4053			10,000,000.00	
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14	3909		425,764.15		
	1962						
	1961				22,435.16		
TOTAL, BUREAU OF MINES					17,621,253.48	44,122,547.00	
GENERAL FUND ACCOUNTS							
OFFICE OF COAL RESEARCH							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR	NO YEAR	14	0104		953,322.71	1,000,000.00	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 45774383.69 3217409.66 156902.08 32358.63	\$ 44282.30 4.86	\$ 3965634.01 100880.99	\$ 4362235.68	\$ 4379293.83 128674.57	\$ 4775.89 27.79 35.58	
	5.674.13	32359.04		39.171.64	6.812.60	
49181054.06		35700.00	35700.00			
		13610.38				\$ 13610.38
734265.44 656283*	656283	256578.91				256578.91
727702.61						
		400000.00				400000.00
49908756.67	56524.12	4804763.33	4397935.68	4547140.04	4810501.68	670189.29
21765088.86 1986508.64 50651.88 3730.00 23805979.38	148798.06 38443.93 6248.07 523.76	2885863.08 231586.61	1370605.70 231232.61	1635646.18 354.00	120388.80	
		7268.02	7268.02			
144229.74 6442399.89 547232.62 19696.94	41652.56 6573.15 2596.36	22816.12 71374.455 19422.48 5.99 2083.47	254278.29 18836.98	462176.55 585.50 5.99	2710.29	22816.12
7153559.19			2083.47			
413511.98	14654.31	809177.34	468367.81	4102.83		336706.70
1433808.52 1847320.50		372728.81	23297.70	113251.64	3.85	236183.32
1141463.23 90440.39 7021* 1450	2519.48 2898.05* 1786.93 2.16*	146017.29 27.17	31298.11 27.17	116446.36	1727.18	
1231847.91						
90963.11		5031023.59	24457.50	15916.26		4990649.83
955117.18		5706150.98	²¹ 2586814.89	²¹ 2374812.77	²¹ 2894164.68	²¹ 1363868.00
955117.18		10000000.00				
221530.65* 106053.34* 22305.75 305278.24*	9149.89 129.41	647294.80 96903.45	156602.36 54815.59	82868.70 42087.86	88.00	407911.74
34779509.03	272177.70	26692113.75	5229986.20	4848254.64	3019082.80	19632955.71
372787.09		1580535.62	1339134.77	139656.04	11492.50	113237.31

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
		SEC	TR	TR			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>MINERAL RESOURCES-CONTINUED</u>							
<u>OFFICE OF MINERALS EXPLORATION</u>							
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0108		\$ 610,037.79	\$ 750,000.00	
LEAD AND ZINC STABILIZATION PROGRAM, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14	0111			469,000.00	
TOTAL, OFFICE OF MINERALS EXPLORATION					610,037.79	5,440,000.00	
<u>OFFICE OF OIL AND GAS</u>							
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1962 1961 1960	14	0106		35,203.41 78.25	531,000.00	
TOTAL, OFFICE OF OIL AND GAS--					35,281.66	531,000.00	
TOTAL, MINERAL RESOURCES					24,169,239.51	100,914,247.25	
<u>FISH AND WILDLIFE SERVICE</u>							
<u>OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE</u>							
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1962 1961 1960 PRIOR YEARS	14	1861		44,278.76 321.86 44,090	364,000.00	\$ 321.86* 321.86
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE					45,041.52	364,000.00	
<u>BUREAU OF COMMERCIAL FISHERIES</u>							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1962 1961 1960 PRIOR YEARS	14	1731		16,469,686.1 6,206.37 1,301.10	³⁸ 12,530,323.00	³⁹ 568,738.05 250,557* 250,557
CONSTRUCTION-BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		2,367,832.49	7,561,000.00	³⁹ 1,781,874.27
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1962 1961 1960 PRIOR YEARS	14	1733		35,374.30 2,250 1,563.5	482,000.00	
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	1962 1961	14	1734			750,000.00	
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		53,342		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1,313,745.00	⁴⁰ 4,757,143.00	
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERCIAL FISHERIES	1962	14	1737			300,000.00	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 380,362.88		\$ 979,674.91	\$ 730,246.89	\$ 52,696.36		\$ 196,731.66
		4,690,000.00				4,690,000.00
380,362.88		5,669,674.91	730,246.89	52,696.36		4,886,731.66
476,362.97	\$ 16,018.62	386,184.1	3,797.59	34,820.82		
33,740.54	1,357.37	105.50	3.00	102.50		
4.85	7.340					
510,108.36						
510,108.36	17,449.39	387,239.1	3,800.59	34,923.32		
85,951,524.03	346,151.21	38,785,811.52	11,701,104.13	9,622,670.40	\$ 7,841,076.98	25,303,113.97
314,904.13	4,358.60	44,737.27	4,551.227		77.500	
34,040.04	1,235.03	9,003.69	9,003.69			
8.75						
348,952.92	663.98	90.03	90.03			
348,952.92	6,257.61	53,830.99	54,605.99		77.500	
10,272,877.39	32,603.33	2,793,580.33	2,699,091.47	35,272.85	258,233.99	
1,369,406.84	30,952.51	2,466,092.6	2,452,355.6	2,570.70	1,197.00	
203,254	1,668.26					
32,37*	94,557					
11,644,284.40		2,893.47		2,893.47		
3,362,983.77		8,347,722.99	20,585,562.3	46,853.74	1,250.60	6,243,563.62
441,175.15	456.75	40,368.10	34,239.46	14,443.99	8,315.35	
34,834.79	506.76	32.75	32.75			
	2,250					
476,009.94	1,563.5					
122,158.0	244,898.03	492,886.17	492,767.17	119.00		
88.85	82,208	22,000.00	22,000.00			
12,304.65						
		533.42	533.42			
5,322,837.58		748,050.42	647,580.63	182,820.45	146,879.31	645,286.5
381,056		296,189.44	296,391.19		201.75	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 footnotes)
		Dept.	Account No.	Sub No.			
		SEC	ITEM				
GENERAL FUND ACCOUNTS-CONTINUED							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF COMMERCIAL FISHERIES-CONTINUED							
ADMINISTRATION OF PRIBILOF ISLANDS. BUREAU OF COMMERCIAL FISHERIES	1962 1961 1960	14	5117		\$ 1,981,000.00		
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND. BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118	\$ 633,470.53 12,519.10	536,809.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FISHERIES LOAN FUND. BUREAU OF COMMERCIAL FISHERIES	1957-65	14	4317	3,362,423.57		⁴¹ \$ 287,606.74	
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	731	44317	2,982,691.35		⁴¹ 287,606.74*	
FEDERAL SHIP MORTGAGE INSURANCE FUND. FISHING VESSELS. BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	4417	3,097.00			
TOTAL. BUREAU OF COMMERCIAL FISHERIES				12,389,252.62	28,898,275.00	2,350,612.32	
GENERAL FUND ACCOUNTS							
BUREAU OF SPORT FISHERIES AND WILDLIFE							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES. BUREAU OF SPORT FISHERIES AND WILDLIFE	1962 1961 1960 PRIOR YEARS	14	1611	1,609,814.97 14,189.27 20,097.08	⁴³ 23,294,745.00	1,580.57* 1,580.57	
CONSTRUCTION. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1612	5,266,729.62	7,057,500.00		
GENERAL ADMINISTRATIVE EXPENSES. BUREAU OF SPORT FISHERIES AND WILDLIFE	1962 1961 1960 PRIOR YEARS	14	1613	64,086.06 178.36	1,071,000.00		
GRAIN FOR MIGRATORY WATER FOWL. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	1615		35,000.00		
MIGRATORY BIRD CONSERVATION ACCOUNT. BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1616	2,431,144.34	4,094,874.00		
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT. BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14	1617	9,146,982.80	6,253,432.22		
SPECIAL FUND ACCOUNTS							
EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019	37,116.87	95,000.00		
FEDERAL AID WILDLIFE RESTORATION. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029	26,538,071.68	14,985,093.01		
MANAGEMENT OF NATIONAL WILDLIFE REFUGES. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089	280,074.97	1,490,518.55		
PAYMENT TO ALASKA. ALASKA GAME LAW. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116		815.30		
PAYMENTS TO COUNTIES NATIONAL GRASSLANDS. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5896	16	402.45		
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT. BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212		496,839.52		

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,666,806.30 586,146.65 1,953.61 <u>2,254,906.56</u>	\$ 13,211.40 47,220.41 5,609.67	\$ 300,982.30 103.47 4,955.82	\$ 246,556.26 3.47 4,955.82	\$ 56,238.47 100.00	\$ 1,812.43	
536,809.00						
857,577.54		5,380,914.77	²¹ 396,267.11	²¹ 22,092.17	²¹ 103,084.05	²¹ \$ 5,065,639.54
106,622.61 <u>964,200.15</u>						
8,625.48*		11,722.48		²¹ 3,701.13		²¹ 8,021.35
<u>24,569,521.13</u>	379,073.62	18,689,545.19	7,144,210.54	68,455.97	520,974.48	11,381,753.16
20,607,869.77 1,552,553.94 11,785.81 5,221.46 <u>22,177,430.98</u>	158,115.90 30,672.16 82,289 1,311.57	2,528,759.33 26,588.87 <u>15,144.62</u>	1,842,993.35 24,811.43 23.00	1,394,514.27 21,882.44 15,121.62	708,748.29 20,105.00	
5,294,089.99		7,030,139.63	1,703,918.84	603,926.05	3,794.12	4,726,088.86
97,122,783 62,988,21 482 5,96 <u>1,034,226.82</u>	2,199.31 1,097.85 17,354 2,596*	97,572.86	27,067.12	74,237.19	3,731.45	
35,000.00						
2,780,261.60		3,745,756.74	1,966,580.81	1,293,759.56	82,069.11	567,485.48
5,343,858.78		10,056,556.24	3,126,643.81	5,285,707.02	1,833.15	1,646,038.56
90,264.08		41,852.79	11,691.80	3,855.87		26,305.12
15,822,617.52		25,700,547.17	8,844,587.30	11,897,622.88	15,613.56	4,973,950.55
1,433,339.41		33,725,411	1,652,625.6	8,487,986	16,924.16	10,403,585
815.30						
402,465						
496,839.52						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		etc.	to read				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		\$ 2729.74		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					45,411,215.76	\$ 58,878,842.25	
TOTAL, FISH AND WILDLIFE SERVICE					57,845,509.90	88,141,117.25	\$ 23,506,123.2
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT							
BUREAU OF RECLAMATION							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14	0660		851,201.93	⁴⁴ 61,3385.00	⁴⁵ 5,770,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0660	16	52,449.79		⁴⁶ 2,500,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14	0661		65,601,076.00	⁴⁷ 84,827,869.00	⁴⁸ 64,008,000.00
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14	0661	08	21,404.02		⁴⁹ 1,777,000.00
MINES	NO YEAR	14	0661	09	9,658.37		⁴⁹ 1,330,000.00
NATIONAL PARK SERVICE	NO YEAR	14	0661	10	44,521.38		⁴⁹ 3,745,000.00
LAND MANAGEMENT	NO YEAR	14	0661	11	58,499.99		⁴⁹ 1,973,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0661	16	27,587.99		⁴⁹ 2,525,000.00
INDIANS	NO YEAR	14	0661	20	53,220.17		⁴⁹ 1,657,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	140661		22,164.78		⁵⁰ 4,920,000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1962	14	0664		5,511,054.81	⁵¹ 4,006,546.00	⁵² 33,579,756.38
	1961				58,955.18		⁵⁴ 1,401,756.38*
	1960				4,417.49		91,800*
	PRIOR YEARS						91,800
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1962	14	0665		237,992.30		⁵⁹ 9,426,314.00
	1961				3,930.89		
	1960						
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14	0666		30,018.02		
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14	0667		21,495,024.81	13,272,600.00	
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14	0682			2,933,500.00	⁶⁰ 2,933,500.00*
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	0682	10			⁶¹ 2,270,500.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14	0682	16			⁶¹ 663,000.00
SPECIAL FUND ACCOUNTS							
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14	5043		396,521.47		⁶² 1,000,000.00
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		22,523.89	3,398.10	
CONSTRUCTION OF OPERATION AND MAINTENANCE HEADQUARTERS AND FACILITIES, IRRIGATION PROJECTS, BUREAU OF RECLAMATION	NO YEAR	14	5102			95,460.00	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14	5100		31,206.10		
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14	5101		20,116.30		

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,184.50		\$ 1,545.24				\$ 1,545.24
54,513,953.15	\$ 194,387.26	49,581,717.60	\$ 17,713,580.02	\$ 20,675,506.76	\$ 852,818.84	12,045,449.66
79,432,427.20	579,718.49	68,325,093.78	24,912,396.55	21,360,062.73	1,374,568.32	23,427,202.82
6,068,507.19		1,166,079.74	209,487.86	371,850.26	16,553.52	601,295.14
256,157.98		46,291.81	20,183.62	7,428.14	158.01	18,838.06
6,324,665.17						
169,593,180.58		44,843,764.42	21,951,311.27	17,788,849.19	281,419.59	5,385,023.55
1,779,048.71		19,355.31				19,355.31
13,444,331		8,215.06	28.74	7,731.04		455.28
36,051,501		58,506.37	38,592.69	6,314.63		13,599.05
237,131.14		18,668.85	9,613.79	10,494.71	11,069.94	9,630.29
256,755.01		23,332.98	1,019.16	18,541.75	1,630.00	5,402.07
169,876.95		49,043.22	7,696.91	18,464.76	1,297.24	24,178.79
408,182.27		105,982.51	39,643.83	13,000.00		53,338.68
172,939,132.98						
27,881,239.19	⁵⁵ 3,804,124.60	5,900,938.59	1,969,121.85	2,625,068.61	149,223.81	⁵³ 1,455,971.94
3,998,485.40	⁵⁶ 86,466.60	24,346.43	2408.64	21,937.79		
17,423.93	⁵⁷ 40,613.25					
77,110	⁵⁸ 29,639	4,268.00		4,268.00		
31,897,919.62						
8,732,037.50	⁵⁸ 124,037.82	57,023,868	163,574.17	477,023.23	70,358.72	
228,676.99	⁵⁸ 8,765.85	54,946	355.48	193.98		
2,165.34	⁵⁸ 1,765.55					
8,962,879.83						
26,152.73		38,652.9				38,652.9
17,683,615.96		17,084,008.85	126,479,657.6	4,999.92	681.00	4,431,724.17
646,652.29		1,623,847.71	820,278.15			803,569.56
52,336.52		61,066.348	159,156.21	790.94		450,716.33
69,898.81						
16,157.63		1,380,363.84				1,380,363.84
3,353.99		22,568.00				22,568.00
30,387.21		65,072.79	64,536.12			53,667
2,305.19		28,900.91				28,900.91
9,530.43	10,585.87					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG	TR	TR000			
SPECIAL FUND ACCOUNTS—CONTINUED							
<u>WATER AND POWER DEVELOPMENT-CONTINUED</u>							
<u>BUREAU OF RECLAMATION-CONTINUED</u>							
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14	5000		63 \$114,041,314.00	64 \$114,041,314.00*	
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.) BUREAU OF RECLAMATION	NO YEAR	14	5059			65 8000.00	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14	5656		5,172,323.82	66 1,491,000.00*	
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14	5859		500,000.00	67 500,000.00*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14	4081	\$66,002,626.79	68 52,459,571.00		
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14	4451	426,371.72			
TOTAL, BUREAU OF RECLAMATION				160,982,544.19	277,925,966.92		
GENERAL FUND ACCOUNTS							
<u>BONNEVILLE POWER ADMINISTRATION</u>							
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	0326	13,152,090.72	70 33,062,211.00		
SPECIAL FUND ACCOUNTS							
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14	5652	500,000.00			
TOTAL, BONNEVILLE POWER ADMINISTRATION				13,652,090.72	33,062,211.00		
GENERAL FUND ACCOUNTS							
<u>SOUTHEASTERN POWER ADMINISTRATION</u>							
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1962 1961 1960	14	0573	21,277.81	71 797,230.00		
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653	50,000.00			
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				71,277.81	797,230.00		
GENERAL FUND ACCOUNTS							
<u>SOUTHWESTERN POWER ADMINISTRATION</u>							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274	1,043,824.42	950,000.00		
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1962 1961 1960 PRIOR YEARS	14	0277	82,203.73 18,137	72 1,302,880.00	70.50* 70.50	
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649	654,698.00	5,000,000.00		
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				1,780,907.52	7,252,880.00		

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 8000.00						
3681.323.82						
92.471.149.57		\$ 25,991,048.22	²¹ \$ 10,516,270.72	²¹ \$ 12,770,980.79	²¹ \$ 122,352.56	²¹ \$ 2,826,149.27
2485.338.36*	⁶⁹ \$ 2,570,000.00	341,710.08	²¹ 75,276.78	²¹ 37,932.15	²¹ 252,553.25	²¹ 48,105.440
332,270,224.58	6,646,655.93	99,991,630.60	48,696,521.75	34,185,869.89	907,297.64	18,016,536.60
29,201,691.75	70,972.84	16,941,637.13	2905,766.00	5,230,932.62	322,768.84	9,127,707.35
251,576.00		248,424.00	164,836.00			83,588.00
29,453,267.75	70,972.84	17,190,061.13	3,070,602.00	5,230,932.62	322,768.84	9,211,295.35
340,759.05	432,458.01	240,129.4	1,649.58	224,129.4	49.58	
20,765.43	51,238					
73.19	² 73.19*					
361,597.67						
		50,000.00				50,000.00
361,597.67	432,897.20	740,129.4	1,649.58	224,129.4	49.58	50,000.00
1,052,287.69		941,536.73	208,878.69	146,557.05		586,100.99
1,193,171.45	7,878.68	101,829.87	62,768.71	40,472.14	1,410.98	
79,458.68	² 33,297	412.08		412.08		
40,307	² 29,220*	70.50		70.50		
70,448	² 70,448*					
1,273,737.68						
331,968.64	1,659,770.16	680,959.20		380,959.20		300,000.00
563,994.01	1,668,985.13	1,724,808.38	271,647.40	568,470.97	1,410.98	886,100.99

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) footnotes
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
WATER AND POWER DEVELOPMENT-CONTINUED							
OFFICE OF SALINE WATER							
SALARIES AND EXPENSES OFFICE OF SALINE WATER, INTERIOR	NO YEAR 1962 1961 1960 PRIOR YEARS	14	0113		\$ 3,500,000.00 1,755,000.00		
				\$ 747,925.36 118,046.48 1,333.35		\$ 15,090.85* 15,090.85	
CONSTRUCTION, OPERATION, AND MAINTENANCE OFFICE OF SALINE WATER, INTERIOR 1960-SEPT. 3, 1965		14	0109	2,182,839.42	4,550,000.00		
TOTAL OFFICE OF SALINE WATER				3,050,144.61	9,805,000.00		
TOTAL WATER AND POWER DEVELOPMENT				179,536,964.85	328,843,287.92		
SECRETARIAL OFFICES							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1962 1961 1960 PRIOR YEARS	14	0107		73 3,491,920.00		
				251,657.98 1,911.26 1,046.22			
TOTAL OFFICE OF THE SOLICITOR				254,615.46	3,491,920.00		
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1962 1961 1960	14	0102		3,385,000.00		
				229,497.35 596.77			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523	190,108.25			
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR 1962 1961	14	3901	54,446.93			
				465.871			
TOTAL OFFICE OF THE SECRETARY				479,308.01	3,385,000.00		
TOTAL SECRETARIAL OFFICES				733,923.47	6,876,920.00		
COMMISSION OF FINE ARTS⁷⁴							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VIRGIN ISLANDS CORPORATION							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1962 1961	14	0481		75 669,000.00	76 669,000.00* 78 209,799.00	
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480	232,199.82		79 1,588,201.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480	631,100.00		80 350,000.00*	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581	148,000.00	881,000.00	81 779,000.00*	
TOTAL VIRGIN ISLANDS CORPORATION				1,011,299.82	1,550,000.00		
TOTAL DEPARTMENT OF THE INTERIOR				82 439,787,922.11	928,636,599.49	23,506,123.2	

See footnotes on pages 290-293

DEPARTMENT OF THE INTERIOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 181,456.74 1,085,035.32 671,116.48 97,876.23 <hr/> 2,035,484.77	\$ 202,213 1,555.58 5,079.40 <hr/> 2,035,484.77	\$ 3,318,543.26 667,942.55 75,253.30 <hr/> 4,061,739.11 16,424.20 <hr/> 4,654,864.50	\$ 3,034,742.62 385,967.41 <hr/> 3,420,710.03	\$ 206,724.64 281,975.14 75,253.30 <hr/> 563,953.08 16,424.20 <hr/> 580,377.28	\$ 100.00 <hr/> \$ 77,176.00	\$ 77,176.00
2,077,974.92		4,654,864.50	1,846,531.50	424,577.50	1,725.00	2,385,480.50
4,113,459.69	8,657.11	8,733,027.81	5,267,241.53	1,004,954.78	1,825.00	2,462,656.50
371,838,543.70	8,828,168.21	127,713,540.86	57,307,662.26	41,012,641.20	1,233,352.04	30,626,589.44
3,243,543.70 248,429.83 348.63 325.71 <hr/> 3,492,647.87	31,309.11 955.78 1,562.63 <hr/> 33,827.52	217,067.19 2,272.37 <hr/> 220,060.07	28,794.15 140.00 <hr/> 29,654.66	253,694.13 2,132.37 <hr/> 255,826.50	65,421.09 <hr/> 65,421.09	
2,947,230.69 220,626.84 490.72 <hr/> 3,168,348.25	40,300.81 7,405.32 106.05 <hr/> 47,812.18	397,468.50 1,465.19 <hr/> 398,933.69	161,480.97 177.98 <hr/> 161,658.95	263,939.69 1,287.21 <hr/> 265,226.90	27,952.16 <hr/> 27,952.16	
285,572.0		161,551.05	²¹ 136,566.09	²¹ 216,054.72	²¹ 347,264.29	²¹ 156,194.53
146,345.53 75,434.13* 4,485.91 <hr/> 56,313.69*	14,259.71 130.80 <hr/> 14,390.51	39,812.40 61,174.42 42.00 <hr/> 101,028.82	3,270.57 6,830.67 <hr/> 10,101.24	35,513.01 55,503.75 42.00 <hr/> 91,058.76	100.00 1,160.00 <hr/> 1,260.00	1,128.82
3,140,591.76	62,202.69	661,513.56	308,326.28	572,340.38	376,476.45	157,323.35
6,633,239.63	96,030.21	881,573.63	337,980.94	828,166.88	441,897.54	157,323.35
1,616,892.73	⁷⁷ 209,799.00	203,508.09				
1,616,892.73		281,100.00				
1,616,892.73		250,000.00	²¹ 779,515.65	²¹ 1,329,155.36	²¹ 1,961,374.80	²¹ 587,311.88
1,616,892.73	209,799.00	734,608.09	779,515.65	1,329,155.36	1,961,374.80	587,311.88
9,078,158,934.3	⁸³ 11,879,818.20	451,079,422.29	197,627,415.89	97,562,812.29	16,425,766.50	172,314,960.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES

- 1 Represents:
 Appropriation----- \$34,575,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 416,029.00
- 2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
- 3 Represents excess of reimbursements over obligations which are unavailable for obligation.
- 4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."
- 5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Land Management, no year."
- 6 Transferred, act August 3, 1961 (75 Stat. 246), \$5,731,680.03 to the following accounts:
 Oregon and California Grant Lands, Bureau of
 Land Management (Receipt Limitation), no year:
 Transfer to:
 Commerce, Public Roads----- \$4,497,424.14
 Agriculture, Forest Service----- 1,234,255.89
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 246), \$697,797.00 to "Oregon and California Grant Lands, Bureau of Land Management (Receipt Limitation) (Transfer to Commerce, Public Roads), no year," and \$1,234,255.89 from "Oregon and California Grant Lands, Bureau of Land Management, no year."
- 8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 3, 1961 (75 Stat. 246), \$5,195,221.14 from the following accounts:
 Oregon and California Grant Lands, Bureau
 of Land Management (Receipt Limitation)
 (Transfer to Agriculture, Forest Service),
 no year----- \$697,797.00
 Oregon and California Grant Lands, Bureau
 of Land Management (Receipt Limitation),
 no year----- 4,497,424.14
- 9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (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 "Expenses, Public Land Administration Act, Bureau of Land Management, no year."
- 11 Represents:
 Appropriation----- \$71,750,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 52,769.96
- 12 Represents:
 Appropriation----- \$29,795,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 76,189.34
- 13 Represents:
 Appropriation----- \$39,561,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 1,661.00
- 14 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."
- 15 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."
- 16 Represents:
 Appropriation----- \$16,000,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 785.00
- 17 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."
- 18 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."
- 19 Represents:
 Appropriation----- \$3,967,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 46,731.20
- 20 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 21 For detail of availability of funds see Table 13, Part 4, section 3.
- 22 Represents appropriation transfer, act June 23, 1936 (49 Stat. 1894) and Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Management and Protection, National Park Service, 1962."
- 23 Represents:
 Appropriation----- \$22,586,500.00
 Appropriation transfer, acts June 23, 1936
 (49 Stat. 1894); August 17, 1961 (75 Stat.
 353) and Reorganization Plan No. 3 of 1950
 (64 Stat. 1262), \$37,649.00 to the follow-
 ing accounts:
 Salaries and Expenses, Bureau of Outdoor
 Recreation, 1962----- 28,000.00
 Operating Expenses, Public Buildings
 Service, General Services Administration,
 1962----- 9,649.00
- 24 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."
- 25 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."
- 26 Transferred, acts June 23, 1959 (73 Stat. 101); May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), \$206,672.10, from Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories:
 1956-1959----- \$95,575.61
 1956-1960----- 76,610.65
 1956-1961----- 34,485.84
- 27 Transferred, act August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962."
- 28 Transferred, acts May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962."
- 29 Transferred, acts June 23, 1959 (73 Stat. 101); May 13, 1960 (74 Stat. 112) and August 3, 1961 (75 Stat. 250), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1962."
- 30 Reappropriated, act August 3, 1961 (75 Stat. 246).
- 31 Represents:
 Appropriation----- \$6,842,477.87
 Appropriation transfer, act August 3, 1961
 (75 Stat. 263), to "Contributions, Virgin
 Islands Corporation, 1962"----- 669,000.00
- 32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Surveys, Investigations, and Research, Geological Survey (Transfer to National Park Service), 1962."
- 33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Surveys, Investigations, and Research, Geological Survey, 1962."
- 34 Represents:
 Appropriation----- \$24,800,000.00
 Appropriation transfer, act August 17, 1962
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 250.00
- 35 Represents:
 Appropriation----- \$7,200,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses, Public
 Buildings Service, General Services Adminis-
 tration, 1962"----- 2,203.00
- 36 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."
- 37 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

38 Represents:		54 Transferred, act September 2, 1960 (74 Stat. 746), to "Operation and Maintenance, Bureau of Reclamation, 1962."	
Appropriation-----	\$12,550,000.00	55 Represents:	
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	19,677.00	Unobligated balance withdrawn (70 Stat. 648)-----	\$79,833.23
39 Transferred, act August 3, 1961 (75 Stat. 254), from "Operation and Maintenance, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."		Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	3,724,291.37
40 Represents appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."		56 Represents:	
41 Transferred, act August 8, 1956 (70 Stat. 1121, 1122), from "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."		Unobligated balance withdrawn (70 Stat. 648)-----	\$16,534.50
42 Transferred, act August 8, 1956 (70 Stat. 1121, 1122), to "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."		Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	69,932.10
43 Represents:		57 Represents:	
Appropriation-----	\$23,315,650.00	Unobligated balance withdrawn (70 Stat. 648)-----	\$177.02
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	20,905.00	Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts-----	40,436.23
44 Represents:		58 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.	
Appropriation-----	\$623,000.00	59 Transferred, act September 30, 1961 (75 Stat. 726), from "Reclamation Fund, Special Fund, no year."	
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	9,615.00	60 Transferred, act September 30, 1961 (75 Stat. 726), \$2,933,500.00 to the following accounts:	
45 Transferred, act September 30, 1961 (75 Stat. 725), \$250,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year" and \$6,020,000.00 from the following accounts:		Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:	
Reclamation Fund, Special Fund, no year-----	\$5,520,000.00	Transfer to:	
Colorado River Development Fund, no year-----	500,000.00	National Park Service-----	\$2,270,500.00
46 Transferred, act September 30, 1961 (75 Stat. 725), from "General Investigation, Bureau of Reclamation, no year."		Sport Fisheries and Wildlife-----	663,000.00
47 Represents:		61 Transferred, act September 30, 1961 (75 Stat. 726), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."	
Appropriation-----	\$85,005,500.00	62 Transferred, act September 30, 1961 (75 Stat. 726), from "Reclamation Fund, Special Fund, no year."	
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	177,631.00	63 Represents:	
48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 30, 1961 (75 Stat. 725), \$67,400,000.00 from "Reclamation Fund, Special Fund, no year," and \$3,392,000.00 to the following accounts:		Appropriation-----	\$114,045,000.00
Construction and Rehabilitation, Bureau of Reclamation, no year:		Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	3,686.00
Transfer to:		64 Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342) and September 30, 1961 (75 Stat. 725, 726), \$114,041,314.00, to the following accounts:	
Geological Survey-----	\$1,777,000.00	General Investigations, Bureau of Reclamation, no year-----	\$5,520,000.00
Mines-----	133,000.00	Construction and Rehabilitation, Bureau of Reclamation, no year-----	67,400,000.00
National Park Service-----	374,500.00	Operation and Maintenance, Bureau of Reclamation, 1962-----	30,687,000.00
Land Management-----	197,300.00	General Administrative Expenses, Bureau of Reclamation, 1962-----	9,426,314.00
Sport Fisheries and Wildlife-----	252,500.00	Emergency Fund, Bureau of Reclamation, no year	1,000,000.00
Indians-----	165,700.00	Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year-----	8,000.00
Corps of Engineers, Civil-----	492,000.00	65 Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."	
49 Transferred, act September 30, 1961 (75 Stat. 725), from "Construction and Rehabilitation, Bureau of Reclamation, no year."		66 Transferred, act September 30, 1961 (75 Stat. 725), to "Operation and Maintenance, Bureau of Reclamation, 1962."	
50 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."		67 Transferred, act September 30, 1961 (75 Stat. 725), to "General Investigations, Bureau of Reclamation, no year."	
51 Represents:		68 Represents:	
Appropriation-----	\$4,011,000.00	Appropriation-----	\$52,534,500.00
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	4,454.00	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	74,929.00
52 Transferred, acts September 2, 1960 (74 Stat. 746) and September 30, 1961 (75 Stat. 725), \$33,579,756.38 from the following accounts:		69 Capital transfers to miscellaneous receipts.	
Operation and Maintenance, Bureau of Reclamation, 1961-----	\$1,401,756.38	70 Represents:	
Reclamation Fund, Special Fund, no year-----	30,687,000.00	Appropriation-----	\$33,080,000.00
Colorado River Dam Fund, Boulder Canyon Project, no year-----	1,491,000.00	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	17,789.00
53 Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances are credited to FY. 1963 appropriation — P.L. 87-330, approved September 30, 1961 (75 Stat. 725).		71 Represents:	
		Appropriation-----	\$800,000.00
		Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	2,770.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

72 Represents:		76 Transferred, act August 3, 1961 (75 Stat. 263), to "Operating Funds, Virgin Islands Corporation, no year."
Appropriation-----	\$1,310,000.00	77 Represents unobligated balance withdrawn (70 Stat. 648) which is unavailable for restoration.
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	7,120.00	78 Transferred, act May 13, 1960 (74 Stat. 118), from "Operating Funds, Virgin Islands Corporation, no year."
73 Represents:		79 Transferred, acts June 30, 1949 (63 Stat. 353); May 13, 1960 (74 Stat. 118) and August 3, 1961 (75 Stat. 263), \$209,799.00 to "Contributions, Virgin Islands Corporation, 1961," and \$1,448,000.00 from the following accounts:
Appropriation-----	\$3,492,000.00	Contributions, Virgin Islands Corporation, 1962-----
Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"-----	80.00	Revolving Fund, Virgin Islands Corporation, Office of Territories, no year-----
74 Now stated under "Other Independent Agencies."		and, Borrowings from Treasury-----
75 Represents appropriation transfer, act August 3, 1961 (75 Stat. 263), from "Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year."		\$669,000.00
		779,000.00
		350,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

DEPARTMENT OF THE INTERIOR -- FOOTNOTES -- CONTINUED

<p>80 Represents borrowings from the Treasury.</p> <p>81 Transferred, act June 30, 1949 (63 Stat. 353), to "Operating Funds, Virgin Islands Corporation, no year."</p> <p>82 The balance as reported in the 1961 report has been decreased by \$9,412.64, due to the reclassification of the 'Commission of Fine Arts', which is now stated under, Other Independent Agencies.</p> <p>83 Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$5,196,266.05 Restoratic of unobligated balances withdrawn, act July 25, 1956</p>	<p>(70 Stat. 648)----- -65,772.16</p> <p>Capital transfers to miscellaneous receipts----- 2,570,000.00</p> <p>Write-off of prior year appropriation balances, and an increase in the balance of special fund unappropriated receipts----- 3,969,525.31</p> <p>Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) which is unavailable for restoration----- 209,799.00</p> <p style="text-align: right;">Total----- <u>11,879,818.20</u></p>
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RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		REG	IN	FOUR			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF JUSTICE							
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION							
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1962	15	0128		\$15,785,000.00		
	1961			\$1,511,963.60			
	1960			241,769.48		\$169,112.43*	
PRIOR YEARS				62,942.87		169,112.43	
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1962	15	0129		4,165,000.00		
	1961			322,897.65			
	1960			95,515		52,760*	
PRIOR YEARS				625		52,760	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1962	15	0311		2,235,000.00		
	1961			106,847.31			
	1960			56,537			
PRIOR YEARS							
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1962	15	0319		2,587,324.50		
	1961			388,244.61			
	1960			220,028			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1962	15	0322		25,185,400.00		
	1961			1,071,113.49			
	1960			309.42			
PRIOR YEARS				40.42			
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES, JUSTICE	1962	15	0324		150,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, JUSTICE, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1962	15	3920				
	1961			618,799			
CONSOLIDATED WORKING FUND, JUSTICE, PRESIDENTS COMMITTEE ON JUVENILE DELINQUENCY AND YOUTH CRIME	1962	15	3921				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION				3,716,064.89	53,393,645.00		
GENERAL FUND ACCOUNTS							
FEDERAL BUREAU OF INVESTIGATION							
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1962	15	0200		312,717,303.00		
	1961			7,986,374.71			
	1960			15,737.46		27,673*	
PRIOR YEARS				12,614.79		27,673	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				8,014,726.96	127,177,303.00		
IMMIGRATION AND NATURALIZATION SERVICE							
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1962	15	1217		46,344,860.00		
	1961			5,175,760.18			
	1960			921,991		23,924*	
PRIOR YEARS				252,403		23,924	
REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	1222		150,000		
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				5,187,504.12	63,450,100.00		

See footnotes on pages 296-297

DEPARTMENT OF JUSTICE
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 13772472.03 134824816 7861318 4118616 <u>15240519.53</u>	\$ 222453.93 102783.72 159561.3* 21269.76	\$ 179007.404 60931.72 169599.38	\$ 216299.78 60931.72 169599.38	\$ 1607456.06	\$ 33681.80	
3827128.06 311851.26 616.34 266.75 <u>4139862.41</u>	20525.98 98201.4 188.79* 252.25*	31734.596 122625 51935	1079429 122625 51935	306551.67		
1803564.66 84167.60 555.57 247230.52 <u>2135518.35</u>	69249.34 1799.47 9.80 1247230.52*	362186.00 20880.24 362186.00 20880.24		362186.00 20880.24		
5109258.11 375993.41 2500.84 <u>5487523.6</u>	232680.31 10452.56 300.56*	531306.58 1798.64 531306.58 1798.64	46332.89	485634.78 1798.64	661.09	
24121379.04 1023103.90 5189.72 5663.87* <u>25144008.79</u>	62865.18 40373.91 14880.30* 5704.29	1001155.78 7656.68 1001155.78 7656.68	135555.25	880809.79 7656.68	15209.26	
77481.54	43582.90	28935.56	28935.56			
17163.22* 518.09* <u>17681.31*</u>	17163.22 6706.08					
4594.69*	232.74	4361.95	4361.95			
52202866.98	608864.78	4297978.13	674556.42	3672973.86	49552.15	
118507094.76 7950363.43 12726.32 12434.34 <u>126482638.85</u>	133752.45 115961.02* 273.441 267.69*	853645.579 51972.30 704.87	326799.15	8409378.11 51972.30 704.87	19972.147	
126482638.85	120258.15	8589132.96	326799.15	8462055.28	19972.147	
58231661.09 4982702.41 336.94* 667.21 <u>63214693.77</u>	19118.89 65442.82 9317.61 1667.21*	5197820.02 127614.95 2763.27	1422976.62 135843.53	4335316.56 18755.99 2763.27	560473.16 2698.457	
1500.00						
63216193.77	93212.11	5328198.24	1558820.15	4356835.82	587457.73	

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) indicated
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
FEDERAL PRISON SYSTEM							
SALARIES AND EXPENSES, BUREAU OF PRISONS	1962	15	1060				
	1961			\$ 3,415,614.40			
	1960			17,388.02			
	PRIOR YEARS			29,694.69			
					5 \$ 46,784,700.00		6 \$ 2,457,000.00*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE: PUBLIC HEALTH SERVICE							1,245.65*
							1,245.65
	1962	75	151060				
	1961			105,620.66			
	1960			1,184.50			
	PRIOR YEARS			1,000.00			
							7 2,457,000.00
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15	1003	2,255,476.26	2,350,000.00		8 2,267,500*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	151003	8,248,390.10			9 2,267,500
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1962	15	1020		4,000,000.00		
	1961			797,395.01			
	1960			1,050.55			
	PRIOR YEARS			409.10			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15	4500	6,257,138.43			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	154500	241,200.00			
TOTAL, FEDERAL PRISON SYSTEM				21,371,561.72	53,134,700.00		
TOTAL, DEPARTMENT OF JUSTICE				38,289,857.69	297,155,748.00		

DEPARTMENT OF JUSTICE -- FOOTNOTES

- | | |
|--|--|
| <p>1 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>2 Represents:
 Appropriation----- \$5,875,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 1,755.00</p> <p>3 Represents:
 Appropriation----- \$127,216,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 38,697.00</p> <p>4 Represents:
 Appropriation----- \$63,500,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 51,400.00</p> <p>5 Represents:
 Appropriation----- \$46,789,500.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 4,800.00</p> <p>6 Transferred, act September 21, 1961 (75 Stat. 553), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1962."</p> | <p>7 Transferred, act September 21, 1961 (75 Stat. 553), from "Salaries and Expenses, Bureau of Prisons, 1961."</p> <p>8 Transferred, act September 5, 1950 (64 Stat. 582), to "Building and Facilities, Federal Prison System (Transfer to General Services Administration), no year."</p> <p>9 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."</p> <p>10 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>11 Capital transfers to miscellaneous receipts.</p> <p>12 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>13 Includes expenditures of \$1,331,456.91 for the United States District Courts for the District of Columbia for the fiscal year 1962 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.</p> <p>14 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$1,191,882.34
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -296,801.95
 Capital transfers to miscellaneous receipts----- 4,000,000.00
 Total----- <u>4,895,080.39</u></p> |
|--|--|

DEPARTMENT OF JUSTICE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 40,821,022.24 32,937,917.70 12,615,133 1,434,545*	\$ 1,251,563 34,480,222 3,527,244 2,303,553	\$ 3,505,426.20 87,342,488	\$ 420,503.00 87,342,488	\$ 3,310,755.90	\$ 225,832.70	
		28,780,266	28,780,266			
23,410,467.4 10,327,407 3,251,544 2,563,244	1,534,225 1,096,559 1,206,704* 1,256,324*	114,419.01 1,250,000		116,111.01 1,250,000	169,200	
46,577,421.21		1,000,000		1,000,000		
2,201,856.03		2,380,945.23	814,234.92	1,542,029.1		\$ 1,412,507.40
4,127,389.71 6,329,245.74		4,143,675.39	2,794,525.02	1,129,287.87		219,862.50
31,192,321.0 8,135,779.7 834,388 514,299	49,433,327 1,163,620.1* 216,117 1,105,199*	831,334.63 17,905		831,334.63 179,050		
3,934,158.74					3,800	¹⁰ 3,800
4,536,167.69* 23,450,000 4,301,667.69*	¹¹ 4,000,000.00	6,793,306.12 6,700,000	¹² 3,437,799.98	¹² 2,628,142.06	¹² 12,319,952.66	¹² 13,054,016.74
52,539,158.00	4,072,745.35	17,894,358.37	7,583,185.66	8,172,263.43	12,547,515.36	14,686,424.64
¹³ 29,444,085.76	¹⁴ 48,950,803.9	36,109,667.70	10,143,361.38	24,664,128.39	13,384,246.71	14,686,424.64

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-----	1962	\$ 1,628,639.80	\$ 1,221,479.85	\$ 1,221,479.85
	1961	48,741.58	36,556.19	36,556.19
Fees and Expenses of Witnesses, Justice-----	1962	96,418.05	72,313.54	72,313.54
	1961	1,576.44	1,182.33	1,182.33
	1960	-100.00	-75.00	-75.00
Total-----		1,775,275.87	1,331,456.91	1,331,456.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.
		REG	10 1952					
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1962	16	0165		\$1796000.00			
	1961			\$101,887.05				
	1960			1,701.12				
PRIOR YEARS				3,617.27				
AREA REDEVELOPMENT ACTIVITIES, OFFICE OF THE SECRETARY OF LABOR	1962	16	0166		14,000,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR	NO YEAR	16	4601	66,862.46				
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1962	16	3901					
	1961			26,483.65				
	1960			42,343				
PRIOR YEARS				878.41				
TOTAL, OFFICE OF THE SECRETARY				201,853.39	15,796,000.00			
GENERAL FUND ACCOUNTS								
BUREAU OF LABOR MANAGEMENT REPORTS								
SALARIES AND EXPENSES BUREAU OF LABOR MANAGEMENT REPORTS	1962	16	0103		² 5,767,326.00			
PRIOR YEARS						\$ 87,256.9		
SALARIES AND EXPENSES, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES, LABOR	1961	16	0103	329,929.16				
	1960			10,520.86				
TOTAL, BUREAU OF LABOR MANAGEMENT REPORTS				340,450.02	5,767,326.00	87,256.9*		
BUREAU OF INTERNATIONAL LABOR AFFAIRS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1962	16	0150		500,000.00			
PUBLIC ENTERPRISE FUNDS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1962	16	3911					
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS					500,000.00			
GENERAL FUND ACCOUNTS								
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1962	16	0121		³ 4,106,832.50			
	1961			211,829.09				
	1960			121.30				
PRIOR YEARS				615.01				
TOTAL, OFFICE OF THE SOLICITOR				212,565.40	4,106,832.50			
BUREAU OF LABOR STANDARDS								
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1962	16	0102		⁴ 3,256,650.00			
	1961			150,531.42				
	1960			23,985.42				
PRIOR YEARS				11,410.17		7,628.51*		
TOTAL, BUREAU OF LABOR STANDARDS				185,927.01	3,256,650.00	7,628.51		

See footnotes on pages 304-305

DEPARTMENT OF LABOR
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,616,674.78 80,908.86 196.69* 85.93* 1,697,301.02	\$ 22,025.86 13,026.96 1,897.81 370.320	\$ 157,299.36 7,951.23	\$ 251,943	\$ 308,788.41 7,951.23	\$ 154,008.48	
7,240,656.43	6,546,918.62	212,424.95		212,424.95		
157,542.91*		224,405.37	¹ 130,584.05	¹ 195,801.05	¹ 3,225.75	¹ \$ 98,753.98*
117,261.18* 20,091.18	11,501.67 1,390.23 423.43 878.41	105,759.51 5,002.24	22,476.12	84,503.39 5,002.24	1,220.00	
97,170.00*						
8,683,244.54	6,601,766.19	712,842.66	1,555,796.60	814,471.27	158,454.23	98,753.98*
4,828,166.43	3,125,430.9	626,616.48 8,725.69	1,515,283.4	527,861.99 8,725.69	52,773.85	
313,769.18 1,795.17 5,143,730.78	1,636.63	14,523.35		14,523.35		
5,143,730.78	3,141,797.2	649,865.52	1,515,283.4	551,111.03	52,773.85	
4,728,912.2	1,806.69	253,020.9	15,746.22	43,733.90	34,178.03	
255,423.30*	8.49	255,414.81	143,914.81	111,500.00		
217,467.92	1,815.18	280,716.90	159,661.03	155,233.90	34,178.03	
3,633,230.77 191,487.62 47.10 3,824,765.49	60,670.70 19,441.47 7420 61,501	412,931.03 900.00	23,401.95	394,700.87 900.00	5,171.79	
3,824,765.49	80,801.38	413,831.03	23,401.95	395,600.87	5,171.79	
2,828,102.64 136,723.16 289.73* 8,479.00 2,973,015.07	102,602.55 13,215.35 16,646.64	325,944.81 592.91 10,559.68	13,299.15	330,391.55 592.91 10,559.68	17,745.89	
2,973,015.07	132,464.54	337,097.40	13,299.15	341,544.14	17,745.89	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS—CONTINUED							
<u>BUREAU OF VETERANS' REEMPLOYMENT RIGHTS</u>							
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1962	16	0181		5 \$ 632,805.00		
	1961			\$ 44,149.19			
	1960			496,422.730			
PRIOR YEARS						\$ 306,000.00*	
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS				49,120.71	632,805.00	306,000.00	
<u>BUREAU OF APPRENTICESHIP AND TRAINING</u>							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING	1962	16	0131		6 4,962,458.00		
	1961			311,796.60			
	1960			11,436.39			
PRIOR YEARS				219.81			
TOTAL, BUREAU OF APPRENTICESHIP AND TRAINING				323,452.80	4,962,458.00		
<u>BUREAU OF EMPLOYMENT SECURITY</u>							
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1959-60	16	0310		54,334.01		
PRIOR YEARS							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION		4716	0310		12,716.00		
PRIOR YEARS							
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1960	16	0311		10,140.81	3,883.63*	
PRIOR YEARS				939.76		3,883.63	
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY		16	0314				
PRIOR YEARS							
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1962	16	0321		8 1,140,424.00		
	1961			52,547.93			
	1960			329.74			
PRIOR YEARS						329.74*	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1962	16	0322			9 1,518,812.43	
	1961			100,994.75		446.63*	
	1960			599.09		599.09*	
PRIOR YEARS				601.05		599.09	
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY	1960-61	16	0326		2,999,985.00		
1961-62							
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR (DEDUCT)					147,000,000.00		
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1961-62	16	0326		12,000,000.00*		
1962-63	16	0326			9,930,399.00		
TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY	JUNE 4, 1958- SEPT. 30, 1959	16	0325				
PAYMENT TO THE FEDERAL EXTENDED COMPENSATION ACCOUNT, BUREAU OF EMPLOYMENT SECURITY	1961- SEPT. 30, 1962	16	0327		1,861,378.00	340,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203		2,550,525.20	11 1,912,365.80*	
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75164	203 03		114,344.67	12 394,000.00	

See footnotes on pages 27-28

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$574,730.01 31,347.63	\$88,051 8,428.24 1,904.22 7.30	\$57,194.48 4,373.32	\$602.95	\$59,048.85 4,373.32	\$2,457.32	
606,077.64		3,060.00		3,060.00		
606,077.64	11,220.27	6,462.780	602.95	66,482.17	2,457.32	
4,379,558.54 307,816.42 7,060.92	73,275.74 1,286.69 4,375.47 219.81	509,623.72 2,693.49	95,587.00	421,811.52 2,803.53	7,774.80 110.04	
4,694,435.88						
4,694,435.88	79,157.71	512,317.21	95,587.00	424,615.05	7,884.84	
5,961.00 37,328.46	48,373.01 37,328.46*					
43,289.46		12,716.00		12,716.00		
6,156.69 94.54 6,251.23	100.49	4,728.85		4,728.85		
414.00*	414.00					
1,078,876.73 52,125.76 63.58	96.00 27,497 63.58*	61,451.27 147.20	2,274.29	78,525.51 350.80	19,348.53 203.60	
1,131,066.07		3,297.4		3,297.4		
1,376,577.13 99,777.85		142,235.30 770.27	4,924.42	138,427.45 770.27	1,116.57	
1,476,354.98		1,200.14		1,200.14		
1,255,779.80 118,173,309.80	13,846,509.82	1,744,205.20 2,980,180.38	1,744,205.20	2,980,180.38		
9,930,399.00 1,29,359,468.60						
177,618.25*	177,618.25					
332,921,543.74		8,939,834.26		2,000,000.00		\$6,939,834.26
810,489.75*		1,448,649.15	¹ 13,769.90	¹ 6,745,058.9	¹ 19,843.26	¹ 844,471.11
444,090.18 366,399.57*		64,254.49				

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
PUBLIC ENTERPRISE FUNDS - CONTINUED							
BUREAU OF EMPLOYMENT SECURITY-CONTINUED							
ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16	4310		\$ 219,410,388.25	\$ 20,000,000.00	
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				
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1962	16	3903				
TOTAL, BUREAU OF EMPLOYMENT SECURITY					227,169,824.26	506,070,823.00	
GENERAL FUND ACCOUNTS							
BUREAU OF EMPLOYEES COMPENSATION							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1962 1961 1960 PRIOR YEARS	16	1520		230,252.79 6,901.08 9,891.94	¹³ 3,798,357.00	\$ 35,902.9* 35,902.9
EMPLOYEES COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1962 AND PRIOR YEARS	16	1521			64,000,000.00	
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					247,045.81	67,798,357.00	
BUREAU OF LABOR STATISTICS							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1962 1961 1960 PRIOR YEARS	16	0200		702,555.74 53,134.70 1,723	12,667,000.00	
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS	1961-64 1960-64 1962	16	0209		246,808.67 5,475.77	2,100,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR 1961-63 1962 1961	16	3902		64,274.09 2,109.15		
TOTAL, BUREAU OF LABOR STATISTICS					25,556.17		
					1,099,931.52	14,767,000.00	
GENERAL FUND ACCOUNTS							
WOMEN'S BUREAU							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1962 1961 PRIOR YEARS	16	0600		53,919.01 28.98	668,000.00	22.11* 22.11
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR WOMEN'S BUREAU	1962	16	3906				
TOTAL, WOMEN'S BUREAU					53,947.99	668,000.00	

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 320,311,596.38		\$ 207,970,274.48			¹ \$ 34,400.90	¹ \$ 208,004,675.38
285,400,000.00*						
3,471,482.61*						
31,440,113.77						
310.78*	\$ 25.76	285.02		\$ 285.02		
495,833,365.25	14,036,020.26	223,371,261.75	\$ 1,765,173.81	5,892,020.05	74,912.86	215,788,980.75
3,563,419.78	90,779	234,029.43	4,035.00	237,326.13	7,331.70	
225,647.20	43.28	456,231		456,231		
3,134.70	17,609					
3,792,201.68		13,482.23		13,482.23		
63,905,913.67	4,669.53	89,416.80		89,416.80		
67,698,115.35	5,796.69	341,490.77	4,035.00	344,787.47	7,331.70	
11,688,082.91	1,280.56	977,636.53	249,776.98	776,167.88	48,308.33	
651,326.08	4,667.96	465,617.0		465,617.0		
38,448.62	14,686.08					
12,377,857.61		17.23		17.23		
152,861.19		93,947.48		7,217.61		86,729.87
4,691.45		784.32		739.77		445.5
1,885,832.31	7,555.7	213,412.12	142,459.2	199,166.20		
2,043,384.95						
18,305.93		45,968.16	4,177.00	8,904.81		32,886.35
2,109.15						
138,387.25*	3,004.46	135,382.79	68,839.89	66,542.90		
25,555.56	.61					
92,416.61*						
14,328,825.95	24,395.24	1,513,710.33	337,039.79	1,105,318.10	48,308.33	119,660.77
54,065.161	37,141.78	90,206.61	16,709.97	73,596.64	100.00	
50,446.33	345,057					
591,097.94		51.09		51.09		
15,920.78*		15,920.78		16,020.78	100.00	
575,177.16	40,592.35	1,061,784.8	16,709.97	89,668.51	200.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. etc.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
WAGE AND HOUR DIVISION							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1962	16	0752				
	1961			\$ 737,263.91	¹⁴ \$ 17,249,644.25		
	1960			288.90			\$ 177.50*
	PRIOR YEARS			239.10			177.50
TOTAL, WAGE AND HOUR DIVISION				737,791.91	17,249,644.25		
TOTAL, DEPARTMENT OF LABOR				230,621,910.82	641,575,895.75		

DEPARTMENT OF LABOR -- FOOTNOTES

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|---|--|
| <p>1 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>2 Represents:
 Appropriation----- \$5,775,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 7,674.00</p> <p>3 Represents:
 Appropriation----- \$4,116,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 9,167.50</p> <p>4 Represents:
 Appropriation----- \$3,258,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 1,350.00</p> | <p>5 Represents:
 Appropriation----- \$633,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 195.00</p> <p>6 Represents:
 Appropriation----- \$4,976,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 13,542.00</p> <p>7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>8 Represents:
 Appropriation----- \$1,149,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Services Administration, 1962"----- 8,576.00</p> |
|---|--|

DEPARTMENT OF LABOR

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 14,498,329.06 719,714.02 369	\$ 1,432,538.29 15,861.17 10,771	\$ 1,318,776.90 1,688.72	\$ 1,224,179.5	\$ 1,240,753.01 1,688.72	\$ 44,394.06	
<u>15,218,046.77</u>		41,660		41,660		
15,218,046.77	1,448,507.17	1,320,882.22	1,224,179.5	1,242,858.33	44,394.06	
619,796,267.80	15,227,767,167.0	229,624,822.07	2,845,036.54	11,423,710.89	453,812.90	\$ 215,809,887.54

DEPARTMENT OF LABOR -- FOOTNOTES -- CONTINUED

- | | |
|--|--|
| <p>9 Transferred, act September 22, 1961 (75 Stat. 592), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>10 Transferred, act September 2, 1960 (74 Stat. 758), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> <p>11 Transferred, acts July 12, 1951 (65 Stat. 121); September 22, 1961 (75 Stat. 592) and September 2, 1960 (74 Stat. 758), \$446.63 from "Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1961" and \$1,912,812.43 to the following accounts:
 Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1962----- \$1,518,812.43
 Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year----- 394,000.00</p> <p>12 Transferred, act July 12, 1951 (65 Stat. 121), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."</p> | <p>13 Represents:
 Appropriation----- \$3,834,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 35,643.00</p> <p>14 Represents:
 Appropriation----- \$17,307,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 57,355.75</p> <p>15 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$22,814,108.74
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -37,392.04</p> <p style="text-align: right;">Total----- <u>22,776,716.70</u></p> |
|--|--|

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
POST OFFICE DEPARTMENT							
PAYMENTS FOR PUBLIC SERVICES, POST OFFICE	1962	18	1001		\$ 62,700,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTRIBUTIONS TO THE POSTAL FUND	1962	18	1000		811,459,404.61	1 \$ 774,576,888.30*	
	1961					2 362,024.63	
	1960					3 101,382.19*	
	PRIOR YEARS					4 576,872.08	
POSTAL FUND	NO YEAR	18	4020	\$ 333,409,147.52		6 773,739,373.78	
TOTAL POST OFFICE DEPARTMENT				\$ 333,409,147.52	874,159,404.61		

POST OFFICE DEPARTMENT -- FOOTNOTES

- 1 Transferred, act August 21, 1961 (75 Stat. 396), to "Postal Fund, no year."
- 2 Transferred, act June 30, 1960 (74 Stat. 287), from "Postal Fund, no year."
- 3 Transferred, act June 11, 1959 (73 Stat. 68), to "Postal Fund, no year."
- 4 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."
- 5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

- 6 Transferred, acts July 25, 1956 (70 Stat. 647-650); June 11, 1959 (73 Stat. 68); June 30, 1960 (74 Stat. 287) and August 21, 1961 (75 Stat. 396), \$774,678,270.49 from "Contribution to the Postal Fund:

1960-----	\$101,382.19
1962-----	774,576,888.30
and \$938,896.71, to:	
Prior years-----	576,872.08
1961-----	362,024.63

POST OFFICE DEPARTMENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 62700000.00						
	\$ 36882516.31 36202463 5 101382.19* 576872.08					
73417630507		\$ 37297221623	7 \$ 192,439,407.99	7 \$ 254,462,220.78	7 \$ 73,929,412.54	
79687630507	8 37,720,030.83	372,972,216.23	192,439,407.99	254,462,220.78	73,929,412.54	

POST OFFICE DEPARTMENT -- FOOTNOTES -- CONTINUED

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)----- \$37,821,413.02
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -101,382.19
 Total----- 37,720,030.83

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (No. Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
<u>ADMINISTRATION OF FOREIGN AFFAIRS</u>							
SALARIES AND EXPENSES, STATE	1962	19	0113				
	1961			\$1,649,404.10			
	1960			1,221,736.20			
	PRIOR YEARS			434,940.40			\$964,327.28*
					\$1,336,868,063.00		964,327.28
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1962	19	0522		1,500,000.00		
	1961			999,842.55			
	1960			132,892.21			
	PRIOR YEARS			345,477.53			845,807*
							845,807
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535	10,930,667.99	10,000,000.00		
	1962						
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536	365,600.00			2 235,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	190536	1,533,969.28			3 235,000.00*
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	0538	3,196,109.69	4,650,000.00		
REPRESENTATION ALLOWANCES, STATE	1962	19	0545		925,000.00		
	1961			96,599.69			
	1960			337.98			
	PRIOR YEARS						17015*
							17015
GOVERNMENT IN OCCUPIED AREAS, STATE	PRIOR YEARS	19	0561	848,650			
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796	313,016.98	264,447.67		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930	245,545.96			
	1962						
	1961			7,027.56*			
	1960						
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				21,467,599.50	154,207,510.67		
GENERAL FUND ACCOUNTS							
<u>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</u>							
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1962	19	1125		1,943,000.00		
	1961			350,423.66			
	1960			94,155.27			
	PRIOR YEARS			39,646.78			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1962	19	1126		87,192,000.00		
	1961			33,271,415.90			
	1960			30,291.98			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1962	19	1127		2,115,000.00		
	1961			171,648.45			
	1960			31,040.02			
	PRIOR YEARS			13,021.35			9,996,566*
							9,996,566
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	1962	19	1134		171,000.00		
	1961			372,326.14			
UNITED STATES CITIZENS COMMISSION ON NATO, STATE	1962	19	1139		150,000.00		
	1961-62				7,100,000.00		
	1961			20,613.17			
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				34,394,582.72	91,671,000.00		

See footnotes on pages 304-311

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$123190446.01 1191598.04* 104636.00 10037.52 122113521.49	\$89,698.76 361542.20 152772.92 78,981.01	\$13,587,918.23 2,479,459.94 1,310,249.15	\$4,589,380.30 375,480.53 481,596.14	\$19,577,941.80 2,137,210.77 833,979.27	\$10,579,403.87 33,231.36 5,326.26	
998892.17 815572.27 39726.56 760.48 1854951.48	21425.54 89,833.88 84,707.58 344,717.05	479,682.29 94,436.40 845.807		479,727.29 94,436.40 845.807	45.00	
12499429.50		8431238.49	8254764.07	3952837.86	3878536.19	\$102,172.75
12499429.50						
		600,600.00				600,600.00
942548.81 942548.81		356,420.47	283,295.44	14,277.70		58,847.33
4549057.16		3,297,052.53	176,972.38	2,566,689.08		553,391.07
809930.84 83667.17 71.01 893669.02	391.42 120,792.4 96.82	114,677.74 853.28 170.15	11,559.34	127,445.62 853.28 170.15	24,327.22	
101103.2	416238.2*					
319801.64		257,663.01	101,017.36	20,279.72		136,365.93
221406.30 3284.66 101,739.4* 71.46* 214445.56	3146.38 71.46	241,396.6 328,466.*		9,686.84	5,572.59	14,452.82 6,228.93
143397534.98	1237840.44	31,039,734.75	14,274,065.56	29,823,993.85	14,526,442.49	1,468,117.83
1558896.62 258616.26 1434.44 1053.76* 1817913.56	92700.83 3115.04	384103.38 91807.40 37,585.50	35844.57 14,380.37 10,785.37	398,761.09 81,151.21 33,853.68	50,502.28 3,724.18 7,053.55	
60574766.36 33244812.32 93819578.68	102522.74 26603.58 30,291.98	26,514,710.90		26,514,710.90		
1883706.72 119335.88 11532.27 132.75 2014707.62	10,721.30 24.00 9,511.19 141.2	220,571.98 52,288.57 22,871.04	221,152.98 39,339.68 11,915.37	12,948.89 10,955.67	58.100	
144937.13 229502.64 374439.77	5.98	26,062.87 14,281.752	12,542.02 33,596.40	13,685.85 11,208.962	165.00 2,868.50	
113342.11 17465.76 130807.87	11,710.92 100,000.00	24,946.97 3,147.41	9,562.7 3,147.5	23,990.70 2,832.66		
98157447.50	387,221.68	27,520,913.54	380,827.78	27,204,980.27	64,894.51	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS - CONTINUED							
<u>INTERNATIONAL COMMISSIONS</u>							
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		\$52,341.22		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1962 1961 1960	19	1069		41,277.68 7.007	\$604,000.00	
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		9,315,008.07	⁸ 13,167,830.00	⁹ \$550,000.00*
TRANSFER TO: CORPS ON ENGINEERS, CIVIL	NO YEAR	9619	1078		150,247.40		¹⁰ 550,000.00
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1962 1961 1960	19	1082		21,654.16 5,232.82	415,000.00	¹¹ 228,750.00*
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1962	1419	1082	08			¹² 135,800.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1962 1961 1960	7519	1082	03	12,988.30 14,450		¹² 92,950.00
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1962 1961 1960 PRIOR YEARS	19	1084		178,288.61 23,451.35	1,950,000.00	28,220.31* 28,220.31
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086		50,377.79		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9619	1086		21,510.62		
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1962 1961 1960	19	1087		109,399.70 5,465.45	1,910,000.00	
TOTAL, INTERNATIONAL COMMISSIONS					9,992,457.74	18,046,830.00	
<u>EDUCATIONAL EXCHANGE</u>							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1962 1961 1960 PRIOR YEARS	19	1128		10,530,532.36 572,970.95 86,057.46	¹³ 26,999,055.00	¹⁴ 1,903,577.00* ¹⁵ 52,145.92* 52,220.75
TRANSFER TO: LIBRARY OF CONGRESS	1962 1961 1960	0319	1128		5,897.55 550.78		¹⁶ 17,730.00 ¹⁷ 7,483*
COMMERCE	1962	1319	1128				¹⁸ 10,000.00
INTERIOR, NATIONAL PARK SERVICE	1962	1419	1128	10			¹⁸ 6,000.00
LABOR	1962 1961 1960 PRIOR YEARS	1619	1128		218,318.84 37,912.78 9,500.00		¹⁸ 410,437.00 1,000.29* 1,000.29
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1962 1961 1960 PRIOR YEARS	7519	1128	02	294,208 1,199,912.51 85,352.80		¹⁸ 1,459,410.00 1,003.55* 1,003.55
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM	1962	19	1141			4,000,000.00	
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	PRIOR YEARS	19	1132		387,814.80		

See footnotes on pages 314-315

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$ 52,341.22		\$ 22,925.72		\$ 29,415.50
\$ 57,322,862 40,818.10	\$ 30,357 420.08 70.07	30,467.81 39.50	\$ 8,401.95 39.50	22,065.86		
61,404,672						
7,382,405.46		14,550,432.61	3,100,882.75	5,272,869.98		10,922,262.88
48,489,773 7,867,303.19		21,534,967	24,712.16	31,135.96	\$ 10,572.00	170,073.55
15,310,618 19,152.27 5,180.32	323.36 2,460.49 52.50	32,820.46 41.40		33,570.46 41.40	75.00	
1,355,734.2	226.58					
699,453.4 12,450.32 60.00	266,253 421.38 84.50	20,342.13 116.60	9,980.81	10,361.32 116.60		
395,467.85						
1,600,526.01 17,198,932 27.31	1,350.11 3,221.91 203.73	348,123.88 3,077.38	1,589,012.7 11,430	190,888.02 2,963.08	1,665.41	
1,772,542.64		28,220.31	28,220.31			
1,600.00		48,777.79				48,777.79
1,888,408 20,484.08		2,626.54		52.19		2,574.35
1,772,373.09 81,660.81	29,531.91 13,550.20 5,465.45	108,095.00 14,188.69		108,095.00 14,188.69		
1,854,033.90						
125,238,783.8	60,348.37	15,455,060.99	3,331,253.05	963,691.28	12,987.41	11,173,104.07
15,703,230.39 9,053,685.95 12,111,160 1,630.14	215,764.88 574,438.88 399,713.43 57,503.19	9,176,482.73 9,024,075.3	299,367.69 46,228.69	8,965,455.90 861,806.56	88,340.86 5,627.72	
5,488.23 3,712.11 475.95		12,241.77 2,185.44	12,241.77 2,185.44		51.89	
6,000.00		10,000.00	10,000.00			
258,036.09 146,345.79 29,413.4	7,032.79 33,971.15 8,500.00	152,400.91 64,940.26	1,675,624.1 66,767.50		15,161.50 1,827.24	
31,209.4*	4,649.13	2,000.29	2,000.29			
49,343,375 1,121,255.38 10,913.37	7,333.19 10,491.00 73,435.88	958,643.06 68,166.13	2,017.20	956,665.86 68,166.13	4,000	
26,925,139.15		1,003.55		1,003.55		
2,393,374.86	228,704.00	1,377,921.14		1,377,921.14		
94,240.74	207,407.40	86,166.66	86,166.66			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>EDUCATIONAL EXCHANGE-CONTINUED</u>							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19	1135		\$39,009,205.10	\$ 7,400,000.00	
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19	1136		8,595,766.42	3,300,000.00	
SPECIAL FUND ACCOUNTS							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		12,357,797		19 \$55,197.00*
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03	195148				20 6,760.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195148		102,159.17		20 48,437.00
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		823,511.55	396,049.36	21 123,837.53*
TRANSFER TO: LABOR	NO YEAR	16	195149		17,827.86		22 29,540.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149		50,655.26		22 40,024.12
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149		45,401.43		22 54,273.41
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	195149		2,183.00		
TOTAL, EDUCATIONAL EXCHANGE					61,908,050.67	42,095,104.36	
GENERAL FUND ACCOUNTS OTHER							
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			1,000,000.00	23 1,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	191129	02	2,717,720.79		24 1,000,000.00
PRESENTATION OF A STATUE TO URUGUAY, STATE	1961	19	1137		13,835.00		
PAN AMERICAN HEALTH ORGANIZATION BUILDING SITE, STATE	1962	19	1138			217,150.00	25 217,150.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	47	191138				26 217,150.00
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1961				875,000.00		
	1962	19	2026			1,930,000.00	
TOTAL, OTHER					3,606,555.79	3,147,150.00	
TOTAL, DEPARTMENT OF STATE					131,369,246.42	309,167,595.03	

See footnotes on pages 314-315

DEPARTMENT OF STATE

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 11,450,470.05		\$ 3,495,873.505	\$ 37,413,688	\$ 7,493,899.89		\$ 27,427,421.48
6,617,211.30		5,278,555.12	26,283,501.2	2,650,205.00		
198,900.09		48,490.88		845.63*	\$ 300.00	49,636.51
36,507.0		3,109.30	3,109.30			
132,794.23		17,801.94	17,969.7			16,004.97
156,335.02						
50,487,048		59,085,290	34,867,62	39,034,357		165,641.71
38,144.82		9,223.04	8,797.37			42,567
90,636.21		431.7				431.7
39,315.40		60,359.44		47,789.40		12,570.04
2183.00						
675,149.91						
48,311,921.03	\$ 1,828,944.92	53,862,289.08	34,115,653.7	22,890,329.37	111,349.21	27,671,743.55
1,138,188.34		2,579,532.45	2,505,969.48	73,562.97		
1,138,188.34						
127,400.00		1,095.00		1,095.00		
217,150.00						
875,000.00						
1,092,150.00						
1,930,000.00						
417,307.834		2,580,627.45	2,505,969.48	74,657.97		
306,563,860.23	27,351,435.41	130,458,625.81	23,903,681.24	80,957,652.74	14,715,673.62	40,312,965.45

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

DEPARTMENT OF STATE -- FOOTNOTES

- 1 Represents:
 Appropriation----- \$137,700,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353) and September 26, 1961
 (75 Stat. 638), \$831,937.00 to the follow-
 ing accounts:
 Arms Control and Disarmament Activities,
 State, 1962----- 831,100.00
 Operating Expenses, Public Buildings
 Service, General Services Administration,
 1962----- 837.00
- 2 Transferred, act August 31, 1960 (74 Stat. 557), from "Exten-
 sion and Remodeling, State Department Building (Transfer to
 General Services Administration), no year."
- 3 Transferred act August 31, 1960 (74 Stat. 557), to "Extension
 and Remodeling, State Department Building, no year."
- 4 Re-established from surplus fund, act July 25, 1956 (70 Stat.
 648).
- 5 Subject to disposition by the administrative agency.
- 6 Represents excess of reimbursements over obligations which
 are unavailable for obligation.
- 7 Reappropriated, act September 30, 1961 (75 Stat. 745).
- 8 Represents:
 Appropriation----- \$13,173,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 5,170.00
- 9 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."
- 10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construc-
 tion, International Boundary and Water Commission, United
 States and Mexico, State, no year."
- 11 Transferred, act September 21, 1961 (75 Stat. 549),
 \$228,750.00 to the following accounts:
 American Sections, International Commissions,
 State, 1962:
 Transfer to:
 Interior, Geological Survey----- \$135,800.00
 Health, Education, and Welfare,
 Public Health Service----- 92,950.00
- 12 Transferred, act September 21, 1961 (75 Stat. 549), from
 "American Sections, International Commissions, State, 1962."
- 13 Represents:
 Appropriation----- \$27,000,000.00
 Appropriation transfer, act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962."----- 945.00
- 14 Transferred, acts January 27, 1948 (62 Stat. 9) and September
 21, 1961 (75 Stat. 549), to the following accounts:
 International Educational Exchange Activities, State,
 1962:
 Transfer to:
 Library of Congress----- \$17,730.00
 Commerce----- 10,000.00
 Interior, National Park Service----- 6,000.00
 Labor----- 410,437.00
 Health, Education, and Welfare, Office
 of Education----- 1,459,410.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

DEPARTMENT OF STATE -- FOOTNOTES -- CONTINUED

- 15 Transferred, acts January 27, 1948 (62 Stat. 9) and July 13, 1959 (73 Stat. 186), \$74.83 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1960," and \$52,220.75 to "International Educational Exchange Activities, State, Prior Years."
- 16 Transferred, acts January 27, 1948 (62 Stat. 9); September 21, 1961 (75 Stat. 549), from "International Educational Exchange Activities, State, 1962."
- 17 Transferred, acts January 27, 1948 (62 Stat. 9); July 13, 1959 (73 Stat. 186), to "International Educational Exchange Activities, State, 1960."
- 18 Transferred, acts January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 549), from "International Educational Exchange Activities, State, 1962."
- 19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$55,197.00 to the following accounts:
 Educational Fund, Interest Payments by the Government of India, State, no year:
 Transfer to:
 Library of Congress----- \$6,760.00
 United States Information Agency----- 48,437.00
- 20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year."
- 21 Transferred, act January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 532), \$123,837.53 to the following accounts:
 Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State:
 Transfer to:
 Labor----- \$29,540.00
 United States Information Agency----- 40,024.12
 Health, Education, and Welfare----- 54,273.41
- 22 Transferred, acts January 27, 1948 (62 Stat. 9) and September 21, 1961 (75 Stat. 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."
- 23 Transferred, act September 21, 1961 (75 Stat. 550), to "Rama Roads, Nicaragua, State (Transfer to Commerce, Public Roads), no year."
- 24 Transferred, act September 21, 1961 (75 Stat. 550), from "Rama Roads, Nicaragua, State, no year."
- 25 Transferred, act September 30, 1961 (75 Stat. 746), to "Pan American Health Organization Building Site, State (Transfer to General Services Administration), 1962."
- 26 Transferred, act September 30, 1961 (75 Stat. 746), from "Pan American Health Organization Building Site, State, 1962."
- 27 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$3,515,979.23
 Restoration of unobligated balances withdrawn from general fund accounts act, July 25, 1956 (70 Stat. 648)----- -1,623.82
 Total----- 3,514,355.41

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	FIN				
GENERAL FUND ACCOUNTS							
TREASURY DEPARTMENT							
<u>OFFICE OF THE SECRETARY</u>							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1962	20	0101				
	1961			\$ 234,996.09	¹ \$4,267,758.00		
	1960			1,868.13			\$ 1,324.7*
	PRIOR YEARS			69,367			1,324.7
SUBTOTAL				237,557.89	4,267,758.00		
<u>MISCELLANEOUS ACCOUNTS</u>							
<u>OFFICE OF THE SECRETARY</u>							
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK: CALLABLE SHARES ²							
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION ³							
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA ⁴							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS ³							
POST-WAR REFUNDS OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR	20	0950		857.15		
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0950		857.15		
SPECIAL FUND ACCOUNTS							
LOSSES IN MELTING GOLD ⁵							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810	8,213.54	6,000.00		
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815	37,307.45			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170	1,775,230.97			
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171	15,915.20			⁷ 140,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171	249,560,000.00			⁷ 140,000.00
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4125				⁹ 294,567.85
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	20	4125				¹⁰ 200,000
<u>INTRAGOVERNMENTAL FUNDS</u>							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904				
SUBTOTAL				251,396,667.16	6,000.00		296,567.85
TOTAL, OFFICE OF THE SECRETARY				251,634,225.05	4,273,758.00		296,567.85
GENERAL FUND ACCOUNTS							
<u>BUREAU OF ACCOUNTS</u>							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1962	20	1800		25,700,000.00		
	1961			4,885,732.26			
	1960			25,333.35			
	PRIOR YEARS			847.38			
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1962	20	1801		¹¹ 3,716,242.00		
	1961			367,854.64			
	1960			5,200			5,200*
	PRIOR YEARS			1,260			5,200

See footnotes on pages 324-325

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 395010380 23226835 173566 89827 <u>418500608</u> 418500608	\$ 817474 173612 <u>20460*</u> 970626	\$ 30947946 99162 <u>13247</u> 31060355	\$ 3886275	\$ 31420661 99162 <u>13247</u> 31533070	\$ 4358990	
85715 85715						
1110342		311012		64319		\$ 246693
3678		3727067				3727067
138018171*	⁶ 250000000	65541268	⁸ 25420251	⁸ 8170437	⁸ 28888576	⁸ 60839156
13762646*		1354166	⁸ 130834290	⁸ 656250	⁸ 144961	⁸ 24840008587
13762646*		24970000000				
27410149*	⁶ 36034040	20832894		⁸ 3832894		⁸ 17000000
27410149*	¹⁰ 200000					
7732*		7732		7600		132
178084678*	286234040	25061774139	156254541	12731500	29033537	24921821635
240415930	287204666	25092834494	160140816	44264570	33392527	24921821635
1969684050 482396292 792727 61204 <u>2452934273</u>	108136882 4852171 1740608 23534	492179068 1324763	48053093	444449575 1324763	323600	
324886962 36697117 <u>361584079</u>	17170526 14327	29566712 74020 6460	3421915	26199897 74020 6460	55100	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
BUREAU OF ACCOUNTS-CONTINUED							
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807			\$ 1,179,243.16	
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	1807			1,179,243.16	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		\$ 239,926		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			10,356,843.28	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		6322,175	3,218,180.51	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			33,365,731.26	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		8,052.09		
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			17,206.60	
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20	1753			77,530.35	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			2,745,036.65	
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20	1752			2,056,745.49	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		126,191.73	12,372,974.22	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		388,978	1,389,831.40	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		68,093.6	707,269.27	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		91,575.90		
TOTAL, BUREAU OF ACCOUNTS					5,581,972.10	83,723,591.03	
GENERAL FUND ACCOUNTS							
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1962	20	0560			134,983,600.00	
	1961				4,340,409.39		
	1960				488,917		\$ 1,732,45*
	PRIOR YEARS				12,399.04		1,732,45
TOTAL, BUREAU OF THE PUBLIC DEBT					4,357,697.60	47,983,600.00	
OFFICE OF THE TREASURER							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1962	20	2000			16,925,000.00	
	1961				587,603.28		
	1960				407.88		407.88*
	PRIOR YEARS				189.12		407.88
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		124,525		
TOTAL, OFFICE OF THE TREASURER					589,445.53	16,925,000.00	

See footnotes on pages 324-325

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]				
		Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,179,243.16 1,179,243.16		\$ 239,926		\$ 239,926		
10,356,843.28						
2,698,180.51		583,221.75		583,221.75		
3,336,573.126						
5,188.88		7,533.21		7,533.21		
172,066.60						
441,367.9		333,935.6		333,935.6		
274,503.665						
20,567.45.49						
469,115.79	\$ 44.13	30,006.03		30,006.03		
1,389,831.40		3,889.78		3,889.78		
354,734.28		359,344.35		359,344.35		
67,252.75		24,323.15				\$ 24,323.15
81,710,517.20	1,319,424.61	6,275,621.32	\$ 514,750.08	5,740,335.09	\$ 3,787.00	24,323.15
42,880,564.70 4,267,335.65 804.10* 876.89* 47,146,219.36	586,802.92 43,016.50 3,960.82 1,453.31	4,516,232.38 30,057.24 13,555.07	403,213.02 9,500.13	4,113,268.60 20,557.11 13,555.07	249.24	
47,146,219.36	635,233.55	4,559,844.69	412,713.15	4,147,380.78	249.24	
15,129,738.28 580,760.89	644,811.07 5,712.88	1,150,450.65 1,129.51	57,604.63	1,076,647.69 1,129.51	16,198.33*	
15,710,499.17		597.00		597.00		
80.86*		1,326.11			\$ 37,623.62	\$ 38,949.73
15,710,418.31	650,523.95	1,153,503.27	57,604.63	1,078,374.20	21,425.29	38,949.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 (not footnoted)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
<u>BUREAU OF CUSTOMS</u>							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1962	20	0602		14 63 280 505.00		
	1961			\$4,084,591.18			
	1960			1295 410		\$1,483.76*	
	PRIOR YEARS			100,347.52		1,483.76	
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603		29,319,401.50		
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0603		29,319,401.50		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607	300.00 000			
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1962	20	3906				
TOTAL, BUREAU OF CUSTOMS				4,497,892.80	63,280,505.00		
GENERAL FUND ACCOUNTS							
<u>INTERNAL REVENUE SERVICE</u>							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1962	20	0902		15 450 912 221.00		
	1961			27,222,709.91			
	1960			82,208.35		31,258.20*	
	PRIOR YEARS			43,498.57		31,258.20	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903		6,235,124,148.99		
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20	0903		6,235,124,148.99		
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904		67,868,404.46		
SPECIAL FUND ACCOUNTS							
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR	20	5736				
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737	2,839,636.28	33,328,221.44		
TOTAL, INTERNAL REVENUE SERVICE				30,188,053.11	552,108,846.90		
GENERAL FUND ACCOUNTS							
<u>BUREAU OF NARCOTICS</u>							
SALARIES AND EXPENSES BUREAU OF NARCOTICS	1962	20	1100		4,462,000.00		
	1961			278,840.60			
	1960			56,390			
	PRIOR YEARS			1,415.85			
TOTAL, BUREAU OF NARCOTICS				280,820.35	4,462,000.00		
<u>UNITED STATES SECRET SERVICE</u>							
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1962	20	1406		358,000.00		
	1961			28,547.99			
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20	1407		269,496.62		
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1962	20	1408		4,800,000.00		
	1961			345,893.32			
	1960			17,468			
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1962	20	1409		1,148,000.00		
	1961			74,217.79			
TOTAL, UNITED STATES SECRET SERVICE				448,833.78	6,575,496.62		

See footnotes on pages 324-325

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1962		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$58,677,830.59 4,009,200.27 10,243.32 1,394.71 <u>62,698,668.89</u>	\$71,172.23 41,449.79 1,227.02 2,051.47	\$4,531,502.18 33,941.12 <u>98,385.10</u>	\$637,065.97 26,243.54	\$5,025,377.65 16,431.26 <u>103,452.58</u>	\$1,130,941.44 8,733.68 <u>5,067.48</u>	
29,319,401.50 29,319,401.50						
		300,000.00				\$300,000.00
<u>62,698,668.89</u>	<u>115,900.51</u>	<u>4,963,828.40</u>	<u>663,309.51</u>	<u>5,145,261.49</u>	<u>1,144,742.60</u>	<u>300,000.00</u>
416,109,946.78 26,963,684.76 56,870.53 3,924.09 <u>443,134,426.16</u>	1,358,496.10 59,338.34 165,920.38* 853,434	33,443,778.12 199,686.81 <u>62,298.34</u>	3,891,123.71 46,443.02	30,566,155.90 156,016.12 <u>62,681.98</u>	1,013,501.49 2,772.33 <u>38,364</u>	
6,088,465,568.43 6,088,465,568.43	¹⁷ 146,658,580.56 ¹⁸ 146,658,580.56					
6,780,631,173	¹⁷ 62,092.73					
29,776,857.11		6,391,000.61		6,391,000.61		
<u>540,717,595.00</u>	<u>1,482,541.13</u>	<u>40,096,763.88</u>	<u>3,937,566.73</u>	<u>37,175,854.61</u>	<u>1,016,657.46</u>	
4,097,223.30 259,283.08 572.34* <u>4,355,934.04</u>	26,702.86 13,946.27 1,136.24 341.9	338,073.84 5,611.25 <u>1,381.66</u>	21,355.98	361,880.89 5,611.25 <u>1,381.66</u>	45,163.03	
<u>4,355,934.04</u>	<u>41,819.56</u>	<u>345,066.75</u>	<u>21,355.98</u>	<u>368,873.80</u>	<u>45,163.03</u>	
327,818.44 28,489.43 <u>356,307.87</u>	2,458.60 58.56	27,722.96	3,334.84	24,388.12		
<u>269,496.62</u>						
4,617,543.52 321,597.33 28.67 <u>4,939,169.52</u>	4,069.26 23,593.48 146.01	178,387.22 7,025.1	3,131.49	199,497.14 7,025.1	24,241.41	
1,070,421.77 74,172.25 <u>1,144,594.02</u>	418.73 45.54	77,159.50	4,851.50	72,308.00		
<u>6,709,568.03</u>	<u>30,790.18</u>	<u>283,972.19</u>	<u>11,317.83</u>	<u>296,895.77</u>	<u>24,241.41</u>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) factotated
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
BUREAU OF THE MINT							
SALARIES AND EXPENSES, BUREAU OF THE MINT	NO YEAR	20	1616		\$ 229 244		
	1962					19	\$ 6 138 000.00
	1961				1 269 78 440		
	1960				13 06 1 67		
	PRIOR YEARS				15 376		\$ 13 06 1 67*
							13 06 1 67
SPECIAL FUND ACCOUNTS							
SILVER PROFIT FUND	NO YEAR	20	5729		394.15 921	305.84 079	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20	5811		275.89 688	324.10 312	
TOTAL, BUREAU OF THE MINT					1 955 348 36	6 767 943 91	
GENERAL FUND ACCOUNTS							
BUREAU OF ENGRAVING AND PRINTING							
EMERGENCY REPAIRS TO THE BUREAU OF ENGRAVING AND PRINTING ANNEX BUILDING TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	1305		1 126 26 881		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20	4502		3 291 625 41		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4720	4502		244 500		
TOTAL, BUREAU OF ENGRAVING AND PRINTING					4 420 33 922		
GENERAL FUND ACCOUNTS							
COAST GUARD							
OPERATING EXPENSES, COAST GUARD	NO YEAR	20	0201		25 418 18 115	22 211 877 681 00	59 478 459*
	PRIOR YEARS				1 193 08 662		59 478 459
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20	0240		55 037 86 647	39 000 000 00	23 222 504 76
TRANSFER TO: NAVY	NO YEAR	17200	240		229 93 623		24 175 000 00*
ARMY	NO YEAR	21200	240		876 138 21		24 475 047 6*
RETIRED PAY, COAST GUARD	1962	20	0241			31 350 000 00	
	1961				15 43 218		
	1960						
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		1 521 259 97	16 000 000 00	6 075 2*
	PRIOR YEARS				6 35 140		6 075 2
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		2 501 88 670		
COAST GUARD YARD FUND	NO YEAR	20	4743		2 834 40 275		
TOTAL, COAST GUARD					89 634 54 168	298 227 681 00	
GENERAL FUND ACCOUNTS							
PUBLIC DEBT INTEREST							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			91 19 759 80 801	
TOTAL, TREASURY DEPARTMENT					393 589 169 58	10 204 088 23 047	296 56 785

See footnotes on pages 324-325

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]				
		Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$2292.44 5206884.49 1108911.71 38.40	\$16,869.28 2017,062.18* 1638.40*	\$91424623 17793487	\$304533.40 907.95	\$615,791.43 177,026.92	\$ 6,078.60	
6318127.04		13215.43	862.65	12352.78		
560689.50		139310.50				\$ 139,310.50
432576.48		167,423.52				167,423.52
7311393.02	231.30*	1,412,130.55	306,304.00	805,171.13	6,078.60	306,734.02
644783.63		481,485.18	7,612.14	40,075.03		433,798.01
2261466*		3,314,240.07	81,330,728.90	83,791,285.04	82,520,769.67	87,712,995.80
24,450.00 201,696.6*						
624613.97		3,795,725.25	1,338,341.04	3,831,360.07	2,520,769.67	1,146,793.81
207,633,525.91 75,200,779 208,385,533.70	1,312,612.65 88,573.05	27,754,939.00 947,290.37	17,704,263.84 798,180.50	12,219,014.83 19,497,571	2,168,339.67 45,865.84	
27,949,904.87		66,310,466.36	38,226,465.58	3,131,505.64	231,487.83	25,183,982.97
1,144.91		53,791.32	16,441.01			37,350.31
527,627.76 28,478,677.54		301,005.69	18,668.48			282,337.21
30,770,265.50 220,190.8 30,561.7 53,268.6*	485,498.87 166,586.90* 163,056.17* 53,268.6	94,235.63		100,628.70 3,052.83	6,393.07 4,944.90	21,189.207 21,215.9113
30,790,013.89					2,159.113	
15,899,347.83 3,694.74 15,903,042.57	65,293.18 26,566.6	1,556,011.44 60,752	179,704.54	1,377,200.33 60,752	89,343	
26,901,377*		2,770,900.47	881,159.644	81,973,570.62	81,308,505.00	81,294,238.41
568,951.51		2,265,451.24	81,273,665.69	83,463,337.66	82,545,156.84	87,360,473
28,385,720.544	1,950,318.20	102,054,699.04	59,028,986.08	22,463,893.84	6,333,177.71	26,894,996.83
9,119,759,808.01						
10,173,006,100.57	259,098,367.05	415,869,500.28	67,893,657.19	81,496,046.48	11,450,217.28	277,930,013.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS - CONTINUED							
MEMORANDUM							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND PERMANENT APPROPRIATION							
	NO YEAR	20	0575		\$12,348,414.718.90	\$680,849,085.47	
SPECIAL FUND ACCOUNTS							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS							
	NO YEAR	20	5080		1.041.00	3.962.01	\$8,000.00*
TOTAL STATUTORY PUBLIC DEBT RETIREMENT							
					12,348,415.759.90	680,858,047.48	8,000.00*

TREASURY DEPARTMENT -- FOOTNOTES

- | | |
|--|--|
| <p>1 Represents:
 Appropriation----- \$4,100,000.00
 Appropriation transfer, Reorganization Plan No. 26, Sections 1, 2, of 1950, July 31, 1950 (64 Stat. 1280, 1281), \$167,758.00 from the following accounts:
 Salaries and Expenses:
 Bureau of the Mint, 1962----- 112,000.00
 Bureau of Accounts, Treasury, 1962----- 55,758.00</p> <p>2 Represents net of restorations \$898.27 and withdrawals of \$693.67.</p> <p>3 Stated under the chapter "Funds Appropriated to the President."</p> <p>4 Stated under separate chapter for "District of Columbia."</p> <p>5 Stated under "Trust Fund Accounts."</p> <p>6 Capital transfers to miscellaneous receipts.</p> <p>7 Represents repayments to Treasury.</p> <p>8 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>9 Transferred, act October 4, 1961 (75 Stat. 773), \$296,567.85 from "Federal Farm Mortgage Corporation Fund, no year," and \$2,000.00 repayment of borrowings.</p> <p>10 Represents repayment of borrowings that cannot be reborrowed under existing laws.</p> | <p>11 Represents:
 Appropriation----- \$3,772,000.00
 Appropriation transfer, Reorganization Plan No. 26, Section 1, 2 of 1950, July 31, 1950 (64 Stat. 1280, 1281), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1962"----- 55,758.00</p> <p>12 For detail, see Part IV, Table 3.</p> <p>13 Represents:
 Appropriation----- \$48,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 16,400.00</p> <p>14 Represents:
 Appropriation----- \$63,325,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 44,495.00</p> <p>15 Represents:
 Appropriation----- \$452,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 1,087,779.00</p> |
|--|--|

TREASURY DEPARTMENT
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

		[Negative items are indicated by an asterisk (*)]				
Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		\$1302926380437				
		200301				\$200301
		1302926580738				200301

TREASURY DEPARTMENT -- FOOTNOTES -- CONTINUED

- | | |
|---|--|
| <p>16 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>17 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).</p> <p>18 Consisting of refunds applicable to the following funds:
 Federal Old-Age Survivors Insurance
 Trust Fund----- \$129,760,000.00
 Federal Disability Insurance Trust Fund---- 11,907,500.00
 Unemployment Trust Fund----- 4,991,080.56</p> <p>19 Represents:
 Appropriation----- \$6,250,000.00
 Appropriation transfer, Reorganization Plan
 No. 26, Sections 1, 2 of 1950, July 31,
 1950 (64 Stat. 1280, 1281), to "Salaries
 and Expenses, Office of the Secretary of
 the Treasury, 1962"----- 112,000.00</p> <p>20 Represents net of restorations \$18,093.57 and withdrawals of \$1,031.39.</p> <p>21 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>22 Represents:
 Appropriation----- \$212,000,000.00
 Appropriation transfer act August 17, 1961
 (75 Stat. 353), to "Operating Expenses,
 Public Buildings Service, General Services
 Administration, 1962"----- 122,319.00</p> | <p>23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$222,504.76 from "Acquisition, Construction, and Improvements, Coast Guard, Transfer to:
 Navy, no year----- \$175,000.00
 Army, no year----- 47,504.76</p> <p>24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvement, Coast Guard, no year."</p> <p>25 Represents:
 Unobligated balances withdrawn from general
 fund accounts, act July 25, 1956 (70 Stat.
 648)----- \$6,208,527.61
 Restoration of unobligated balances with-
 drawn from general fund account, act
 July 25, 1956 (70 Stat. 648)----- -34,593.69
 Capital transfer to miscellaneous receipts--- 2,860,340.40
 Repayments made to Treasury that cannot be
 reborrowed under existing laws----- 2,000.00
 Carried to the surplus fund, act March 3,
 1795 (1 Stat. 437)----- 62,092.73</p> <p style="text-align: right;">Total----- <u>9,098,367.05</u></p> |
|---|--|

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		SEC					
GENERAL FUND ACCOUNTS							
ATOMIC ENERGY COMMISSION							
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89	0101		\$ 984,596,221.77	\$ 235,197,934.00	² \$ 26,383,096.22*
TRANSFER TO:							
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	1389	0101	17	534,700.66		³ 3,286,000.00
INTERIOR, MINES	NO YEAR	1489	0101	09	17,574.11		³ 337,700.00
ARMY	NO YEAR	2189	0101		13,132,681.15		³ 22,759,396.22
PLANT ACQUISITION AND CONSTRUCTION, ATOMIC ENERGY COMMISSION	NO YEAR	89	0103		458,997,307.50	195,360,000.00	⁵ 11,451,986.8*
TRANSFER TO:							
COMMERCE:							
PUBLIC ROADS	NO YEAR	1389	0103	02	375,000.00		⁶ 917,000.00
MARITIME ADMINISTRATION	NO YEAR	1389	0103	17	3,904,953.71		
ARMY	NO YEAR	2189	0103		1,283,620.05		⁶ 228,198.68
TOTAL, ATOMIC ENERGY COMMISSION					1,462,842,058.95	254,733,793.400	

ATOMIC ENERGY COMMISSION -- FOOTNOTES

1 Represents:
 Appropriation----- \$2,352,001,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"--- 23,066.00

2 Transferred, act September 30, 1961 (75 Stat. 730), to "Operating Expenses, Atomic Energy Commission:"
 Transfer to:
 Commerce, Maritime Administration, no year----- \$3,286,000.00
 Interior, Mines, no year----- 337,700.00
 Army, no year----- 22,759,396.22

ATOMIC ENERGY COMMISSION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 250304585035		\$ 807.14520920	\$ 698067.60157	\$ 193373544.96	\$ 139.26187237	\$ 54965935.04
304247969		778220.97	513596.88	107.169.00		157.455.09
333501.77		2177234	1898.09	1343050		6443.75
2219375258		13698324.79	4 13473004.04			225320.75
252861558439						
27306261821		380.14949061	220739.178.96	24676727.25	161907.92	134895492.32
293699.14		998300.86	944.414.58	29537.00		24349.28
3008965.55		895988.16	515876.55	1504.63	22746.00	401352.98
649865.52		861953.21	4 460362.25			401590.96
277015148.42						
280563073281		1204549260.14	4 934715932.92	218201913.34	139.446526.29	191077940.17

ATOMIC ENERGY COMMISSION -- FOOTNOTES -- CONTINUED

- 3 Transferred, act September 30, 1961 (75 Stat. 730), from "Operating Expenses, Atomic Energy Commission, no year."
- 4 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
- 5 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,"
Transfer to:
Commerce, Public Roads, no year----- \$917,000.00
Army, no year----- 228,198.68

- 6 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."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) associated
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION AGENCY							
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		\$ 57,718,340.98	1 \$ 59,990,500.00	2 \$ 41,524.00
TRANSFER TO: ARMY	PRIOR YEARS				15,060.02		
	NO YEAR	2169	1300		42,524.00		3 41,524.00*
OPERATIONS, FEDERAL AVIATION AGENCY	1962	69	1301		42,330,114.75	4 433,386,099.00	5 35,000.00*
	1961				1,711,503.41		
	1960						8 62,074.24*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59				766,018.77		8 62,074.24
	PRIOR YEARS						
	1962	4769	1301		71,000.00		6 35,000.00
	1961						
FACILITIES AND EQUIPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		272,861,748.18	8 119,986,498.00	
OPERATION AND MAINTENANCE, DULLES INTERNATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1962	69	1316			1,975,000.00	
	1961				1,391,894.88		
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1962	69	1315			3,225,000.00	
	1961				843,572.26		
	1960				41,570.10		
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		3,809,172.53	4,200,000.00	9 1,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1369	1328	02	201,063.39		10 1,000,000.00
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		3,387.39		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		25,360.95		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		30,480,759.63	20,100,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		938,794.76		
GRANTS IN AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	NO YEAR	69	1356		3,123,718.55	75,000,000.00	
	PRIOR YEARS						
GRANTS IN AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		26,936,264.83	70,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		117,000,000.00		
APPROPRIATIONS APPLIED	NO YEAR	69	1357			70,000,000.00*	
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1358			11,000,000.00	
TOTAL FEDERAL AVIATION AGENCY					560,315,839.38	728,863,097.00	

FEDERAL AVIATION AGENCY -- FOOTNOTES

- | | |
|---|---|
| <p>1 Represents:
 Appropriation----- \$60,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 9,500.00</p> <p>2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Federal Aviation Agency (Transfer to Army), no year."</p> <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Federal Aviation Agency, no year."</p> | <p>4 Represents:
 Appropriation----- \$434,300,000.00
 Appropriation transfer, act August 7, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 913,901.00</p> <p>5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Agency (Transfer to General Services Administration), 1962."</p> |
|---|---|

FEDERAL AVIATION AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 48,357,696.72 136,197.00	\$ 1,440.32	\$ 69,392,668.26	\$ 38,291,009.72	\$ 6,036,656.62	\$ 3,094,385.97	\$ 28,159,387.89
1,000.00						
48,372,316.42						
38,302,055.75 39,828,144.32 795,736.60	3,989,977.78 1,004,826.37 53,692.57	46,340,565.47 1,497,144.06	22,784,735.56 1,545,799.23	29,807,319.41 77,461,597	6,251,489.50 823,271.14	
295,479.26	105,978.07	1,226,635.68	1,245,544.95	9,797.73	28,707.00	
1,000.00	7 3,000.00*	35,000.00	35,000.00			
423,940,915.93		73,000.00	73,000.00			
137,018,156.93		255,830,089.25	115,103,336.77	5,147,002.42	8,444,750.64	144,024,500.70
924,311.86 1,108,019.76 2,032,331.62	16,688.15 19,881.08	1,033,999.99 263,994.04	931,538.00 263,977.84	102,543.99 1,620	8,200	
2,712,290.36 585,370.43 41,570.10 3,339,230.89	4,211.08 16,137.22	508,498.56 242,064.61	349,747.07 241,853.77	182,940.67 21,084	24,189.18	
1,536,524.38		5,472,648.15	1,018,511.02	45,140.80		4,408,996.33
24,282.56 1,560,806.94		1,176,780.83		4,641.68		1,172,139.15
		3,387.39	3,387.39			
		25,360.95	21,554.94			3,806.01
23,879,707.61		26,701,052.02	18,803,685.29	56,485.50		7,840,881.23
408,589.49 24,288,297.10		530,205.27	14,369.76	4,046.00		511,789.51
76,001.29 936,940.57 1,012,941.86	224,474.24	74,923,998.71 1,967,303.74	41,738,096.71 1,958,461.74	8,842.00		33,185,902.00
56,844,714.88		40,091,549.95	38,463,339.99	1,630,635.54	2,425.58	
		47,000,000.00	33,629,831.36			13,370,168.64
56,844,714.88						
		11,000,000.00	10,800,000.00			200,000.00
698,409,712.57	11 5,434,306.88	585,335,946.93	327,316,781.11	43,810,895.37	18,669,301.01	232,877,571.46

FEDERAL AVIATION AGENCY -- FOOTNOTES -- CONTINUED

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Agency, 1962."
 7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 8 Represents:
 Appropriation----- \$120,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 13,502.00
 9 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 (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 "Construction, Washington National Airport, Federal Aviation Agency, no year."
 11 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$5,437,306.88
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -3,000.00
 Total----- 5,434,306.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
GENERAL SERVICES ADMINISTRATION							
<u>REAL PROPERTY ACTIVITIES</u>							
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1962	47	1000		¹ \$ 179,416,354.63		
	1961			\$ 2,731,475.20			
	1960			120,303.02		\$ 8,789.20*	
TRANSFER TO: ARMY	PRIOR YEARS			48,719.10		8,789.20	
	PRIOR YEARS	2147	1000	100.00			
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	1001	56,295			
REPAIR AND IMPROVEMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1002	39,327,090.65	³ 57,941,300.00	⁴ 1,440,000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	1347	1002 02			⁵ 1,440,000.00	
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1129	595,010.96	3,000,000.00		
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1147	61,416,700.67	⁶ 24,949,000.00		
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1962	47	1148		5,200,000.00		
	1961						
	1960						
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1149	207,928.77	2,715,000.00		
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1151	324,255.73			
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1152	1,948,866,886.4	188,946,500.00		
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1153	1,298,046.48			
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1154	970,391.19	23,700,000.00		
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1155	119,617.32			
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1121		4,500,000.00		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	1143	13,661.27			
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	0100				
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0410				
SPECIAL FUND ACCOUNTS							
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	5671	38,997			

See footnotes on pages 326-329

GENERAL SERVICES ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 177,725,063.54 27,232,546.2 121,300.80 9,918.83	\$ 4,020,303.1 2 71,684.82* 2 9,786.98* 2 9,918.83*	\$ 1,289,260.78 79,905.40	\$ 481,540.73 32,709.77	\$ 1,119,027.47 47,220.23	\$ 311,307.42 2,460	
		57,508.30	100.00	57,408.30		
180,579,537.79		1,000.00		1,000.00		
850.00	2 850.00*	562.95		562.95		
59,398,022.86		37,726,367.79	30,209,504.80	6,790,553.37	19,779.97	\$ 746,089.59
636,715.3 59,461,694.39		80,328.47	46,290.98	7,958.27		260,792.2
33,097,801	41,506.5	3,259,882.30	172,688.66	3,211.4		3,086,872.50
17,296,033.04		69,069,667.63	12,851,543.93	736,441.95	335,809.56	55,817,491.31
46,404,827.4 9,467.95 3,987.50 46,539,381.9	5 59,517.26 2 9,467.95* 2 3,987.50*					
		2,922,928.77				2,922,928.77
133,977.3		310,858.00	295,143.44	5,844.56		9,870.00
71,336,419.95		312,496,768.69	123,982,394.61	12,541,542.28		175,972,831.80
1,271,718.38		26,328.10	5,177.65	6,815.41		14,335.04
91,942.17		24,578,449.02	777,140.00	305.31		23,801,003.71
76,596.29		43,021.03		41,961.23		1,059.80
49,337,854		4,006,621.46	718,684.50	12,530,309		3,162,633.87
184		13,659.43				13,659.43
10.00*	10.00					
7,373.41	2 7,373.41*					
1,112.89	2 1,112.89*	389.97		389.97		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REAL PROPERTY ACTIVITIES—							
CONTINUED							
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4531		\$ 18,310,003.79		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4602		6,466,132.3		
TOTAL, REAL PROPERTY ACTIVITIES					321,018,458.94	\$ 490,368,154.63	
GENERAL FUND ACCOUNTS							
PERSONAL PROPERTY ACTIVITIES							
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1962 1961 1960 PRIOR YEARS	47	0500		489,046.58 4,011.45 2,500	7,410,140.00	\$ 1,000* 1,000
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1962 1961 1960 PRIOR YEARS	47	0501		1,773,049.51 4,320.02 6,523.51	8,301,887.00	3,323.56* 3,323.56
SPECIAL FUND ACCOUNTS							
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1962	47	5256			(9)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4530		38,436,799.77	13,500,000.00	
TRANSFER TO INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	1447	4530 03		5,202,830		
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4672		2,177,843.3		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	1960 PRIOR YEARS	47	3900		34,296.32 62,808.17		3,400.515* 3,400.515
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, PERSONAL PROPERTY ACTIVITIES	1962 1961	47	3931		18,137.306		
TOTAL, PERSONAL PROPERTY ACTIVITIES					41,262,066.02	47,790,100.00	
GENERAL FUND ACCOUNTS							
UTILIZATION AND DISPOSAL ACTIVITIES							
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICE ADMINISTRATION	1962	47	0700			¹² 8,233,400.00	
SPECIAL FUND ACCOUNTS							
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1962 1961 1960 PRIOR YEARS	47	5254		551,467.32 296,451.41	1,209,224.22	18,243.65* 18,243.65
TOTAL, UTILIZATION AND DISPOSAL ACTIVITIES					847,918.73	9,442,624.22	

See footnotes on pages 336-339

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$15594651.47*		\$33904655.26	\$18639860.85	\$63401298.32	\$150077.429.74	\$101940925.83
63881651*		1285429.74	11110.79	111411.16425	11328663.97	11202818.67
319381494.64	\$8515258.4	491153593.09	188212890.71	86295118.10	151073015.26	367718599.54
3497053.25	64388.39	539958.36	338547.31	229791.47	2838.042	
467015.39	20416.57	1614.62	989.74	624.88		
108.65	3892.80					
50.00*	50.00	35.00	10.00	25.00		
3964127.29						
27601052.70	99210.06	2488437.24	601742.92	1930083.70	43389.38	
1677289.72	85141.00	10618.79	797.62	10032.83	211.66	
221.91*	1218.37					
15.57	212.07*	9843.57		9843.57		
29278136.08						
32533616.55	¹⁰ 3684809.90	15718373.32	¹¹ 115421425.62	¹¹ 77802815.35	¹¹ 173627032.93	¹¹ 3859856.26*
33049.84		18978.46				
32566666.39						
554.50	217229.83					
23453.32	² 23162.15*					
17550.00	² 17550.00*	96813.32		96813.32		
41003.32						
641378.55*	121560.14	519818.41	189331.78	342191.68	11705.05	
144209.64	1726.72	35436.70	16.00	35420.70		
497168.91*						
65353318.67	4258919.56	19439927.79	116552860.99	80457642.50	173710719.44	3859856.26*
7437541.39	207305.25	588553.36	37038.65	556037.59	4522.88	
734691.52	¹³ 148599.07	474532.70	409527.00	65005.70		
402692.95	¹³ 269643.26	175.30	97.30	78.00		
8564.50		18243.65	18243.65			
1145948.97						
8583490.36	625547.58	1081505.01	464906.60	621121.29	4522.88	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
<u>RECORDS ACTIVITIES</u>							
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1962	47	0300		14 \$ 13,967,800.00		
	1961			\$ 1,031,089.51			
	1960			1,472.81		\$ 33,224*	
	1958, 59			1,906.59		33,224	
PRIOR YEARS							
TOTAL, RECORDS ACTIVITIES				1,034,468.91	13,967,800.00		
<u>TRANSPORTATION AND COMMUNICATIONS ACTIVITIES</u>							
EXPENSES, FEDERAL TELECOMMUNICATIONS SYSTEM, GENERAL SERVICES ADMINISTRATION	1962	47	0800		(15)		
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1962	47	0900		16 3,960,400.00		
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1962	47	0600				
	1961			134,574.04	(17)		
	1960					925*	
PRIOR YEARS						925	
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES				134,574.04	3,960,400.00		
<u>DEFENSE MATERIALS ACTIVITIES</u>							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533				
	1962			5,726,841.35	18 39,977,300.00		
	1961			10,145,914.87			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080				
				6,177,282.95			
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086				
				100,881.26			
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	1960	47	3917				
TOTAL, DEFENSE MATERIALS ACTIVITIES				22,150,920.43	39,977,300.00		
GENERAL FUND ACCOUNTS							
<u>GENERAL ACTIVITIES</u>							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1962	47	0103		19 1,272,200.00	20 128,000.00	
	1961			17,500.95			
PRIOR YEARS				2,400			
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515				
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515				
				1,377,059.51			
				1,301,962.55			
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1962	47	0105		300,000.00	21 89,944.49*	
	1961			14,216.83			
	1960			4.79			
TRANSFER TO: TREASURY	1962	20470105				22 89,944.49	

See footnotes on pages 332-339

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1295975125 100020334 14839*	\$ 4410947 1729796 128896	\$ 96393928 1358821	\$ 21979781 25665	\$ 76576442 1366554	\$ 2162295 33398	
5094	2 5094*	223883		223883		
1395985714	6264545	97976632	22005446	78166879	2195693	
332816881	15333937	47889182	26099040	22447426	657284	
12490651 19550*	928407 18625	38346	35646	2700		
12471101		925	925			
345287982	16280969	47928453	26135611	22450126	657284	
124752593 2378440117 860273340 3363466050	123805509 804535686 49238342	324126033 814754197 105079805	50336553 590586606 89359124	248549981 228815849 15720681	780254 4648258	\$ 26019753
8814866*		626543161		11 2538		11 626540623
219285		9868841				11 9868841
90357*	90357					
3354780112	977669894	1880372037	730282283	493089049	5428512	662429217
118172582 1635511 728417 120536510	1773341 114584 2 728417*	8554077 2400	1076796	7669492 2400	192211	
5147147		132558804				132558804
4737451 409696		125458804				125458804
17493438 1970258 918867	2381927 2 548575* 2 918388*	1130186	67480	1067706	5000	
8994449 29377012						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
GENERAL ACTIVITIES—CONTINUED							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		\$ 1,003,001.93		
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47	4211		339,813.00		
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE OPERATIONS' FUND, GENERAL SERVICES ADMINISTRATION	1962 1961 1960 PRIOR YEARS	47	3962		1,174,819.36 1,675,560 1,787,795		\$ 7,444* 7,444
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		159,953.43	\$ 100,000.00	
TOTAL GENERAL ACTIVITIES					2,482,063.10	1,672,200.00	12,800.00
TOTAL GENERAL SERVICES ADMINISTRATION					388,930.47 0.17	607,178,578.85	12,800.00

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES

1 Represents:

Appropriation-----\$175,120,000.00
 Appropriation transfer, acts June 30, 1949 (63 Stat. 382) and August 17, 1961 (75 Stat. 353), in total amount of \$5,164,500.00 to the following accounts:
 Salaries and Expenses, Office of Administrator, General Services Administration, 1962----- 218,200.00
 Operating Expenses, Utilization and Disposal Service, General Services Administration, 1962----- 4,443,300.00
 Operating Expenses, Transportation and Communications Service, General Services Administration, 1962----- 503,000.00
 and \$9,460,854.63 from the following accounts:
 Salaries and Expenses, General Accounting Office, 1962----- 115.00
 Conservation Operations, Soil Conservation Service, 1962----- 79,012.00
 Flood Prevention, Soil Conservation Service, no year----- 5,521.00
 Watershed Protection, Soil Conservation Service, no year----- 35,311.00
 Forest Protection and Utilization, Forest Service, 1962----- 278,645.00
 Salaries and Expenses, Agricultural Research Service, 1962----- 71,841.00
 Salaries and Expenses, Statistical Reporting Service, 1962----- 6,994.00
 Salaries and Expenses, Farmers Home Administration, 1962----- 16,100.00
 Great Plains Conservation Program, Agriculture, no year----- 1,753.00
 Salaries and Expenses, Office of the General Counsel, Agriculture, 1962----- 895.00
 Marketing Research and Service, Agricultural Marketing Service, 1962----- 78,135.67
 Operating and Administrative Expenses, Federal Crop Insurance Corporation, 1962----- 11,072.00
 Salaries and Expenses, Office of Field Service, Commerce, 1962----- 14,588.00
 Salaries and Expenses, Bureau of the Census, 1962----- 22,432.00
 Salaries and Expenses, Coast and Geodetic Survey, 1962----- 4,260.00
 Salaries and Expenses, Patent Office, 1962----- 43,652.00

Salaries and Expenses, Weather Bureau, 1962----- \$ 98,781.00
 Research and Development, Weather Bureau, 1962-1964----- 810.00
 Area Redevelopment Assistance, Area Redevelopment Administration, 1962----- 101,770.00
 Salaries and Expenses, Office of the Solicitor, Interior, 1962----- 80.00
 Operation and Maintenance, Southwestern Power Administration, 1962----- 7,120.00
 Construction, Operation and Maintenance, Bonneville Power Administration, no year- 17,789.00
 Operation and Maintenance, Southeastern Power Administration, 1962----- 2,770.00
 General Investigations, Bureau of Reclamation, no year----- 9,615.00
 Construction and Rehabilitation, Bureau of Reclamation, no year----- 177,631.00
 Operation and Maintenance, Bureau of Maintenance, Bureau of Reclamation, 1962- 4,454.00
 Conservation and Development of Mineral Resources, Bureau of Mines, 1962----- 250.00
 Health and Safety, Bureau of Mines, 1962-- 2,203.00
 Management and Protection, National Park Service, 1962----- 9,649.00
 Management of lands and Resources, Bureau of Land Management, 1962----- 416,029.00
 Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1962----- 20,905.00
 Management and Investigations of Resources, Bureau of Commercial Fisheries, 1962----- 19,677.00
 General Administrative Expenses, Bureau of Indian Affairs, 1962----- 46,731.20
 Resources Management, Bureau of Indian Affairs, 1962----- 76,189.34
 Construction, Bureau of Indian Affairs, no year----- 1,661.00
 Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year----- 785.00
 Education and Welfare Services, Bureau of Indian Affairs, 1962----- 52,769.96
 Upper Colorado River Basin Fund, no year- 74,929.00
 Reclamation Fund, Special Fund, no year-- 3,686.00
 Salaries and Expenses, Federal Bureau of Investigation, 1962----- 38,697.00
 Salaries and Expenses, Antitrust Division, Justice, 1962----- 1,755.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 172231.73*	¹⁰ \$700,000.00	\$ 475,233.66		¹¹ \$ 175.50	¹¹ \$ 357,563.32	¹¹ \$ 832,621.48
230,440.5*	¹⁰ 57,025.35					
1,521,076.04*	78,211.82	1,442,864.22	\$ 283,024.95	1,283,932.89	124,093.62	
1,144,832.38	23,907.98	607,900	2,225.00	4,046.12	19,212	
486.41	1,114.75					
375,757.25*		1,862.39	71.50	1,790.89		
47,499.02	¹⁰ 17,247.31	195,207.10	¹¹ 28,797.70	¹¹ 306,382.46	¹¹ 124,493.00	¹¹ 15,480.06*
979,698.17	898,251.93	2,289,113.00	325,561.91	1,683,723.84	608,314.17	888,141.42
445,258,539.92	²³ 16,636,398.99	534,226,910.11	31,334,045,361	174,994,666.27	325,479,386.64	371,371,176.87

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Salaries and Expenses, Bureau of Prisons, 1962-----	\$ 4,800.00	General Operating Expenses, Veterans Administration, 1962-----	\$ 27,018.00
Salaries and Expenses, Immigration and Naturalization Service, 1962-----	51,400.00	Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1962-----	34,820.00
Salaries and Expenses, Bureau of Labor Standards, 1962-----	1,350.00	Medical Care, Veterans Administration, 1962	16,883.00
Salaries and Expenses, Bureau of Labor-Management Reports, 1962-----	7,674.00	Civil Defense, Department of Defense, 1962-	2,406.00
Salaries and Expenses, Office of the Solicitor, Labor, 1962-----	9,167.50	Salaries and Expenses, National Science Foundation, no year-----	209,400.00
Salaries and Expenses, Bureau of Apprenticeship and Training, 1962-----	13,542.00	Salaries and Expenses, Securities and Exchange Commission, 1962-----	38,032.00
Salaries and Expenses, Bureau of Veterans' Reemployment Rights, 1962-----	195.00	Salaries and Expenses, National Capital Transportation Agency, 1962-----	39,249.00
Compliance Activities, Mexican Farm Labor Program, Bureau of Employment Security, 1962-----	8,576.00	Operation and Maintenance, Air Force, 1962-	519,789.00
Salaries and Expenses, Wage and Hour Division, 1962-----	57,355.75	Research, Development, Test, and Evaluation, Air Force, no year-----	3,285.00
Salaries and Expenses, Bureau of Employees' Compensation, 1962-----	35,643.00	Salaries and Expenses, National Labor Relations Board, 1962-----	846,401.00
Operation and Maintenance, Marine Corps, 1962-----	28,600.00	Salaries and Expenses, Renegotiation Board, 1962-----	9,139.00
Operation and Maintenance, Navy, 1962-----	257,000.00	Salaries and Expenses, United States Information Agency, 1962-----	35,060.00
Salaries and Expenses, State, 1962-----	837.00	Research and Development, Federal Aviation Agency, no year-----	9,500.00
Construction, International Boundary and Water Commission, United States and Mexico, State, no year-----	5,170.00	Operations, Federal Aviation Agency, 1962-----	913,901.00
International Educational Exchange Activities, State, 1962-----	945.00	Facilities and Equipment, Federal Aviation Agency, no year-----	13,502.00
Operating Expenses, Coast Guard, no year---	122,319.00	Salaries and Expenses, Civil Aeronautics Board, 1962-----	13,256.00
Administering the Public Debt, 1962-----	16,400.00	Salaries and Expenses, Small Business Administration, 1962-----	63,948.00
Salaries and Expenses, Bureau of Customs, 1962-----	44,495.00	Salaries and Expenses, Office of Field Administration, Office of the Secretary of Health, Education, and Welfare, 1962-----	16,613.00
Salaries and Expenses, Internal Revenue Service, 1962-----	1,087,779.00	Foreign Quarantine Activities, Public Health Service, 1962-----	1,805.00
Operation and Maintenance, Army, 1962-----	1,293,405.00	Accident Prevention, Public Health Service, 1962-----	1,900.00
Operation and Maintenance, Army National Guard, 1962-----	14,747.00	Chronic Diseases and Health of the Aged, Public Health Service, 1962-----	3,131.00
Salaries and Expenses, National Mediation Board, 1962-----	16,927.00	Nursing Services and Resources, Public Health Service, 1962-----	1,900.00
Salaries and Expenses, Civil Service Commission, 1962-----	4,628.00	Air Pollution, Public Health Service, 1962----	210,000.00
Salaries and Expenses, Federal Trade Commission, 1962-----	30,418.00	Milk, Food, Interstate, and Community Sanitation, Public Health Service, 1962-----	2,000.00
Salaries and Expenses, Smithsonian Institution, 1962-----	28,375.00	Occupational Health, Public Health Service, 1962-----	11,366.00
Salaries and Expenses, Tariff Commission, 1962-----	10,000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

Radiological Health, Public Health Service, 1962-----	\$145,336.00	4	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Commerce, Public Roads), no year."
Water Supply and Water Pollution Control, Public Health Service, 1962-----	24,362.00		
Community Health Practice and Research, Public Health Service, 1962-----	4,600.00	5	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration, no year."
Communicable Disease Activities, Public Health Service, 1962-----	11,550.00		
General Research and Services, National Institutes of Health, Public Health Service, 1962-----	48,000.00	6	Represents: Appropriation----- \$25,000,000.00 Appropriation transfer, act June 30, 1949 (63 Stat. 382), to "Salaries and Expenses, Office of Administrator, General Services Administration, 1962"----- 51,000.00
National Cancer Institute, Public Health Service, 1962-----	98,100.00		
Mental Health Activities, Public Health Service, 1962-----	37,606.00	7	Represents: Appropriation----- \$4,493,500.00 Appropriation transfer, act August 17, 1961 (75 Stat. 350), from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1962"----- 3,935,000.00 Appropriation transfer, act June 30, 1949 (63 Stat. 382), \$4,327,100.00 to the following accounts: Salaries and Expenses, Office of Administrator, General Services Administration, 1962----- 85,000.00 Operating Expenses, Utilization and Disposal Service, General Services Administration, 1962----- 3,958,100.00 Operating Expenses, Transportation and Communication Service, General Services Administration, 1962----- 284,000.00
Salaries and Expenses, Office of the Surgeon General, Public Buildings Service, 1962-----	660.00		
National Heart Institute, Public Health Service, 1962-----	49,967.00		
National Institute of Dental Research, Public Health Service, 1962-----	5,000.00		
Arthritis and Metabolic Disease Activities, Public Health Service, 1962-----	29,000.00		
Allergy and Infectious Disease Activities, Public Health Service, 1962-----	17,000.00		
Neurology and Blindness Activities, Public Health Service, 1962-----	50,000.00		
Indians Health Activities, Public Health Services, 1962-----	26,137.00		
Salaries and Expenses, Food and Drug Administration, 1962-----	71,082.00		
Salaries and Expenses, National Aeronautics and Space Administration, 1962-----	319,845.00		
Salaries and Expenses, Office of the Administrator, Housing and Home Finance Agency, 1962-----	323,952.21	8	Represents: Appropriation----- \$30,374,500.00 Appropriation transfer, act June 30, 1949 (63 Stat. 382), to "Salaries and Expenses, Office of Administrator, General Services Administration, 1962"----- 416,800.00 Appropriation transfer, act August 17, 1961 (75 Stat. 353), \$231,000.00 from the following accounts: Operating Expenses, Utilization and Disposal Service, General Services Administration, 1962----- 168,000.00 Operating Expenses, Transportation and Communications Service, General Services Administration, 1962----- 63,000.00
Operating Expenses, Atomic Energy Commission, no year-----	23,066.00		
Salaries and Expenses, Selective Service System, 1962-----	105,354.00		
Salaries and Expenses, Federal Mediation and Conciliation Service, 1962-----	17,122.00		
2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).			
3 Appropriation-----	\$58,000,000.00		
Appropriation transfer, acts September 6, 1950, Sec. 1210 (64 Stat. 765); June 30, 1949 (63 Stat. 382) to "Salaries and Expenses, Office of the Administrator, General Services Administration, 1962"-----	142,700.00		
and transferred, act June 30, 1949 (63 Stat. 382) from "Operations and Maintenance, Army, 1962"-----	84,000.00	9	Represents: Appropriation----- \$3,935,000.00 Appropriation transfer, act September 17, 1961 (75 Stat. 350), to "Operating Expenses, Federal Supply Service, General Services Administration, 1962"----- 3,935,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

GENERAL SERVICES ADMINISTRATION -- FOOTNOTES -- CONTINUED

10	Capital transfers to miscellaneous receipts.		
11	For detail of availability of funds see Table 13, Part 4, section 3.		
12	Represents:		
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Expenses, Supply Distribution, General Services Administration, 1962-----"	\$168,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 382), from the following accounts:		
	Operating Expenses, Federal Supply Service, General Services Administration, 1962-----	3,958,100.00	
	Operating Expenses, Public Buildings Service, General Services Administration, 1962-----	4,443,300.00	
13	Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648).		
14	Represents:		
	Appropriation-----	\$14,000,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 382), to Salaries and Expenses, Office of Administrator, General Services Administration, 1962-----	32,200.00	
15	Represents:		
	Appropriation-----	\$850,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 382), to "Operating Expenses, Transportation and Communications Service, General Services Administration, 1962-----"	850,000.00	
16	Appropriation transfer, acts June 30, 1949 (63 Stat. 382) and August 17, 1961 (75 Stat. 353), from the following accounts:		
	Operating Expenses, Federal Supply Service, General Services Administration, 1962-----	\$284,000.00	
	Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1962-----	2,386,400.00	
	Expenses, Federal Telecommunications System, General Services Administration, 1962-----	850,000.00	
	Operating Expenses, Public Buildings Service, General Services Administration, 1962-----	503,000.00	
	and \$63,000.00 to "Expenses, Supply Distribution, General Services Administration, 1962."		
17	Represents:		
	Appropriation-----	\$2,400,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 382), to the following accounts:		
	Salaries and Expenses, Office of Administrator, General Services Administration, 1962-----	13,600.00	
	Operating Expenses, Transportation and Communications Service, General Services Administration, 1962-----	2,386,400.00	
18	Represents:		
	Appropriation-----	\$40,000,000.00	
	Appropriation transfer, act June 30, 1949 (63 Stat. 382), to "Salaries and Expenses, Office of Administrator, General Services Administration, 1962"-----	22,700.00	
19	Represents:		
	Appropriation-----	\$290,000.00	
	Appropriation transfers, act June 30, 1949 (63 Stat. 382), from the following accounts:		
	Operating Expenses, National Archives and Records Service, General Services Administration, 1962-----	32,200.00	
	Operating Expenses, Federal Supply Service, General Services Administration, 1962-----	85,000.00	
	Expenses, Supply Distribution, General Services Administration, 1962-----	416,800.00	
	Strategic and Critical Materials, General Services Administration, 1962-----	22,700.00	
	Operating Expenses, Transportation and Public Utilities Service, General Services Administration, 1962-----	13,600.00	
	Operating Expenses, Public Building Service, General Services Administration, 1962-----	218,200.00	
	Repair and Improvement of Public Buildings, General Services Administration, no year-----	142,700.00	
	Sites and Expenses, Public Buildings Projects, General Services Administration, no year-----	51,000.00	
20	Transferred, act June 30, 1949 (63 Stat. 382), from "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."		
21	Transferred, act August 17, 1961 (75 Stat. 352), to "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1962."		
22	Transferred, act August 17, 1961 (75 Stat. 352), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1962."		
23	Represents:		
	Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	\$11,935,985.44	
	Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)-----	-176,911.34	
	Unobligated balances withdrawn from special fund accounts, act July 25, 1956 (70 Stat. 648)-----	418,242.33	
	Capital transfers to miscellaneous receipts-----	4,459,082.56	
	Total-----	<u>16,636,398.99</u>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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. FUND.					
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1962	86		0100		1 \$ 12,726,047.79		
	1961				\$ 788,426.18			
	1960				16,934.43			\$ 51.35*
PRIOR YEARS					52,447		51.35	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0104	6,088,914.33	17,100,000.00		
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	PRIOR YEARS	86		0107	200,000			
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY, AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		0000	500,000,000.00			
MASS TRANSPORTATION LOANS AND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1962	86		0116		425,000,000.00	3 10,798,525.00*	
URBAN STUDIES AND HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1962	86		0108		375,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0108	250,000,000			
APPROPRIATION APPLIED	NO YEAR	86		0108		373,400,000*		
OPEN SPACE LAND GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1962	86		0117		35,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0117	50,000,000,000			
APPROPRIATION APPLIED	NO YEAR	86		0117		3,228,852.00*		
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1962	86		0118		2,000,000.00		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0118	5,000,000,000			
APPROPRIATION APPLIED	NO YEAR	86		0118		846,445.00*		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
HOUSING FOR THE ELDERLY REVOLVING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4115	19,790,648.36	60,000,000.00		
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4058	35,329,737.77		4 239,184,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058	686,775,000.00	300,000,000.00	4 239,184,000.00*	
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4113	19,112,366.11	8,000,000.00		
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4015	1,270,505.25		6 4,200.00*	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4015			6 4,200.00	
URBAN RENEWAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0103		200,000,000.00	8 200,000,000.00*	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0103	3,535,500,000.00			
APPROPRIATION APPLIED	NO YEAR	86		0103		200,234,400.00*		

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 548). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 11,277,963.00 769,291.27 17,411.15 <u>1,478.60</u> 12,066,144.02	\$ 126,355.50 1,171.198 2 528.07* <u>2 954.13*</u>	\$ 1,321,729.29 7,422.93 51.35	\$ 135,829.77 7,000.00	\$ 1,642,768.49 422.93 51.35	\$ 456,868.97	
6,828,110.36		16,360,803.97	14,837,233.21	1,399,339.46		\$ 124,231.30
		2,000.00		2,000.00		
		500,000,000.00				500,000,000.00
157,500.00	31,543,975.00					
328,200.00	1,600.00	45,200.00 212,660.00	45,200.00			212,660.00
328,200.00						
110,000.00	31,661,148.00	322,852.00 46,771,148.00	322,852.00			46,771,148.00
110,000.00						
20,000.00	1,133,555.00	846,445.00 415,355.00	846,445.00			415,355.00
20,000.00						
5,395,138.89		74,395,509.47	5 26,781,701.92		5 36,068.89	5 47,649,876.44
227,341,207.88		47,172,529.89	5 47,152,225.00	5 17,815,003.39	5 9,074,103.48	5 31,450,379.98
227,341,207.88		747,591,000.00				
7,734,457.41		19,377,908.70	5 16,633,098.45		5 1,676.01	5 2,746,486.26
5,650,957.32*	7 5,000,000.00	1,917,262.57		5 148,340.57	5 1,128,038.86	5 2,901,160.86
5,650,957.32*		4,200.00				
		3,335,265,600.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol				Balances June 30, 1961 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	TS					
<u>PUBLIC ENTERPRISE FUNDS—CONTINUED</u>								
<u>OFFICE OF THE ADMINISTRATOR—CONTINUED</u>								
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4034	\$ 105,012,309.81		9 \$ 295,234,400.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034	835,000,000.00		10 95,000,000.00*	
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4234	3,899,567.38		11 30,349,625.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234	589,740,100.00		10 19,785,500.00*	
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4040	1,323,408.63			
TOTAL, OFFICE OF THE ADMINISTRATOR					6,397,150,442.72	\$ 473,017,950.79		
<u>FEDERAL NATIONAL MORTGAGE ASSOCIATION</u>								
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4205	397,323.17		12 54,917,200.47	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4205	10,448,400.00		13 26,976,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205	15,962,245.4153	14 3,033,696.41	15 57,464,733.92	
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4016	5,710,942.17		17 132,280,925.44*	
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4016	69,008,200.00		18 15,115,850.00	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4016	139,357,934.39	19 53,307,044.51	20 22,192,858.95*	
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4319				
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319	2,250,000.00			
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4319	49,000.00			
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					4,120,147,341.26	56,340,740.92		
<u>FEDERAL HOUSING ADMINISTRATION</u>								
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86		4070	45,952,003.38		23 236,224,950.00	
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	757,034,500.00		24 32,198,000.00*	
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86		4070		204,026,950.00	25 204,026,950.00*	
TOTAL, FEDERAL HOUSING ADMINISTRATION					809,479,853.38	204,026,950.00		
<u>PUBLIC HOUSING ADMINISTRATION</u>								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1962	86		0302		165,000,000.00	26 159,373,755.93*	

See footnotes on pages 344-345

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 548). Other transactions footnoted	[Negative items are indicated by an asterisk (*)]		Balances June 30, 1962		
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 226948690.33		\$ 173298019.48	\$ 126045797.129	\$ 10,163,638.34	\$ 3,554,715.68	\$ 2,981,496,725.53
<u>226948690.33</u>		740,000,000.00				
19,430,751.35		14,818,441.03	\$ 880,218,629.7	\$ 1,573,099.30	\$ 1,081,968.65	\$ 496,260,047.41
<u>19,430,751.35</u>		569,954,600.00				
2075970.10*	7 \$ 1,500,000.00	1,899,378.73		\$ 40,948.72	\$ 32,675.35	\$ 1,891,105.36
<u>498,633,272.82</u>	70,976,863.28	6,300,558,257.41	1,882,517,444.61	32,785,612.55	15,366,115.89	4,400,621,316.14
53,559,017.94		1,755,505.70	\$ 422,706,672.76	\$ 56,134,503.69	\$ 24,472,917.45	\$ 1,203,922,016.10
		37,424,400.00				
<u>53,559,017.94</u>	16 37,612,602.46	1,619,110,369.40				
176,913,644.83*	7 40,000,000.00	10,343,661.56	\$ 19,863.97	\$ 43,042,845.77	\$ 23,606,260.01	\$ 245,483,381.78
		84,124,050.00				
<u>176,913,644.83*</u>		21 170,472,119.95				
		22 2,250,000,000.00				\$ 2,250,000,000.00
		49,000,000.00				\$ 49,000,000.00
<u>123,354,626.89*</u>	77,612,602.46	4,222,230,106.61	4,227,265,367.3	99,177,349.46	48,079,177.46	3,748,405,397.88
199,218,224.73		82,958,728.65	\$ 414,120.00	\$ 117,038,128.25	\$ 72,002,902.76	\$ 768,839,233.16
		6,493,350.00				
		724,836,500.00				
<u>199,218,224.73</u>						
199,218,224.73		814,288,578.65	414,120.00	117,038,128.25	72,002,902.76	768,839,233.16
	5,626,244.07					

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
<i>PUBLIC ENTERPRISE FUNDS—CONTINUED</i>							
<i>PUBLIC HOUSING ADMINISTRATION—CONTINUED</i>							
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1962	86	0303		\$ 13968,000.00	26 \$ 13,880,603.60*	
	1961					27 11,562.03	
	1960					28 1536	
PRIOR YEARS						29 998.01	
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098	\$ 50,876,296.16		30 173,241,784.13	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098	1,468,000,000.00			
TOTAL, PUBLIC HOUSING ADMINISTRATION				1,518,876,296.16	178,968,000.00		
TOTAL, HOUSING AND HOME FINANCE AGENCY				12,845,653,933.52	912,353,641.71		

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES

- | | |
|---|---|
| <p>1 Represents:
 Appropriation----- \$13,050,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 323,952.21
 2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).
 3 Transferred, Housing Act of 1949, as amended; Housing Act of 1955, as amended; acts June 30, 1961 (75 Stat. 173), and September 30, 1961 (75 Stat. 740), \$10,798,525.00 to the following accounts:
 Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year----- \$234,400.00
 Public Facility Loans, Office of the Administrator, Housing and Home Finance Agency, no year----- 10,564,125.00
 4 Represents:
 Borrowings from Treasury----- \$248,894,000.00
 Repayments to Treasury----- 9,710,000.00
 5 For detail of availability of funds see Table 13, Part 4, section 3.
 6 Represents net investments in United States securities.
 7 Capital transfers to miscellaneous receipts.
 8 Transferred, act August 17, 1961 (75 Stat. 354), to "Urban Renewal Fund, Office of the Administrator, Housing and Home Finance Agency, no year."
 9 Represents:
 Transferred, act August 17, 1961 (75 Stat. 354) from "Urban Renewal Fund, Liquidation of Contract Authorizations, Office of the Administrator, Housing and Home Finance Agency, no year"----- \$200,000,000.00
 Transferred, acts June 30, 1961 (75 Stat. 173) and September 30, 1961 (75 Stat. 740) from Mass Transportation Loans and Grants, Office of the Administrator, Housing and Home Finance Agency, 1962----- 234,400.00
 Borrowings from the Treasury----- 95,000,000.00
 10 Represents borrowings from the Treasury.</p> | <p>11 Represents:
 Transferred, acts June 30, 1961 (75 Stat. 173) and September 30, 1961 (75 Stat. 740), from Mass Transportation Loans and Grants, Office of the Administrator, Housing and Home Finance Agency, 1962----- \$10,564,125.00
 Borrowings from the Treasury----- 19,785,500.00
 12 Represents:
 Borrowings from the Treasury----- \$202,050,000.00
 Repayments of Borrowings from the Treasury- 120,156,799.53
 Investments in securities of Government agencies (guaranteed)----- 30,206,100.00
 Sales of securities of Government agencies (guaranteed)----- 3,230,100.00
 13 Represents:
 Investments in securities of Government agencies (guaranteed)----- \$30,206,100.00
 Sales of securities of Government agencies (guaranteed)----- 3,230,100.00
 14 Portion of increase in working capital financed by earnings and purchase discounts on mortgage portfolio.
 15 Represents:
 Borrowings from the Treasury----- \$202,050,000.00
 Repayments of borrowings from the Treasury- 120,156,799.53
 Transfer from Management and Liquidating program, in accordance with the act approved June 30, 1961 (75 Stat. 176)----- 139,357,934.39
 16 Represents net reduction of mortgages during the fiscal year 1962 by the Association under its low and moderately priced housing mortgage program (established by the act approved April 1, 1958 (72 Stat. 74) which was terminated pursuant to the act approved June 30, 1961 (75 Stat. 176).
 17 Represents:
 Borrowings from the Treasury----- \$143,031,924.56
 Repayments of borrowings from the Treasury- 260,176,000.00
 Investments in securities of Government agencies (guaranteed)----- 19,303,650.00
 Sales of securities of Government agencies (guaranteed)----- 4,187,800.00
 Repayments of borrowings from the public--- 21,000.00</p> |
|---|---|

HOUSING AND HOME FINANCE AGENCY
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648) Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	\$ 87,396.40 11,562.03 1,536 998.01					
\$ 164,830,101.23	7 462,187.73	\$ 58,825,791.33	5 1,105,358,325.45	5 58,580,010.25	5 1,427,549.59	5 364,315,005.22
164,830,101.23		1,468,000,000.00				
164,830,101.23	6,188,403.60	1,526,825,791.33	1,105,358,325.45	58,580,010.25	1,427,549.59	364,315,005.22
739,326,971.89	31 154,777,869.34	12,863,902,734.00	3,411,016,426.79	307,581,100.51	136,875,745.70	9,282,180,952.40

HOUSING AND HOME FINANCE AGENCY -- FOOTNOTES -- CONTINUED

- 18 Represents:
 Investments in securities of Government agencies (guaranteed)----- \$19,303,650.00
 Sales of securities of Government agencies (guaranteed)----- 4,187,800.00
- 19 Represents net borrowings from both the Treasury and the public in accordance with Public Law 87-70, approved June 30, 1961 (75 Stat. 176).
- 20 Represents:
 Borrowings from the Treasury----- \$143,031,924.56
 Repayments of borrowings from the Treasury- 260,176,000.00
 Transfer to Special Assistance Functions Program in accordance with the act approved June 30, 1961 (75 Stat. 176)----- 139,357,934.39
 Repayments to the public----- 21,000.00
- 21 Represents amount to be transferred to the special assistance functions fund as of July 1, 1962, in accordance with Public Law 87-70, approved June 30, 1961 (75 Stat. 176).
- 22 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 by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowings or its capital structure as of June 30, 1962 would be as follows:
 Borrowings authorized (10 times capital plus surplus)----- \$2,900,939,061.00
 Borrowings outstanding----- 2,557,630,000.00
 Unused balance of borrowing authority-- 343,309,061.00
- 23 Represents:
 Borrowings from the public----- \$348,043,050.00
 Repayments to the public----- 144,016,100.00
 Investments in United States securities---- 155,040,000.00
 Redemptions in United States securities---- 187,238,000.00
- 24 Represents:
 Investments in United States securities---- \$155,040,000.00
 Redemptions of United States securities---- 187,238,000.00
- 25 Represents:
 Borrowings from the public----- \$348,043,050.00
 Repayments to the public----- 144,016,100.00
- 26 Transferred, act August 17, 1961 (75 Stat. 354), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 27 Transferred, act July 12, 1960 (74 Stat. 435), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 28 Transferred, act September 14, 1959 (73 Stat. 508), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 29 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."
- 30 Represents:
 Transferred, acts September 14, 1959 (73 Stat. 508); July 12, 1960 (74 Stat. 435) and August 17, 1961 (75 Stat. 354), \$12,575.40 to the following accounts:
 Administrative Expenses, Public Housing Administration:
 Prior Years----- \$998.01
 1960----- 15.36
 1961----- 11,562.03
 and \$173,254,359.53 from the following accounts:
 Annual Contributions, Public Housing Administration, 1962----- 159,373,755.93
 Administrative Expenses, Public Housing Administration, 1962----- 13,880,603.60
 Borrowing from the Treasury----- 89,000,000.00
 Repayments of borrowings from the Treasury----- 89,000,000.00
- 31 Represents:
 Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$70,204,561.35
 Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -1,482.20
 Capital transfers to miscellaneous receipts----- 46,962,187.73
 Net change in borrowing authority (see note 16)----- 37,612,602.46
 Total----- \$154,777,869.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1962	80	0100		1 \$ 213,770,155.00		
	1961			\$ 14,314,755.84			
	1960			121,324.99		\$ 30,246,266*	
	PRIOR YEARS			177,140.73		30,246,266	
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0107	149,731,692.04	2 325,752,000.00	3 535,990,000*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13800	0107	190,940.08		4 210,000.00	
AIR FORCE	NO YEAR	57800	0107	26,819.00			
ATOMIC ENERGY COMMISSION	NO YEAR	89800	0107			4 5,754,900.00	
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	0108	426,668,074.15	5 1,285,408,000.00	6 1,198,730,37*	
TRANSFER TO: ARMY	NO YEAR	21800	0108	74,763		7 74,763*	
GENERAL SERVICES ADMINISTRATION	NO YEAR	47800	0108	52,200		7 52,200*	
ATOMIC ENERGY COMMISSION	NO YEAR	89800	0108			8 5,950,000.00	
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				591,232,016.46	1,824,930,155.00		

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES

- | | |
|---|---|
| <p>1 Represents:
 Appropriation----- \$206,750,000.00
 Appropriation transfer, acts August 17, 1961 (75 Stat. 353, 355) and September 30, 1961 (75 Stat. 742), \$9,340,000.00 from "Research and Development, National Aeronautics and Space Administration, no year," and \$2,319,845.00 to the following accounts:
 Construction and Equipment, National Aeronautics and Space Administration, no year----- 2,000,000.00
 Operating Expenses, Public Buildings Service, General Services Administration, 1962----- 319,845.00</p> | <p>Salaries and Expenses, National Aeronautics and Space Administration, 1962----- 2,000,000.00
 Research and Development, National Aeronautics and Space Administration, no year----- 7,752,000.00</p> |
| <p>2 Represents:
 Appropriation----- \$316,000,000.00
 Appropriation transfer, acts July 12, 1960 (74 Stat. 436) and August 17, 1961 (75 Stat. 355), \$9,752,000.00 from the following accounts:</p> | <p>3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$605,000.00 from "Research and Development, National Aeronautics and Space Administration, no year," and \$5,964,900.00 to the following accounts:
 Construction and Equipment, National Aeronautics and Space Administration, no year:
 Transfer to:
 Commerce, Public Roads----- \$210,000.00
 Atomic Energy Commission----- 5,754,900.00</p> |
| <p>4</p> | <p>4 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."</p> |

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				Unobligated
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 193596428.15 134444026.4 2218.05 78937.05 <u>207121985.89</u>	\$ 5559522.24 27710036 8886068 32491.18	\$ 19,617,774.61 593252.84 <u>95,958.76</u>	\$ 6,654,181.45 564,381.55 <u>82,492.80</u>	\$ 14,709,827.45 30,745.22 <u>13,808.57</u>	\$ 1,746,234.29 1,873.93 <u>34,261</u>	
114249065.91		355874726.13	174694306.98	2960058.77	11,142,769.53	\$ 189,363,129.91
9196.95		391743.13	142,104.00	27,852.00		221,787.13
23922.73		2896.27	2189			287,438
<u>114282185.59</u>		5754900.00				5754,900.00
935539875.94		775337467.84	659889870.04	62344693.90	85,635,744.21	138,738,648.11
103774.44		491225.56	491225.56			
935643650.38						
<u>1257047821.86</u>	954,404.46	1,158,159,945.14	842,518,584.27	80,086,985.91	98,526,964.57	334,081,339.53

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION -- FOOTNOTES -- CONTINUED

- 5 Represents:
- | | |
|--|--|
| <p>Appropriation----- \$1,302,500,000.00
 Appropriation transfer, acts July 12, 1960
 (74 Stat. 436); August 17, 1961 (75 Stat.
 355) and September 30, 1961 (75 Stat. 742),
 \$17,092,000.00 to the following accounts:
 Salaries and Expenses, National
 Aeronautics and Space Administration,
 1962----- 9,340,000.00
 Construction of Facilities, National
 Aeronautics and Space Administration,
 no year----- 7,752,000.00</p> | <p>Research and Development, National
 Aeronautics and Space Administration
 (Transfer to Atomic Energy Commission),
 no year----- 595,000.00
 and \$1,269.63 from the following accounts:
 Research and Development, National
 Aeronautics and Space Administration,
 no year:
 Transfer to:
 Army----- 747.63
 General Services Administration----- 522.00</p> |
|--|--|
- 6 Transferred, acts July 12, 1960 (74 Stat. 436); August 17,
 1961 (75 Stat. 355); June 30, 1932, Sec. 601 (47 Stat. 417)
 and September 6, 1950, Sec. 1210 (64 Stat. 765),
 \$1,200,000.00 to the following accounts:
 Construction of Facilities, National
 Aeronautics and Space Administration,
 no year----- \$605,000.00
- 7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and
 September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research
 and Development, National Aeronautics and Space Administra-
 tion, no year."
- 8 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 Administra-
 tion, no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
		Dept.	Account	Sub			
		REG	NO.	NO.			
GENERAL FUND ACCOUNTS							
VETERANS ADMINISTRATION							
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1962	36	0151		1 \$161,745,982.00		
	1961			\$ 10,937,839.98			
	1960			167,898.38			
	PRIOR YEARS			12,870.45		\$ 1,685.12*	
						1,685.12	
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	NO YEAR	36	0152	514,074.16	1,000,000.00		
	1962				342,841,680.00		
	1961			3,517,224.66			
	1960			43,261.95			
	PRIOR YEARS			51,758.34		230.82*	
						230.82	
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36	0108	141,487,022.45	76,250,000.00		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	9636	0108 01	80,281.71			
MEDICAL CARE, VETERANS ADMINISTRATION	1962	36	0160		4,989,354,117.00		
	PRIOR YEARS					39,588.12	
INPATIENT CARE, VETERANS ADMINISTRATION	1961	36	0159	56,674,491.97			
	1960						
	PRIOR YEARS						
OUTPATIENT CARE, VETERANS ADMINISTRATION	1961	36	0156	6,244,815.75			
	1960			47,430.17			
	PRIOR YEARS			26,037.82		613,550.30*	
						626,037.82*	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION	1961	36	0157	172,099.74			
	1960						
	PRIOR YEARS			610.23			
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36	0102	215,321,439.80	8 3,497,500,000.00		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36	0137	16,586,758.36	9 137,500,000.00		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36	0120	7,798,590.29	10 39,917,784.83		
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1962	36	0144	44,275.91	1,000,000.00		
	1961			531.97			
	1960						
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS, VETERANS ADMINISTRATION	NO YEAR	36	0143				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4014	5,847,615.99			
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36	4024	221,639,393.80		13 6,871,000.00*	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36	4024		500,000,000.00	14 200,000,000.00*	
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36	4025			15 206,871,000.00	
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36	4013	15,094.78			
SERVICE DISABLED VETERANS INSURANCE FUND	NO YEAR	36	4012	974,122.96			
SOLDIERS AND SAILORS CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36	4135	232,886.47			

See footnotes on pages 350-351

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 150008740.80 10804578.79 14589330 8271136 16104192425	\$ 1135129.07 11045650 2031996 26964123*	\$ 1060211213 2280469 148544	\$ 23878571 161218	\$ 1051196089 2841152 2105754	\$ 14863447 721901 1957210	
118067483 3630166429 345669292 2647207 238762 4096789173	276713843 4665745 1655906 3833470	33339933 377287728 1387429 1126684	14244838 77746311 3537450 495000	17605051 305578229 1178912 845586	96277 6036812 3328933 213902	\$ 1586321
5300341685 4845942 5305187627		16473360560 3182229	9240966966 410000	696273801 12439	188261438 4762	6724381231 2764552
92801078823 18075381* 92783003442	4603722 22034193	6129729155	156050708 13196	6094016189 7278617	120337742 13044396	75752583
5595389334 14342867*	71376735 14342867	683128	6235022	7590029	13141923	
5581046467						
582913062 2489691 585402753	38058076 898296	3510437	613191	3162331	265085	
17023636 10313* 17013323	186338 10313 61023				4549 30588	74549 78251
370467056250		815087730		507498200		307589530
15175424914		233250922	39917411	32901171		160432340
4122594414		649043098		44619196	5779590	610203492
30903825 4255776 35159601	64069285 141425 53197	5026890 30390		5026890 30390		
60459*	60459					
35264407*	113512900	616513106	12114085829	12309658098	1257334373	12250103552
9277369036		12199470344	122739509233	124762104680	12276807673	1234974664104
9277369036		30000000000				
14352163707		6334936293		12993052527	12191481117	125533364883
80847	111038620	390011	12510500	12200350	12360115	1239276
71036441		26375855		12104643598	125281461	1272986282*
14177593		9111054		12474614		128636440

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 indicated)
		Dept.	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS—CONTINUED							
VETERANS ADMINISTRATION—CONTINUED							
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36	4011		\$ 185,833.59		16 \$ 18,324,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	4011		106,280,000.00		16 18,324,000.00*
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36	4114		301,245.93		
INTRAGOVERNMENTAL FUNDS							
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36	4537		9,673,490.65		
TOTAL, VETERANS ADMINISTRATION					804,878,998.26	\$5,447,109,563.83	

VETERANS ADMINISTRATION -- FOOTNOTES

- | | |
|--|---|
| <p>1 Represents:
 Appropriation----- \$161,773,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 27,018.00</p> <p>2 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>3 Represents:
 Appropriation----- \$42,876,500.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 34,820.00</p> <p>4 Represents:
 Appropriation----- \$989,371,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 16,883.00</p> | <p>5 Transferred, act August 17, 1961 (75 Stat. 357), from "Out-patient Care, Veterans Administration."</p> <p>6 Transferred, act August 17, 1961 (75 Stat. 357), to "Medical Care, Veterans Administration, prior years."</p> <p>7 Represents excess of reimbursements over obligations which are unavailable for obligation.</p> <p>8 Represents:
 Appropriation----- \$3,500,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 358), to "Readjustment Benefits, Veterans Administration, no year"----- 2,500,000.00</p> <p>9 Represents:
 Appropriation----- \$135,000,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 358), from "Compensation and Pensions, Veterans Administration, no year"----- 2,500,000.00</p> <p>10 Represents:
 Appropriation----- \$39,200,000.00
 Appropriated receipts (38 U.S.C. 802 (c) (2))----- 717,784.83</p> |
|--|---|

VETERANS ADMINISTRATION

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1401548403	11 \$4000000000	\$49434956		12 \$823485486	12 \$12508222	12 \$8034057692
1401548403		8795600000				
1494032*		31618625		12 124000	12 272580	12 31767205
193200153*		1160549218	12 \$1575829693	12 1345965006	12 700707929	12 1060537552*
539159227365	17 1026942843	85012686001	13994205137	17119490722	1612842025	55511832167

VETERANS ADMINISTRATION -- FOOTNOTES -- CONTINUED

- 11 Capital transfers to miscellaneous receipts.
- 12 For detail of availability of funds see Table 13, Part 4, section 3.
- 13 Represents:
 - Borrowings from the Treasury----- \$200,000,000.00
 - Transferred, acts July 14, 1960 (74 Stat. 533); August 17, 1961 (75 Stat. 358) and February 13, 1962 (75 Stat. 8), to "Loan Guaranty Revolving Fund, Veterans Administration, no year"----- 206,871,000.00
- 14 Represents borrowings from the Treasury.
- 15 Transferred, acts July 14, 1960 (74 Stat. 533); August 17, 1961 (75 Stat. 358) and February 13, 1962 (76 Stat. 8), from "Direct Loans to Veterans and Reserves, Veterans Administration, no year."

- 16 Represents:
 - Investments in United States Securities----- \$102,152,000.00
 - Redemptions in United States Securities----- 120,476,000.00
- 17 Represents:
 - Unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- \$6,293,554.46
 - Restoration of unobligated balances withdrawn from general fund accounts, act July 25, 1956 (70 Stat. 648)----- -69,641.23
 - Capital transfers to miscellaneous receipts----- 4,045,515.20
 - Total----- 10,269,428.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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 (see footnotes)
		Dept.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
OTHER INDEPENDENT AGENCIES							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS							
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1962 1961 1960	55	0100		\$ 375,000.00		
					\$ 19,419.50 86.71		
TOTAL, ADVISORY COMMISSION INTERGOVERNMENTAL RELATIONS					19,506.21	375,000.00	
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION							
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959-61	53	0100		5,425.38		
AMERICAN BATTLE MONUMENTS COMMISSION							
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1962 1961 1960 PRIOR YEARS	74	0100		1,377,580.8 14,220.66 5,437.07	1,360,000.00	\$ 1,519.60* 1,519.60
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	1948-62	74	0105		2,441,280.62		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					2,598,696.43	1,360,000.00	
CENTRAL INTELLIGENCE AGENCY							
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11	2300		2,837,137.46		1 608,100.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	131	12300	02			2 158,100.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	471	12300		9,036,654.73		3 450,000.00
TOTAL, CENTRAL INTELLIGENCE AGENCY					11,873,792.19		
CIVIL AERONAUTICS BOARD							
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1962 1961 1960 PRIOR YEARS	70	1226		584,960.70 27,776.45	4 8,886,744.00	140.00* 140.00
PAYMENTS TO AIR CARRIERS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS BOARD	NO YEAR	70	1236		4,643,803.82	78,250,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70	1236		1,716,985.69		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70	1236			83,468,523.57	
APPROPRIATIONS APPLIED	NO YEAR	70	1236			78,250,000.00*	
TOTAL, CIVIL AERONAUTICS BOARD					6,973,526.66	92,355,267.57	
CIVIL SERVICE COMMISSION							
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1962 1961 1960 PRIOR YEARS	24	0100		1,336,544.95 382.034	7 21,344,372.00	2,150.00* 2,150.00

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 258934.40 181932.4 3.84 277,131.48	\$ 194.64 1,040.11 2,437	\$ 115,870.96 186.15 58.50	\$ 84,653.84	\$ 31,267.73 186.15 58.50	\$ 50.61	
277,131.48	1,259.12	116,115.61	84,653.84	31,512.38	50.61	
4,437.53		987.85	987.85			
1,190,739.54 125,962.86 10,257.22 5,328.80 1,332,288.42	6,610.39 487,296 2,443.84 561	162,650.07 6,922.26 1,622.26	72,687.33 6,922.26 1,622.26	89,962.74		
500,934.75	1,385,530.71	554,815.16	269,100.23	285,714.93		
1,833,223.17	1,399,463.51	726,009.75	350,332.08	375,677.67		
215,663.27 28,966.66 7,252,739.62 7,497,369.55		2,013,374.19 129,133.34 2,233,915.11	81,344.12 71,494.57 445,023.26	1,428.95 850,013.32		\$ 1,932,030.07 56,209.82 938,878.53
7,497,369.55		4,376,422.64	597,861.95	851,442.27		2,927,118.42
7,792,882.68 558,238.58 21,403.58 8,372,524.84	4,035,451.7 8,778.50* 6,232.87	690,316.15 35,500.62 140.00	150,601.02 21,773.00 140.00	608,316.25 13,780.92	68,601.12 5,330	
82,423,051.04	6,648,550.22	470,752.78 6,286,959.04	6,757,711.82			
82,423,051.04						
90,795,575.88	1,049,549.76	7,483,668.59	6,930,225.84	622,097.17	68,654.42	
19,652,096.37 1,319,737.59 31.38 991.30 20,972,856.64	10,019.21 10,391.71 1,638.96 76,057*	1,682,256.42 6,415.65 1,919.27	468,085.14 3,429.86 2,000.00	1,628,901.80 3,755.51 150.00	414,730.52 769.72 230.73	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>CIVIL SERVICE COMMISSION-</u>							
<u>CONTINUED</u>							
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1962 1961	24	0112		\$ 2,248,000.00		
				\$ 172,186.05			
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1962 1961	24	0116		430,000.00		
				104,792.73			
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1962	24	0200		44,637,000.00		
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	NO YEAR	24	0204		4,500,000.00		
GOVERNMENT CONTRIBUTION, RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION	1962	24	0205		19,000,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1962	24	3900				
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE	1961	11	3916				
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24	4571	2,918,558.70			
TOTAL, CIVIL SERVICE COMMISSION				4,535,902.77	92,159,372.00		
GENERAL FUND ACCOUNTS							
<u>COMMISSION ON CIVIL RIGHTS</u>							
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1962 1961	52	0100		888,000.00		
				105,325.49			
TOTAL, COMMISSION ON CIVIL RIGHTS				105,325.49	888,000.00		
<u>COMMISSION OF FINE ARTS ¹¹</u>							
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1962 1961	14	0105		70,000.00		
				9,412.64			
TOTAL, COMMISSION OF FINE ARTS				9,412.64	70,000.00		
<u>DELAWARE RIVER BASIN COMMISSION</u>							
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1962	46	0102		20,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027			¹² \$ 131,600,000.00	
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027	1,716,583.39			
				4,302,100,000.00		¹² 131,600,000.00*	

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,852,011.47 171,064.59 2,023,076.06	\$ 226,184.56 1,121.46	\$ 169,803.97		\$ 169,803.97		
334,356.02 105,549.12 439,905.14	5,288.37 756.39*	90,355.61	\$ 85,482.60	5,183.41	\$ 31.040	
44,637,000.00						
2,877,000.00		1,623,000.00				\$ 1,623,000.00
13,800,000.00	⁸ 5,200,000.00					
2,227.78*	568	2,222.10		2,222.10		
31.21*	31.21					
726,737.62	⁹ 27,267.59	2,164,553.49	¹⁰ 30,285.98	¹⁰ 1,604,090.31	¹⁰ 3,072,664.95	¹⁰ 3,602,842.15
85,474,316.47	5,480,431.79	5,740,526.51	589,283.58	3,414,107.10	3,488,706.32	5,225,842.15
622,721.17 121,588.25 744,309.42	121,285.76 16,564.02*	143,993.07 301.26	78,020.79 69.36	70,044.67 231.90	407,239	
744,309.42	104,721.74	144,294.33	78,090.15	70,276.57	407,239	
63,309.01 4,628.22 67,937.23	2,470 28,442	6,666.29 4,500.00	989.78 4,500.00	5,676.51		
67,937.23	309.12	11,166.29	5,489.78	5,676.51		
		20,000.00		20,000.00		
101,089,317.13	⁹ 30,000,000.00	2,227,266.26	¹⁰ 1,651,474,828.94	¹⁰ 6,711,116,423	¹⁰ 48,163,329.77	¹⁰ 2,562,704,602.86
101,089,317.13		4,170,500,000.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS— CONT'D.							
<u>EXPORT-IMPORT BANK OF WASHINGTON—CONTINUED</u>							
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4029		\$ 6,207.34		
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					4,303,822,790.73		
SPECIAL FUND ACCOUNTS							
<u>FARM CREDIT ADMINISTRATION</u>							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		1,347,150.40	\$ 2,458,305.70	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78	4125		405,401.49		¹³ \$ 298,367.85*
AUTHORIZATION TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	4125				¹⁴ 1,800.00
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		67,631,843.10		
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4139				¹⁵ 75,520,000.00
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4137		59,170,000.00		¹⁶ 59,170,000.00*
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4138		16,350,000.00		¹⁶ 16,350,000.00*
TOTAL, FARM CREDIT ADMINISTRATION					144,904,394.99	2,458,305.70	296,567.85*
GENERAL FUND ACCOUNTS							
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1962 1961	54	0100		3,688.18	70,000.00	
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					3,688.18	70,000.00	
<u>FEDERAL COMMUNICATIONS COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1961-63 1962 1961-62 1961 1960 PRIOR YEARS	27	0100		1,892,379.08 649,931.20 12,130.00 44,121.79	12,525,000.00	¹⁷ 1,892,379.08 ¹⁸ 1,892,379.08* 3,135.86* 3,135.86
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					2,598,562.07	12,525,000.00	
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>							
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51	0000		3,000,000,000.00		

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 2.772.80*		\$ 8.960.14		¹⁰ \$ 1.43.84	¹⁰ \$ 95.94	¹⁰ \$ 8.932.24
101.086.544.33	\$ 30.000.000.00	4.172.736.246.40	\$ 1.651.474.828.94	6.711.308.07	48.163.425.71	2.562.713.535.10
2.453.189.56		1.352.266.54	4.194.38	168.451.76	9.902.30	1.189.522.70
692.966.36*	⁹ 800.000.00					
692.966.36*	¹⁴ 1.800.00					
11.469.900.00*	⁹ 35.918.743.10	43.183.000.00				¹⁰ 43.183.000.00
3.535.000.00		71.985.000.00				¹⁰ 71.985.000.00
6.174.676.80*	36.720.543.10	116.520.266.54	4.194.38	168.451.76	9.902.30	116.357.522.70
5.444.856 3.658.49 58.107.05	11.290.07 2.969	4.261.37	892.33	3.369.04		
58.107.05	11.319.76	4.261.37	892.33	3.369.04		
1.061.234.11 11.678.570.85	10.139.67	831.144.97 836.289.48	433.060.3 314.111.49	361.569.57 712.600.81	190.422.82	426.269.37
6.248.835.1 6.032.59 1.98.94*	13.544.79 2.961.55 3.686.40	1.150.290 43.770.19	1.150.290 43.770.19			
13.370.522.12	30.332.41	1.722.707.54	412.690.61	1.074.170.38	190.422.82	426.269.37
		3.000.000.000.00				3.000.000.000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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) footnoted
		Dept.	Account No.	Sub No.			
		REG	11 FUND				
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
<u>FEDERAL HOME LOAN BANK BOARD</u>							
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82	4 035		\$ 133,706.82		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4 000		1,000,000.00		
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	4 037		4,467,108.45		¹⁹ \$ 229,000,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4 037		363,500,000.00		¹⁹ 229,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82	4 037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	208	24 038		413,866.52		²⁰ 210,250.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	208	24 038				²⁰ 210,250.00
TOTAL, FEDERAL HOME LOAN BANK BOARD					2,118,514.68		
GENERAL FUND ACCOUNTS							
<u>FEDERAL MARITIME COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1962	65	0 100			²¹ \$ 1,306,000.00	
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>							
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1962	93	0 100			²² 4,520,878.00	
	1961				296,528.19		
	1960				1,785.10		
PRIOR YEARS					523.06		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					298,836.35	4,520,878.00	
<u>FEDERAL POWER COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1962	26	0 100			8,793,000.00	
	1961				629,366.11		
	1960				18,241.97		9,035.47*
PRIOR YEARS					6,857.70		9,035.47
TOTAL, FEDERAL POWER COMMISSION					54,260.95	58,453.43	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26	5 105				
TOTAL, FEDERAL POWER COMMISSION					708,726.73	8,851,453.43	
GENERAL FUND ACCOUNTS							
<u>FEDERAL TRADE COMMISSION</u>							
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1962	29	0 100			²³ 10,314,582.00	
	1961				600,014.69		
	1960				2,776.67		
PRIOR YEARS							
TOTAL, FEDERAL TRADE COMMISSION					602,791.36	10,314,582.00	

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962—Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 507,374.01*		\$ 641,080.83	¹⁰ \$ 22,009.81	¹⁰ \$ 2,526,260.25	¹⁰ \$ 2,289,949.72	¹⁰ \$ 382,760.49
		1,000,000,000.00				1,000,000,000.00
236,282,970.18*		11,750,078.63	¹⁰ 27,431,649.35	¹⁰ 32,469,347	¹⁰ 18,326,570.88	¹⁰ 1,344,820,306.69
		592,500,000.00				
236,282,970.18*		750,000,000.00				
2,167.36		390,674.16		¹⁰ 390,674.16		
2,167.36	²⁰ 21,025.00					
236,788,176.83*	21,025.00	2,355,281,833.62	27,453,659.16	3,241,627.88	20,616,520.60	2,345,203,067.18
1,162,867.14	3,178.26	139,954.60	42,363.22	99,947.91	2,356.53	
4,188,198.83 289,573.52 1,316.96	1,152.62 6,888.77 468.14 52.53	331,526.55 65.90	23,976.12	322,573.33 65.90	15,022.90	
4,479,089.31		470.53		470.53		
4,479,089.31	8,562.06	332,062.98	23,976.12	323,109.76	15,022.90	
8,117,416.19 609,222.39 7,010.48 1,509.34*	6,824.30 19,527.89 2,196.02 1,571.45	668,759.51 615.83	62,753.26	613,515.81 615.83	7,509.56	
8,732,139.72		15,831.06	8,800.00	7,031.06		
5,426.95		58,453.43		58,453.43		
8,786,400.67	30,119.66	743,659.83	71,553.26	679,616.13	7,509.56	
9,003,822.32 556,985.05 816.47	300,856.45 23,369.44 1,960.20 ⁵ 2,723.67*	1,009,903.23 19,660.20	377,744.43 17,489.88	632,158.80 2,170.32		
9,561,623.84		2,723.67		2,723.67		
9,561,623.84	323,462.42	1,032,287.10	395,234.31	637,052.79		

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		SEC	11	12222			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>FOREIGN CLAIMS SETTLEMENT COMMISSION</u>							
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1962 1961 1960	79	0100		\$ 625,000.00		
				\$ 41,478.59 9,048			
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION PRIOR YEARS		79	0101	9,023.83			
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION				50,592.90	625,000.00		
<u>GENERAL ACCOUNTING OFFICE</u>							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1962 1961 1960 PRIOR YEARS	05	0107		24 42,999,885.00		
				2,554,365.05 25,233.19 6,581.19		\$ 3,174.75*	
TOTAL, GENERAL ACCOUNTING OFFICE				2,586,179.43	42,999,885.00	3,174.75	
<u>HISTORICAL AND MEMORIAL COMMISSIONS</u>							
CIVIL WAR CENTENNIAL COMMISSION	1962 1961 1960	76	0900		100,000.00		
				10,141.03 2,180.73			
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76	0700	8,399.18			
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76	1300	8,913.01			
LINCOLN SESQUICENTENNIAL COMMISSION	1960	76	1000	930.54			
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76	1200	3,934.63			
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS				34,499.12	100,000.00		
<u>INDIAN CLAIMS COMMISSION</u>							
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1962 1961	95	0100		280,000.00		
				13,802.21			
TOTAL, INDIAN CLAIMS COMMISSION				13,802.21	280,000.00		
<u>INTERSTATE COMMERCE COMMISSION</u>							
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1962 1961 1960 PRIOR YEARS	30	0100		22,075,000.00		
				610,905.04 47,717.31 6,957.17		9,449.51*	
PAYMENT OF LOAN GUARANTIES, INTERSTATE COMMERCE COMMISSION	1962	30	0102		14,700,000.00	25 14,700,000.00*	
TRANSFER TO: TREASURY	1962	20300	102			26 14,700,000.00	
TOTAL, INTERSTATE COMMERCE COMMISSION				665,579.52	36,775,000.00		

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 573,202.22 40,054.97 3.00 613,260.19	\$ 1,021.58 1,175.76 87.48	\$ 50,776.20 247.86	\$ 7,478.32	\$ 43,297.88 247.86		
		9,023.83		9,023.83		
613,260.19	2,284.82	60,047.89	7,478.32	52,569.57		
38,484,280.93 2,530,883.89 10,595.48 13,454.14 41,039,214.44	2,045,276.24 19,928.81 11,462.96 10,318.42*	2,470,327.83 355,235 6,620.22	77,860.03 1,598.64	2,533,042.05 1,953.71 6,620.22	\$ 140,574.25	
41,039,214.44	2,066,349.59	2,480,500.40	79,458.67	2,541,615.98	140,574.25	
83,030.72 9,639.21 268.41 92,938.34	429.76 301.44 1,912.32	16,539.52 200.38	10,863.06 200.38	5,676.46		
6,773.78		1,625.40		91.09		\$ 1,534.31
8,016.07		896.94		758.34		1,386.00
17.60	91.294					
12.50		3,922.13				3,922.13
107,758.29	3,556.46	23,184.37	11,063.44	6,525.89		5,595.04
226,159.31 13,752.26 239,911.57	40,452.01	13,388.68 49.95	1,138.85	12,249.83 49.95		
239,911.57	40,452.01	13,438.63	1,138.85	12,299.78		
21,337,097.80 588,733.12 40,036.92 48,497.4 21,970,717.58	2,759.33 5,262.18* 5,176.912* 248.00	735,142.87 24,798.10 11,308.94	119,556.77 24,434.00 9,421.00	698,458.68 36,410 1,887.94	82,872.58	
14,675,740.27 14,675,740.27	24,259.73					
36,646,457.85	22,871.76	771,249.91	153,411.77	700,710.72	82,872.58	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</u>							
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1962	20	0146			\$ 5000.00	
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>							
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1962 1961	62	0100	\$ 4266.17	40000.00		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY				4266.17	40000.00		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>							
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1962 1961 1960 PRIOR YEARS	32	0103	53189.93 2915.87 320.00	525000.00		\$ 2000.00* 2000.00
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	0100	2872129.14	500000.00		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION				2928554.94	1025000.00		
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>							
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	1962 1961	56	0100	71842.54	27 920.751.00		
LAND ACQUISITION AND CONSTRUCTION, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	0102		1000000.00		
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY				71842.54	1920.751.00		
<u>NATIONAL LABOR RELATIONS BOARD</u>							
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1962 1961 1960 PRIOR YEARS	63	0100	1337.711.17 28456.87 22152.81	²⁸ 19,142,599.00		466361* 466361
TOTAL, NATIONAL LABOR RELATIONS BOARD				1388320.85	19,142,599.00		
<u>NATIONAL MEDIATION BOARD</u>							
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1962 1961 1960 PRIOR YEARS	22	0100	14377.50	²⁹ 1,787,073.00		
TOTAL, NATIONAL MEDIATION BOARD				14377.50	1,787,073.00		

OTHER INDEPENDENT AGENCIES
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - 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, 1962		Receivables (deduct)	Unobligated
			Unpaid obligations			
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 5000.00						
37,117.98 4,266.17 41,384.15	\$ 255.71	\$ 2,626.31	\$ 2,626.31			
41,384.15	255.71	2,626.31	2,626.31			
421,472.58 52,313.29 51.60 473,837.47	1,181.29 509.05 86.427	102,346.13 36,759 23,200.00	703,454.7 23,200.00	\$ 32,000.66 36,759		
60,700.70		3,311,428.44	809,627.96	94,423.66		\$ 2,407,376.82
53,453,817	255,461	3,416,462.16	882,293.43	126,791.91		2,407,376.82
751,941.63 73,934.31 825,875.94	2,474.70 5,322.77*	166,334.67 3,231.00 1,000,000.00	108,099.06 251,477	94,574.52 7,162.3 185.67	\$ 36,338.91	999,814.33
825,875.94	2,848.07*	1,169,565.67	110,613.83	95,476.42	36,338.91	999,814.33
17,300,475.91 1,305,874.40 11,002.05 56,390.9 18,622,991.45	271,021.57 58,235 12,791.21 3,496.97	1,571,101.52 31,254.42 17,680.36 1,620,036.30	203,364.76 203,364.76	1,484,235.11 31,790.46 17,680.36 1,533,705.93	116,498.35 536.04 117,034.39	
18,622,991.45	287,892.10	1,620,036.30	203,364.76	1,533,705.93	117,034.39	
1,672,929.44 139,865.19 67.99 283.71 1,813,146.33	8,225.56 3,909.81 67.99* 283.71*	105,918.00	14,389.00	91,529.00		
1,813,146.33	11,783.67	105,918.00	14,389.00	91,529.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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	TR	FOUN			
GENERAL FUND ACCOUNTS-CONTINUED							
<u>NATIONAL SCIENCE FOUNDATION</u>							
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	0100		\$ 137,325,954.16	³⁰ \$ 263,040,600.00	³¹ \$ 230,410.6*
TRANSFER TO: EXECUTIVE, THE WHITE HOUSE OFFICE	NO YEAR	11490	0100 01				³² 24,320.88
COMMERCE, PUBLIC ROADS	NO YEAR	13490	0100 02		842,726.64		
CORPS OF ENGINEERS	NO YEAR	96490	0100		176,385.55		³³ 1,279.82*
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR 1956-60 PRIOR YEARS	49	0101		39,629.14 103,456.58		54,732.59* 54,732.59
TRANSFER TO: NAVY	NO YEAR	17490	0101		8,101.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>INTRAGOVERNMENTAL FUNDS</i>							
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	3900		34,027.69		
TOTAL, NATIONAL SCIENCE FOUNDATION					138,371,533.76	263,040,600.00	
GENERAL FUND ACCOUNTS							
<u>OUTDOOR RECREATION RESOURCES REVIEW COMMISSION</u>							
SALARIES AND EXPENSES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	0300		267,834.51	550,000.00	
<u>RAILROAD RETIREMENT BOARD</u>							
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT BOARD	SEPT. 30, 1962	60	0108		7,000,000.00	10,000,000.00	
<u>RENEGOTIATION BOARD</u>							
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1962 1961 1960 PRIOR YEARS	66	0100		198,847.69 30,897.65 45,811.27	³⁴ 2,890,861.00	
TOTAL, RENEGOTIATION BOARD					275,556.61	2,890,861.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<i>PUBLIC ENTERPRISE FUNDS</i>							
<u>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</u>							
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88	4089		146,615.75		³⁵ 600,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88	4089		19,400,000.00		³⁵ 600,000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION					19,546,615.75		

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$181,978,020.89		\$218,365,492.21		\$214,746,706.93		\$361,878,528
21,779.74		254,114		254,114		
748,529.42		941,972.2		71,833.09		22,364.13
16,358.73						
182,764,688.78						
88.35*		39,717.49				39,717.49
51,396.23*	\$100,120.22	54,732.59		54,732.59		
8,101.00						
43,383.58*						
32,297.61*		66,325.30		61,325.30		5,000.00
182,689,007.59	100,120.22	218,623,005.95		214,937,139.05		3,685,866.90
66,394,164		15,389,287	\$70,136.60	24,717.59	\$22,740.80	81,779.48
7,000,000.00		10,000,000.00				10,000,000.00
2,405,845.35	278,628.45	206,387.20	206,387.20			
185,269.43	11,020.82	255,744	255,744			
31,723	30,580.42	458,112.7	458,112.7			
259,143.201						
259,143.201	320,229.69	254,755.91	254,755.91			
535,658.74		210,957.01	¹⁰ 113,376.81	¹⁰ 283,150.104	¹⁰ 416,156.68	¹⁰ 16,482,235.84
535,658.74		18,800,000.00				
535,658.74		19,010,957.01	113,376.81	283,150.104	416,156.68	16,482,235.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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. sec. or div.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
<u>SECURITIES AND EXCHANGE COMMISSION</u>							
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1962 1961 1960	50	0100		36 \$ 11,374,468.00		
				\$ 636,866.09 4,234.94			
TOTAL, SECURITIES AND EXCHANGE COMMISSION				641,101.03	11,374,468.00		
<u>SELECTIVE SERVICE SYSTEM</u>							
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1962 1961 1960 PRIOR YEARS	90	0400		37 36,979,646.00		
				1,833,419.09 20,052.31 198,827.72		\$ 188,743.1* 188,743.1	
TOTAL, SELECTIVE SERVICE SYSTEM				2,052,299.12	36,979,646.00		
<u>SMALL BUSINESS ADMINISTRATION</u>							
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1962 1961 1960 PRIOR YEARS	73	0100		38 7,049,552.00		
				2,400,180.50 6,653.34 6,883.94		1,030.19* 1,030.19	
TOTAL, SMALL BUSINESS ADMINISTRATION							
SPECIAL FUND ACCOUNTS							
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	1959-60 PRIOR YEARS	73	5520			5,384,901.1* 5,384,901.1	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
<u>PUBLIC ENTERPRISE FUNDS</u>							
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4150		220,000,000.00		
				233,667,994.78			
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	4151				
				974,378.12			
<u>INTRAGOVERNMENTAL FUNDS</u>							
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1962	73	3900				
TOTAL, SMALL BUSINESS ADMINISTRATION				238,057,064.39	227,049,552.00		
GENERAL FUND ACCOUNTS							
<u>SMITHSONIAN INSTITUTION</u>							
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1962 1961 1960 PRIOR YEARS	33	0100		39 9,096,625.00	40 536,000.00*	
				1,079,490.30 212,378.08 201,976.33		478,225.1* 478,225.1	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962 1961 1960	47330	100			41 536,000.00	
				220,110.81 44,425.03			
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33	0126				
				3,505,443.54			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	126				
				17,748,779.44			
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0127				
				1,709,836.48	4,336,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47330	127				
				10,434,733.12			

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1962				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 10,370,978.75 616,301.57 362.38 10,987,642.70	\$ 120,276.67 368,166 3,872.56	\$ 883,212.58 16,882.86		\$ 921,894.53 16,882.86	\$ 38,681.95	
10,987,642.70	127,830.89	900,095.44		938,777.39	38,681.95	
33,287,467.90 1,809,172.55 663.12 40.04 35,097,343.61	1,006,725.93 9,678.97 51,488 5,640.99*	2,685,452.17 14,567.57 218,302.98		2,686,402.17 14,567.57 218,302.98	95,000	
35,097,343.61	1,016,278.79	2,918,322.72		2,919,272.72	95,000	
4,464,982.19 2,353,372.33 488,488 1,409.51 6,824,648.91	1,434,594.7 5,257,758.1* 73,827 3,896.86	2,441,110.34 72,583.98 2,607.76	\$ 279,074.98 99.60	2,204,511.58 72,758.42 2,607.76	42,476.22 27,404	
4,448,475.7	17,636.03	538,490.11		538,521.11	31.00	
223,714,553.46		229,953,441.32	¹⁰ 91,560,128.96	¹⁰ 21,611,897.48	¹⁰ 5,108,837.17	¹⁰ \$ 121,890,252.05
938,266.65*	⁹ 1,250,000.00	662,644.77	¹⁰ 9,690.03	¹⁰ 119,276.35	¹⁰ 60,080.81	¹⁰ 593,759.20
101,793.37*	52,453.55	49,339.82	11,813.01	37,526.81		
229,943,989.92	1,442,408.37	233,720,218.10	91,860,806.58	24,587,099.51	5,211,699.24	122,484,011.25
7,069,853.40 833,655.91 157,884.31 59,055.33 86,791.40 201,427.07 43,025.03 8,451,692.45	219,792.04 18,899.18 6,671.26 4,410.39 5,252,918.8 11,163,360* 1,400.00	1,270,979.56 226,935.21 186,333.12 423,916.72 29,847.34	650,629.30 217,947.75 186,333.12 405,171.88 95,123	620,350.26 8,987.46 187,448.4 28,896.11		
23,786.44		3,481,657.10				3,481,657.10
9,842,903.19 9,866,689.63		7,905,876.25	4,830,252.21	1,910,117.60		1,165,506.44
40,484.73		6,005,351.75		2,709.73		6,002,642.02
5,231,553.98 5,272,038.71		5,203,179.14	1,348,988.84	402,553.73		3,451,636.57

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
		416	10 1958				
GENERAL FUND ACCOUNTS-CONTINUED							
SMITHSONIAN INSTITUTION-CONTINUED							
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33	0128		\$ 400,000.00	42 \$ 320,000.00*	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4733	0128			43 320,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	3900	\$ 1827.063			
	1962			1,114.14			
	1961			71.096			
	1960						
GENERAL FUND ACCOUNTS							
NATIONAL GALLERY OF ART							
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1962	33	0200		1,932,000.00		
	1961			142,858.63			
	1960			12.00		7.00*	
	PRIOR YEARS			1,089.81		7.00	
TOTAL, SMITHSONIAN INSTITUTION				35,321,229.30	15,764,625.00		
SUBVERSIVE ACTIVITIES CONTROL BOARD							
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1962	40	0100		395,000.00		
	1961			31,318.94			
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD				31,318.94	395,000.00		
TARIFF COMMISSION							
SALARIES AND EXPENSES, TARIFF COMMISSION	1962	34	0100		44 2,760,000.00		
	1961			200,410.41			
	1960			145.78			
TOTAL, TARIFF COMMISSION				200,556.19	2,760,000.00		
TAX COURT OF THE UNITED STATES							
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1962	23	0100		1,750,000.00		
	1961			95,150.90			
TOTAL, TAX COURT OF THE UNITED STATES				95,150.90	1,750,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TENNESSEE VALLEY AUTHORITY							
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	0110		38,203,000.00	45 38,203,000.00*	
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64	4110	18,207,329.55		46 162,403,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64	4110	39,200,000.00		47 29,200,000.00*	
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64	4110	48 700,000,000.00		49 95,000,000.00*	
TOTAL, TENNESSEE VALLEY AUTHORITY				757,407,329.55	38,203,000.00		

See footnotes on pages 372-375

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 184.04		\$ 79,815.96				\$ 79,815.96
58,069.97		261,930.03	\$ 228,250.00	\$ 186.50		33,493.53
58,254.01						
81,028.58*		99,299.21	12,903.01	21,898.32		64,497.88
1,338.21*	\$ 45.78	1,338.21	117.45	1,220.76		
1,068.36	7.11					
703.85						
80,594.58*						
1,801,647.34	7,653	130,276.13	16,136.57	114,139.56		
141,727.01	68,390	447.72		447.72		
1.52	3.48					
454.00	45.00	597.81		597.81		
1,943,829.87						
25,511,910.09	266,162.95	25,307,781.26	7,897,681.36	3,130,850.40		14,279,249.50
302,373.43	56,079.16	36,547.41	25,687.76	10,859.65		
28,846.85	2,472.09					
331,220.28						
331,220.28	58,551.25	36,547.41	25,687.76	10,859.65		
2,457,273.13	83,528.19	219,198.68	31,588.09	19,328.617	\$ 5,675.58	
184,012.70	5,522.71	10,875.00	200.00	10,675.00		
2,435	12,143					
2,641,310.18						
2,641,310.18	89,172.33	230,073.68	31,788.09	20,396.117	5,675.58	
1,588,116.45	41,570.64	120,312.91	19,307.36	10,329.22	2,293.67	
94,693.46	41,744	40.00	40.00			
1,682,809.91						
1,682,809.91	41,988.08	120,352.91	19,347.36	10,329.22	2,293.67	
102,969,075.30	⁹ 46,541,639.64	31,099,614.61	¹⁰ 89,192,334.00	¹⁰ 72,303,699.86	¹⁰ 23,538,496.17	¹⁰ 508,142,076.92
		10,000,000.00				
		⁴⁸ 605,000,000.00				
102,969,075.30						
102,969,075.30	46,541,639.64	646,099,614.61	89,192,334.00	72,303,699.86	23,538,496.17	508,142,076.92

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
GENERAL FUND ACCOUNTS							
<u>UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY</u>							
ARMS CONTROL AND DISARMAMENT ACTIVITIES, STATE	1962	19	1140		50 \$ 1,831,100.00		
<u>UNITED STATES INFORMATION AGENCY</u>							
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1962	67	0100		51 111,464,940.00	52 \$ 49,468.52*	
	1961			\$ 15,636.19 0.16			
	1960			1,200.84 0.59		434,046.32*	
TRANSFER TO: STATE	PRIOR YEARS			794.36 8.60		434,046.32	
ARMY	1962	1967	0100			53 26,118.52	
	1962	2167	0100			53 23,350.00	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0103	8,145.92 1.59	9,300,000.00		
PHILIPPINE-AMERICAN CULTURAL FOUNDATION, UNITED STATES INFORMATION AGENCY	1961	67	0104	1,365.74 0.00			
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	1124	29,701.81 8.68	10,750,000.00	54 1,027,640.00*	
TRANSFER TO: ARMY	NO YEAR	2167	1124	17.25 7.31		55 52,764.00	
GENERAL SERVICES ADMINISTRATION	NO YEAR	4767	1124	83.69 9.08		55 50,000.00	
SPECIAL INTERNATIONAL PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0064		8,000,000.00	56 6,526,446.14*	
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0064			57 1,771,938.5	
COMMERCE	NO YEAR	1367	0064			58 7,562,260.99	
LABOR	NO YEAR	1667	0064			59 1,003,365.8	
STATE	NO YEAR	1967	0064			60 3,144,847.37	
NATIONAL SCIENCE FOUNDATION	NO YEAR	4967	0064			(61)	
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE TRANSFER TO: AGRICULTURE	NO YEAR	1211	0064	159.68 8.85		62 159,688.85*	
COMMERCE	NO YEAR	1311	0064	2,272.70 0.99		63 2,272,700.99*	
LABOR	NO YEAR	1611	0064	15.70 1.58		64 15,701.58*	
STATE	NO YEAR	1911	0064	574.04 5.34		65 5,740,453.34*	
NATIONAL SCIENCE FOUNDATION	NO YEAR	4911	0064	2.03		66 2.03*	
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	0064	1,388.02 4.36		67 1,436,053.86*	
SPECIAL INTERNATIONAL PROGRAM, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67	0069		250,000.00	68 250,000.00*	
TRANSFER TO: AGRICULTURE	NO YEAR	1267	0069			69 3,439.87	
COMMERCE	NO YEAR	1367	0069			70 1,269,324.50	
SPECIAL FOREIGN CURRENCY PROGRAM, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE TRANSFER TO: AGRICULTURE	NO YEAR	1211	0069	3.43 9.87		71 3,439.87*	
COMMERCE	NO YEAR	1311	0069	880.06 0.43		72 880,060.43*	
UNITED STATES INFORMATION AGENCY	NO YEAR	6711	0069	139.76 4.07		73 139,764.07*	

See footnotes on pages 371-374

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$1,032,623.62	\$1,909.55	\$796,566.83	\$486,011.40	\$312,750.08	\$219,465	
96,796,443.24	5,926.29	14,613,101.95	9,405,235.37	6,015,784.38	807,917.80	
14,359,503.16	421,197.90	855,489.10	981,743.89		126,254.79	
492,833.63	273,960.74					
178,011.53	104,113.59	946,289.80	967,717.36		21,427.56	
3501.44	1,265.74	21,351.34		21,351.34		
23,297.41	5,259					
111,853,590.41						
7,947,876.68		9,498,044.91	5,967,885.86			\$3,530,159.05
1,365,740.00						
16,191,969.82		24,157,084.86	16,856,608.39	31,993.27	34,393.28	7,302,876.48
64,484.37		5,536.94	3,437.30			2,099.64
43,962.05		89,737.03	7,684.06			8,205.297
16,300,416.24						
1,155,743.70		31,781,016	240,785.51		89,744.39	166,769.04
112,738.89		64,454.96	2,037.52	60,203.58	47,345.81	49,559.67
4,644,900.08		2,917,360.91	6,738,730.05	202,112.20	44,075.42	2,085,451.08
80,377.11		19,959.47	19,741.47		5,545.57	5,763.57
2,935,798.45		209,048.92	86,439.43	12,112.72		110,496.77
8,929,558.23						
48,029.50*						
48,029.50*						
1,569.29		1,870.58		1,870.58		
735,854.89		533,969.61	137,474.86		71.27	396,566.02
737,424.18						

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 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.			
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
UNITED STATES INFORMATION AGENCY-							
CONTINUED							
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	NO YEAR	67	4367		\$ 3,427.79	\$ 1,506,000.00	74 \$ 59,549.33*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67	4367		7,969,610.67		74 59,549.33
TOTAL, UNITED STATES INFORMATION AGENCY					70,352,302.09	141,264,940.00	
GENERAL FUND ACCOUNTS							
UNITED STATES STUDY COMMISSIONS							
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	1962-63 1961-63	48	0200		340,564.12	1,380,000.00	
RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA-GEORGIA-ALABAMA-FLORIDA	1960	48	0200		43,594.89		
SALARIES AND EXPENSES, U. S. STUDY COMMISSION, TEXAS	1962 1961-62	48	0400		301,056.57	540,000.00	
RIVER BASIN STUDY COMMISSION FOR TEXAS	1960	48	0400		1,966.68		
TOTAL, UNITED STATES STUDY COMMISSIONS					687,182.26	1,920,000.00	
TOTAL, OTHER INDEPENDENT AGENCIES					76 10,875,770,547.05	1,087,747,958.70	296,567.85*

OTHER INDEPENDENT AGENCIES -- FOOTNOTES

- | | |
|--|---|
| <p>1 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), \$608,100.00 to following accounts:
 Construction, Central Intelligence Agency (Transfer to Commerce, Public Roads), no year- \$158,100.00
 Construction, Central Intelligence Agency, no year----- 450,000.00</p> <p>2 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 "Construction, Central Intelligence Agency, no year."</p> <p>3 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligence Agency, no year."</p> <p>4 Represents:
 Appropriation----- \$ 8,900,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Building Service, General Services Administration, 1962"----- 13,256.00</p> <p>5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).</p> <p>6 Administrative cancellation of contract authority.</p> <p>7 Represents:
 Appropriation----- \$ 21,349,000.00
 Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 4,628.00</p> <p>8 Unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963 (76 Stat. 719).</p> | <p>9 Capital transfers to miscellaneous receipts.</p> <p>10 For detail of availability of funds see Table 13, Part 4, section 3.</p> <p>11 Formerly stated under "Interior Department"</p> <p>12 Represents:
 Borrowings from Treasury----- \$ 1,315,500,000.00
 Repayments to Treasury----- 1,183,900,000.00</p> <p>13 Transferred, act October 4, 1961 (75 Stat. 773), to "Federal Farm Mortgage Corporation Fund, Treasury, no year"----- \$ 296,567.85
 and repayment of Borrowings----- 1,800.00</p> <p>14 Represents repayments to Treasury that can not be reborrowed under existing laws.</p> <p>15 Transferred, act October 3, 1961 (75 Stat. 758), \$ 75,520,000.00, from the following accounts:
 Production Credit Associations Investment Fund, Farm Credit Administration, no year-- \$ 59,170,000.00
 Federal Intermediate Credit Banks Investment Fund, Farm Credit Administration, no year----- 16,350,000.00</p> <p>16 Transferred, act October 3, 1961 (75 Stat. 758), to "Short Term Credit Investment Fund, Farm Credit Administration, no year."</p> <p>17 Transferred, act August 17, 1961 (75 Stat. 347), from "Salaries and Expenses, Federal Communications Commission, 1961-December 31, 1962."</p> <p>18 Transferred, act August 17, 1961 (75 Stat. 347), to "Salaries and Expenses, Federal Communications Commission, 1961-December 31, 1962."</p> <p>19 Represents:
 Investments in United States securities---- \$ 367,500,000.00
 Redemptions of United States securities---- 138,500,000.00</p> |
|--|---|

OTHER INDEPENDENT AGENCIES

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-Continued

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1962			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
\$ 1,382,711.22		\$ 61,167.24	¹⁰ \$ 5,724,586.11	¹⁰ \$ 571,242.68		¹⁰ \$ 1,794,498.45
1,382,711.22		8,029,160.00				
148,469,287.46	\$ 806,516.85	62,341,437.78	41,075,250.18	6,916,670.75	\$ 1,176,775.89	15,526,292.74
912,671.90		467,328.10	85,935.72	108,436.45		272,955.93
321,608.09		18,956.03	5,420.97	11,836.33		1,698.73
1,234,279.99						
36,180.80	7,414.09					
224,787.45	⁷⁵ 236,965.05	78,247.50		78,247.50		
258,700.61	39,324.74	3,031.22		3,031.22		
483,488.06						
1,966.68						
1,755,915.53	283,703.88	567,562.85	91,356.69	20,551.50		274,654.66
936,629,308.52	⁷⁷ 128,715,942.86	10,897,876,686.52	1,921,100,688.52	352,912,818.52	1,033,591,289.92	8,727,222,308.40

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

- 20 Represents repayments to Treasury that can not be reborrowed under existing laws.
- 21 Represents:
 - Appropriation----- \$40,000.00
 - Appropriation transfer, Reorganization Plan No. 7 of 1961, effective August 12, 1961 (75 Stat. 840), from "Salaries and Expenses, Maritime Activities, 1962"----- 1,266,000.00
- 22 Represents:
 - Appropriation----- \$4,538,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 17,122.00
- 23 Represents:
 - Appropriation----- \$10,345,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 30,418.00
- 24 Represents:
 - Appropriation----- \$43,000,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962."----- 115.00
- 25 Transferred, act August 12, 1958 (72 Stat. 569), to "Payment of Loan Guaranties, Interstate Commerce Commission (Transfer to Treasury), 1962."
- 26 Transferred, act August 12, 1958 (72 Stat. 569), from "Payment of Loan Guaranties, Interstate Commerce Commission, 1962."
- 27 Represents:
 - Appropriation----- \$960,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 39,249.00
- 28 Represents:
 - Appropriation----- \$19,989,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 846,401.00
- 29 Represents:
 - Appropriation----- \$1,804,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 16,927.00
- 30 Represents:
 - Appropriation----- \$263,250,000.00
 - Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 209,400.00
- 31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$24,320.88 to "Salaries and Expenses, National Science Foundation (Transfer to Executive, the White House Office), no year", and \$1,279.82 from "Salaries and Expenses, National Science Foundation (Transfer to Corps of Engineers, Civil), no year."

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

32	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."	47	Represents:
33	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year."	48	Investments in United States securities-----\$155,000,000.00
34	Represents:		Redemptions of United States securities----- 184,200,000.00
	Appropriation-----\$ 2,900,000.00		48 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.
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 9,139.00	49	Borrowings from the Public.
35	Represents borrowings from the Treasury.	50	Represents:
36	Represents:		Appropriation-----\$1,000,000.00
	Appropriation-----\$11,412,500.00		Appropriation transfer act September 26, 1961 (75 Stat. 638), from "Salaries and Expenses, State, 1962."----- 831,100.00
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 38,032.00	51	Represents:
37	Represents:		Appropriation-----\$111,500,000.00
	Appropriation-----\$37,085,000.00		Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 35,060.00
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 105,354.00	52	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and August 17, 1961 (75 Stat. 353), \$49,468.52 to the following accounts:
38	Represents:		Salaries and Expenses, United States Information Agency, 1962----- \$ 26,118.52
	Appropriation-----\$7,113,500.00		Salaries and Expenses, United States Information Agency (Transfer to Army), 1962-- 23,350.00
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 63,948.00	53	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, United States Information Agency, 1962."
39	Represents:	54	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), \$102,764.00 to the following accounts:
	Appropriation-----\$9,125,000.00		Acquisition and Construction of Radio Facilities, United States Information Agency, no year----- \$ 52,764.00
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, 1962"----- 28,375.00		Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Administration), no year----- 50,000.00
40	Transferred, acts September 5, 1950 (64 Stat. 582) and September 6, 1958 (72 Stat. 1794), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1962."	55	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."
41	Transferred, acts September 5, 1950 (64 Stat. 582) and September 6, 1958 (72 Stat. 1794), from "Salaries and Expenses, Smithsonian Institution, 1962."	56	Transferred, acts August 1, 1956 (70 Stat. 778-780) and September 21, 1961 (75 Stat. 558), \$1,436,053.86 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year", and \$7,962,500.00 to the following accounts:
42	Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Service Administration), no year."		Special International Program, United States Information Agency, no year:
43	Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."		Transfer to:
44	Represents:		Commerce----- \$ 5,259,500.00
	Appropriation-----\$2,770,000.00		Labor----- 132,200.00
	Appropriation transfer, act August 17, 1961 (75 Stat. 353), to "Operating Expenses, Public Buildings Service, General Services Administration, 1962"----- 10,000.00		State----- 2,570,800.00
45	Transferred, act September 30, 1961 (75 Stat. 731), to "Tennessee Valley Authority Fund, no year."	57	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1961 (75 Stat. 558), \$177,193.85 from the following accounts:
46	Represents:		President's Special International Program, Executive (Transfer to Agriculture), no year----- \$159,688.85
	Transferred, act September 30, 1961 (75 Stat. 731), from "Payment to Tennessee Valley Authority Fund, no year"----- \$ 38,203,000.00		Special International Program, United States Information Agency (Transfer to Commerce), no year----- 17,505.00
	Borrowings from the public----- 95,000,000.00		
	Investments in United States securities----- 155,000,000.00		
	Redemptions of United States securities----- 184,200,000.00		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

OTHER INDEPENDENT AGENCIES -- FOOTNOTES -- CONTINUED

58	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 September 21, 1961 (75 Stat. 558), \$17,505.00 to "Special International Program, United States Information Agency (Transfer to Agriculture), no year", and \$7,579,765.99 from the following accounts: President's Special International Program, Executive (Transfer to Commerce), no year-----\$2,272,700.99 Special International Program, United States Information Agency (Transfer to Labor), no year----- 47,565.00 Special International Program, United States Information Agency, no year----- 5,259,500.00	68	Transferred, acts August 1, 1956 (70 Stat. 778-780); September 21, 1961 (75 Stat. 558) and Executive Order 10900, dated January 5, 1961, \$389,764.07 to "Special International Program, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year", and \$139,764.07 from "Special Foreign Currency Program, President's Special International Program, Executive (Transfer to United States Information Agency), no year."
59	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 September 21, 1961 (75 Stat. 558), \$47,565.00 to "Special International Programs, United States Information Agency (Transfer to Commerce), no year," and \$147,901.58 from the following accounts: President's Special International Program, Executive (Transfer to Labor), no year----- \$15,701.58 Special International Program, United States Information Agency, no year----- 132,200.00	69	Transferred, act September 21, 1961 (75 Stat. 558), from "Special Foreign Currency Program, President's Special International Program, Executive (Transfer to Agriculture), no year."
60	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 September 21, 1961 (75 Stat. 558), \$3,144,847.37 from the following accounts: President's Special International Program, Executive (Transfer to State), no year----- \$574,045.34 Special International Program, United States Information Agency (Transfer to National Science Foundation), no year----- 2.03 Special International Program, United States Information Agency, no year----- 2,570,800.00	70	Transferred, act September 21, 1961 (75 Stat. 558) and Executive Order 10900, dated January 5, 1961, \$1,269,824.50 from the following accounts: Special Foreign Currency Program, President's Special International Program, Executive (Transfer to Commerce), no year----- \$880,060.43 Special International Program, Special Foreign Currency Program, United States Information Agency, no year----- 389,764.07
61	Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) and September 21, 1961 (75 Stat. 558), \$2.03 to "Special International Program United States Information Agency (Transfer to State), no year," and \$2.03 from "President's Special International Program, Executive (Transfer to National Science Foundation), no year."	71	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Special Foreign Currency Program, United States Information Agency (Transfer to Agriculture), no year."
62	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency (Transfer to Agriculture), no year."	72	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."
63	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency (Transfer to Commerce), no year."	73	Transferred, acts August 1, 1956 (70 Stat. 778-780) and September 21, 1961 (75 Stat. 558), to "Special International Program, Special Foreign Currency Program, United States Information Agency, no year."
64	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency (Transfer to Labor), no year."	74	Represents: Borrowings from Treasury----- \$2,196,598.67 Repayments to Treasury----- 2,256,148.00
65	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency (Transfer to State), no year."	75	Unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963 (76 Stat. 1227). The balance as reported in the 1961 report has been increased by \$9,412.64, due to the reclassification of the "Commission of Fine Arts", which was previously stated under Interior Department, and decreased by \$3,419,269,943.05 which is now reported under separate chapters as follows: Atomic Energy Commission----- \$1,462,842,058.95 Federal Aviation Agency----- 560,316,869.38 National Aeronautics and Space Administration----- 591,232,016.46 Veterans Administration----- 804,878,998.26
66	Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency (Transfer to National Science Foundation), no year."	76	
67	Transferred, acts August 1, 1956 (70 Stat. 778-780) and September 21, 1961 (75 Stat. 558), to "Special International Program, United States Information Agency, no year."	77	Represents: Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----- \$8,157,504.00 Restoration, act July 25, 1956 (70 Stat. 648)----- -87,551.74 Capital Transfers to miscellaneous receipts----- 114,537,650.33 Repayments made to Treasury that cannot be borrowed under existing laws----- 22,825.00 Administrative cancellation of contract authority----- 648,550.22 Unobligated balance withdrawn as of June 30, 1962, available for reappropriation in the fiscal year 1963----- 5,436,965.05
			Total----- <u>128,715,942.86</u>

RECEIPTS, EXPENDITURES, AND BALANCES, 1962
Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol			Balances June 30, 1961 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (not footnoted)
		Dept. No.	Account No.	Sub No.			
GENERAL FUND ACCOUNTS							
DISTRICT OF COLUMBIA							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		\$13,430,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		35,338,100.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20	0140		35,900,000.00	\$20,400,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		4,200,000.00	8,600,000.00	
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0142		22,500,000.00		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20	0144			3,000,000.00	
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	20	0145				³ \$415,800.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0145			415,800.00	³ 415,800.00*
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1962	20	1700			32,753,000.00	
TOTAL, DISTRICT OF COLUMBIA					111,368,100.00	65,168,800.00	

DISTRICT OF COLUMBIA -- FOOTNOTES

1 Represents transfer to trust fund receipts, District of Columbia, (see District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts District of Columbia."

2 Withdrawn pursuant to the acts of March 3, 1795 (1 Stat. 437) and July 26, 1939 (53 Stat. 1118) as amended and 47 D.C. code 251.

3 Represents borrowings from Treasury.

DISTRICT OF COLUMBIA

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1962-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, 1962			Unobligated
			Unpaid obligations		Receivables (deduct)	
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
1 \$2,750,000.00		\$10,680,000.00				\$10,680,000.00
1 21,500,000.00		13,838,100.00				13,838,100.00
1 17,000,000.00		39,300,000.00				39,300,000.00
1 1,750,000.00		11,050,000.00				11,050,000.00
1 1,250,000.00		21,250,000.00				21,250,000.00
1 5,000,000.00*	2 \$8,000,000.00					
1 415,800.00						
415,800.00						
1 32,753,000.00						
72,418,800.00	8,000,000.00	96,118,100.00				96,118,100.00

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

RECEIPTS, APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1962

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		000	0000							
REGULAR TRUST FUND ACCOUNTS										
LEGISLATIVE BRANCH										
LIBRARY OF CONGRESS										
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03	8031		\$ 320,913.21	\$ 418,400.60		\$ 347,426.95		\$ 391,886.86
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03	8049		107,663.8	17,505.59		24,183.85		4,088.12
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03	8032		4,463,121.30	250.00				4,463,371.30
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03	8267		260,248.58	178,526.82		169,805.98		268,969.42
CATALOGING PROJECT, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	NO YEAR	03	8234		616,589			375.75		5,790.14
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03	8208		771,835.74	826,540.13		813,907.86		784,468.01
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		254,434	800.00		782.46		2,561.88
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS TRUST FUND	NO YEAR	03	8300		211,457			5563.95*		7,678.52
TOTAL, LEGISLATIVE BRANCH					5,857,710.01	1,442,023.14		1,350,918.90		5,948,814.25
REGULAR TRUST FUND ACCOUNTS										
THE JUDICIARY										
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10	8110		28,569.26	613,440.14	¹ \$ 215,500.00*	392,107.82		34,401.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10	8110		1,556,000.00		¹ 215,500.00			1,771,500.00
TOTAL, THE JUDICIARY					1,584,569.26	613,440.14		392,107.82		1,805,901.58
FUNDS APPROPRIATED TO THE PRESIDENT										
ADVANCES FOR ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8825			628,000.00		113,006.92		514,993.08
PHILIPPINE ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8826		21,563.56					21,563.56

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>FUNDS APPROPRIATED TO THE PRESIDENT- CONTINUED</u>										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	8502		\$ 2,759,027.04	\$ 760,862.42	² \$ 3,441.06	\$ 1,848,606.18		\$ 1,674,724.34
TRANSFERS TO: LABOR					146.200		³ 146.200*			
GENERAL SERVICES ADMINISTRATION	NO YEAR	167	28502							
HEALTH, EDUCATION, AND WELFARE	NO YEAR	477	28502							
	NO YEAR	757	28502		169.106		³ 1979.06*	288.00*		
								1,848,318.18		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	171	18242		65,016,893.79	59,953,604.37		71,831,255.63		53,139,242.53
ARMY	NO YEAR	211	18242		67,467,330.57	191,203,240.40		173,410,154.57		85,260,416.40
AIR FORCE	NO YEAR	571	18242		75,491,145.06	103,787,264.17		115,667,610.80		63,610,798.43
								360,909,021.00		
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44	8981			18,766.40		15,000.00		3,766.40
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					210,759,113.08	356,351,737.76		362,885,346.10		204,225,504.74
<u>DEPARTMENT OF AGRICULTURE</u>										
<u>AGRICULTURAL RESEARCH SERVICE</u>										
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8101		29,603.48	53,744.00		49,695.07		33,652.41
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8015	14	57,194.82	1,664,401.57		1,646,127.46		75,468.93
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	8200	14	265,759.97	544,624.55		477,925.67		332,458.85
TOTAL, AGRICULTURAL RESEARCH SERVICE					352,558.27	2,262,770.12		2,173,748.20		441,580.19
<u>ECONOMIC RESEARCH SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12	8200	17	1,819.00	14,628.53		15,004.87		1,442.66
<u>FEDERAL EXTENSION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12	8200	05	1,229.69	5,139.45		4,889.14		1,480.00

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>OFFICE OF INFORMATION</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12	8200	02		\$ 1,050.00				\$ 1,050.00
<u>FARMER COOPERATIVE SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12	8200	04		10,500.00		\$ 10,319.65		180.35
<u>SOIL CONSERVATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12	8200	10	\$ 204,051.93	451,728.80		471,114.79		184,665.94
<u>AGRICULTURAL MARKETING SERVICE</u>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8015	25	8,525,814.23	20,727,814.21		20,112,218.53		9,141,409.91
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	8200	25	13,687.80	83,955.68		35,091.79		62,551.69
REDEMPTION FUND, FOOD STAMP COUPONS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6185		165,750.49	34,988,132.03		34,414,177.75		739,704.77
TOTAL, AGRICULTURAL MARKETING SERVICE					8,705,252.52	55,799,901.92		54,561,488.07		9,943,666.37
<u>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	8200	33	1,900.00	45,000.00		1,900.00		45,000.00
<u>STATISTICAL REPORTING SERVICE</u>										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12	8200	18	11.28	7,988.72		8,000.00		

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
FARMERS HOME ADMINISTRATION										
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12	8488		\$ 3,194.97 0.45		4 \$ 227,000.00*	\$ 917,537.86		\$ 2,050,432.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12	8488		856.00 0.00		4 227,000.00			1,083,000.00
TOTAL, FARMERS HOME ADMINISTRATION					4,050.97 0.45			917,537.86		3,133,432.59
REGULAR TRUST FUND ACCOUNTS										
LIBRARY										
MISCELLANEOUS CONTRIBUTED FUNDS, LIBRARY	NO YEAR	12	8200	03		\$ 35,782.00		8,229.51		27,552.49
FOREST SERVICE										
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12	8028		21,774.34 3.69	226,886.66 2.0		185,361.07 3.2		25,926.90 2.57
TOTAL, DEPARTMENT OF AGRICULTURE					35,092.13 6.83	81,323.15 5.74		76,708.33 9.41		39,706.95 3.16
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GIFTS AND DONATIONS, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13	8127			23,441.04	5 10,000.00*			13,441.04
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	471	38127				6 10,000.00			10,000.00
TOTAL, GENERAL ADMINISTRATION						23,441.04				23,441.04
BUSINESS AND DEFENSE SERVICES ADMINISTRATION										
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8546		413,341.03	790,013.29		796,291.75		407,062.57
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13	8516		13,754.08	7,300.00		12,688.22		8,365.86
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION					427,095.11	797,313.29		808,979.97		415,428.43

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		sec.	11	1000						
BUREAU OF THE CENSUS										
SPECIAL STATISTICAL WORK. CENSUS	NO YEAR	13	8544		\$ 996,869.69	\$ 2,769,142.33		\$ 2,721,648.07		\$ 1,044,363.95
MARITIME ADMINISTRATION										
UNITED STATES MERCHANT MARINE GENERAL GIFT FUND. MARITIME ADMINISTRATION	NO YEAR	13	8507			115,719.97		102,582		105,461.5
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND. MARITIME ADMINISTRATION	NO YEAR	13	8517		2,457,894.81	1,479,962.17	⁷ \$26,409,500.00	27,304,853.33		3,042,503.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13	8517		35,231,500.00		⁷ 26,409,500.00*	27,304,853.33		8,822,000.00
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY.	NO YEAR	13	8503		23,768.64	8,416.99		18,391.32		13,794.31
TOTAL. MARITIME ADMINISTRATION					37,713,163.45	1,499,951.13		27,324,270.47		11,888,844.11
BUREAU OF PUBLIC ROADS										
HIGHWAY TRUST FUND										
LESS REFUNDS OF TAXES	NO YEAR	20	8102		5,300,655.17	3,086,765,197.50	⁸ 2,959,873,000.00*			889,950.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8102			131,302,902.17*				
FEDERAL-AID HIGHWAYS. TRUST FUND TRANSFER TO: COMMERCE: OFFICE OF SECRETARY	NO YEAR	20	8102		234,034,000.00		⁹ 201,901,000.00			435,935,000.00
PUBLIC ROADS	NO YEAR	13208	102	01			¹⁰ 10,000.00	5,000.00		5,000.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	13208	102	02	59,728,019.96		¹¹ 2,757,942,000.00	2,783,859,409.00		3,381,061,096
	NO YEAR	96208	102				¹⁰ 20,000.00	2,783,864,409.00		20,000.00
CONTRACT AUTHORIZATIONS ¹²										
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		481,980.88	978,840.51		975,831.11		484,990.28
ADVANCES FROM STATE COOPERATING AGENCIES. BUREAU OF PUBLIC ROADS	NO YEAR	13	8054		88,997.07			40,424.06		48,573.01
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM. BUREAU OF PUBLIC ROADS	NO YEAR	13	8264		13,103.79	6,607.38		8,927.50		10,783.67
COOPERATIVE WORK. FOREST HIGHWAYS. BUREAU OF PUBLIC ROADS	NO YEAR	13	8265		1,067,807.50	721,950.00		795,075.83		994,681.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF PUBLIC ROADS-CONTINUED										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS NO YEAR	13		8502	02	\$ 1,380,851.12	\$ 1,110,595.01		\$ 1,962,871.90		\$ 528,574.23
EQUIPMENT, SUPPLIES, ETC FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS NO YEAR	13		8632		1,413,743.85	3,035,335.98		3,676,873.02		772,206.81
TOTAL, BUREAU OF PUBLIC ROADS					3,035,110,593.4	2,961,315,624.21		2,791,326,312.42		473,500,371.13
NATIONAL BUREAU OF STANDARDS										
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS NO YEAR	13		8550		99,198.76	60,072.94		54,629.85		104,641.85
WEATHER BUREAU										
SPECIAL STATISTICAL WORK NO YEAR	13		8545		7,050.59	72,953.65		53,461.91		26,542.33
TOTAL, DEPARTMENT OF COMMERCE					3,427,544,369.4	2,966,538,498.59		2,822,289,302.69		487,003,632.84
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL NO YEAR	21		8063		1,087.18	293.00	4 \$ 1,000.00*	19.69		360.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	21		8063		9,800.00		4 1,000.00			10,800.00
KERMIT ROOSEVELT FUND NO YEAR	21		8918		7,843.55	961.73		2,200.00		6,605.28
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY NO YEAR	21		8945		736				\$ 736	
UNAPPROPRIATED RECEIPTS NO YEAR	21		8945			736*			736*	
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		32,687.60	6,644.48		4,260.17		35,071.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) NO YEAR	21		8927		31,050.00			4,260.17		31,050.00

TRUST FUND ACCOUNTS-DEPARTMENT OF DEFENSE

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1962
		Dept.	Account	Sub						
		REG.	NO.	NO.						
MILITARY FUNCTIONS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		\$ 119,902.05				\$ 119,902.05	
UNAPPROPRIATED RECEIPTS		21	8901			\$ 119,902.05*			119,902.05*	
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					219,396.19	112,010.20*		\$ 23,498.31		\$ 83,887.68
DEPARTMENT OF THE NAVY										
SHIPS' STORES PROFITS, NAVY	NO YEAR	17	8723		443,815.06	4,887,802.85		4,640,326.51		691,291.40
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718		84,775.05	204,320.00		262,802.51		26,292.54
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		16,858.48	18,929.54				35,788.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		153,000.00					153,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		10,817.65	1,243.98				12,061.63
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		12,895.99	13,308.64		8,872.37		17,332.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		109,000.00			8,872.37		109,000.00
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17	8716		24,477.88	37,477.36		4,437.62		57,517.62
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS					856,140.11	5,163,082.37		4,916,439.01		1,102,783.47
DEPARTMENT OF THE AIR FORCE										
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57	8928		27,935.03	91,438	4 \$ 650.00*	7,023.62		21,175.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	8928		515.00		4 650.00			580.00
TOTAL, DEPARTMENT OF THE AIR FORCE					33,085.03	91,438		7,023.62		26,975.79
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					1,108,621.33	5,051,986.55		4,946,960.94		1,213,646.94

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept	Account No.	Sub No.						
		REC	TR	FOUR						
CIVIL FUNCTIONS										
DEPARTMENT OF THE ARMY										
CORPS OF ENGINEERS										
RIVERS AND HARBORS AND FLOOD CONTROL										
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96	8862		\$ 1283554.493	\$ 1545147554		\$ 14269983.71		\$ 14017036.76
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96	8869		20980720	180366300		1406758.64		60671156.
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL TRUST FUND	NO YEAR	96	8330		24453			24453		
UNITED STATES SOLDIERS' HOME										
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1962	84	8931			6155000.00		5499491.19	\$ 39771.14	\$ 615737.67
	1961				496236.07			483507.35	6998.22	573050
								5982998.54		
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8932		571300.00			14180.00		557120.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	848932		3493877.27			2553157.33		940719.94
								2567337.33		
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84	8930			329627		2455.47		840.80
UNAPPROPRIATED RECEIPTS: SOLDIERS' HOME PERMANENT FUND		84	8930		94186800.79	3876737.24			4676936*	98110307.39
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84	8463		38279.77			361823*		41898.00
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS					11183209.056	27290172.05		24226159.99		114896102.62
TOTAL, DEPARTMENT OF DEFENSE					112940711.89	32342158.60		29173120.93		116109749.56
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FREEDMEN'S HOSPITAL										
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8075		372538	2116.00		3795.64		2045.74
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8076		2201.95					2201.95
TOTAL, FREEDMEN'S HOSPITAL					5927.33	2116.00		3795.64		4247.69

TRUST FUND ACCOUNTS—DEPARTMENT OF DEFENSE

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
PUBLIC HEALTH SERVICE										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75	8073		\$ 211,728.54	\$ 288,895.00		\$ 99,589.92		\$ 401,033.62
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75	8249		30,801.19	35,336.76	13 \$ 20,000.00*	2,815.88		43,322.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8249		75,000.00		13 20,000.00	2,815.88		95,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE	NO YEAR	75	8251		45,051.17	133,105.00		85,557.21		92,598.96
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75	8254		15,778.32	10,893.16	14 10,000.00	25,447.94		11,223.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8254		91,000.00		14 10,000.00*	25,447.94		81,000.00
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75	8889		21,580.22	39,007.76	15 1,000.00	44,533.83		17,054.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8889		7,000.00		15 1,000.00*	44,533.83		6,000.00
TOTAL, PUBLIC HEALTH SERVICE					497,939.44	507,237.68		257,944.78		747,232.34
SAINT ELIZABETHS HOSPITAL										
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75	8554		2.15	20.50				22.65
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	75	8555		32.61	674.87		674.12		333.6
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75	8555		700.00			674.12		700.00
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75	8559		5,522.76	1,195.73		1,742.58		4,975.91
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75	8553		2,388.13	675.00		3,063.13		5,731.92
TOTAL, ST ELIZABETHS HOSPITAL					8,645.65	2,566.10		5,479.97		5,731.92
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
OFFICE OF SECRETARY										
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY (TRUST FUND)	NO YEAR 1962	75	8301		83,385			725.16		108.69
TOTAL					83,385			1,840.56*		1,840.56
								1,115.40*		1,949.25
TOTAL, HEALTH, EDUCATION AND WELFARE					513,346.27	511,919.78		266,104.85		759,161.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	1962							
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF THE INTERIOR										
BONNEVILLE POWER ADMINISTRATION										
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14	8178		\$434,973.00	^{15a} \$307,230.00		\$131,545.00		\$610,658.00
BUREAU OF LAND MANAGEMENT										
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14	8566		46,795.58	69,387.40		35,484.84		80,698.14
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	8057		308,893.61	449,881.57	¹⁶ \$19,565.83*	416,494.26		322,715.09
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	148057	02	90,361.15		¹⁷ 19,565.83	109,926.98		
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14	8565		92,677.13	3,936.00		526,421.24		68,642.61
TOTAL, BUREAU OF LAND MANAGEMENT					538,727.47	523,204.97		27,970.52		472,055.84
BUREAU OF INDIAN AFFAIRS										
INTEREST ACCOUNTS										
INTEREST AND ACCRUALS ON COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	14	7500		1,217.18	369.98				1,587.16
ISLETA PUEBLO	NO YEAR	14	7501		423.92	211.96				635.88
JEMEZ PUEBLO	NO YEAR	14	7502		577.59	468.06		577.59		468.06
NAMBE PUEBLO	NO YEAR	14	7505		691.92	461.28		691.92		461.28
PICURIS PUEBLO	NO YEAR	14	7506		3,437.83	5,214.36		5,214.51		3,437.68
POJOAQUE PUEBLO	NO YEAR	14	7508		4,071.74	8,143.48		1,221.52		
SANDIA PUEBLO	NO YEAR	14	7509			1,852.00		1,852.00		
SAN ILDEFONSO PUEBLO	NO YEAR	14	7511		271.79	5,435.80		815.37		
SAN JUAN PUEBLO	NO YEAR	14	7513		2,612.46	5,224.92		5,150.00		2,687.38
SANTA ANA PUEBLO	NO YEAR	14	7514		58.58	58.58				117.16
SANTA CLARA PUEBLO	NO YEAR	14	7516		3,581.87	7,173.46		6,382.08		4,373.25
SANTO DOMINGO PUEBLO	NO YEAR	14	7517		37.97	75.94				113.91
TAOS PUEBLO	NO YEAR	14	7518			948.98				948.98

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS- CONTINUED										
INTEREST ACCOUNTS- CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED; AWARDS OF INDIAN CLAIMS COMMISSION ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL										
	NO YEAR	14	7916			\$ 10,937.57				\$ 10,937.57
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14	7924			139,385.75				139,385.75
CHOCTAW NATION	NO YEAR	14	7994	\$ 16,249		6,686.72	\$ 1,784.30			5,064.91
CHICKASAW NATION	NO YEAR	14	7995			4,903.63				4,903.63
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14	7677				¹⁸ \$ 59,544.14			59,544.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7696	11,099.26		133,868.12		125,151.76		19,815.62
COLVILLE, SANPOIL, NESPELEM, OKANOGAN, METHUEN, AND LAKES INDIANS, COVILLE RESERVATION, WASH.	NO YEAR	14	7524	25,816.39		35,998.30		61,814.69		
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14	7697	12,906.43				4,450.28		8,456.15
CROW TRIBE OF INDIANS	NO YEAR	14	7915			93,489.30				93,489.30
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7755	4,033.89		14,385.76		8,146.10		10,273.55
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7758	46,729.82		169,289.03		67,320.00		148,698.85
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7917			3,015.50				3,015.50
MIAMI TRIBE OF INDIANA	NO YEAR	14	7918			564.02				564.02
OMAHA TRIBE AND NATION	NO YEAR	14	7522	73,707.34		106,008.94		177,476.99		2,239.29
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7669	8,913.83		570.93		690.56		8,794.20
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7672	1,162.79						1,162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7756	33,528.84		117,958.76	¹⁹ 92,619.71*			58,867.89
PRAIRIE BAND OF POTAWATOMI, INDIANS, KANSAS	NO YEAR	14	7676	9,329.01		3,185.00	¹⁸ 33,075.57			45,589.58
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14	7656	455.99				455.99		
SEMINOLE NATION, OKLAHOMA	NO YEAR	14	7639	1,148.69		1,210.24				2,358.93

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	11-1958							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED; AWARDS OF INDIAN CLAIMS COMMISSION— CONTINUED; SNAKE OR PAIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7923		\$33,179.00				\$ 33,179.00	
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7523	\$139,159.00	18,780.27				326,961.17	
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14	7679	208.36					208.36	
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7991	119,651.95	33,958.92				153,610.87	
CHEROKEE SCHOOL FUND	NO YEAR	14	7914	1,230			\$ 1,230			
CHETCO TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7943	358,293			296,128		62,165	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7865	73,612	18,605		9,221.7			
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14	7866	92,565	7,055		9,962.20			
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14	7633	39.83	8.82				48.65	
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7939	245,372	24		24,539.6			
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7628	18,688.26	7,586.07		19,662.43		6,611.90	
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7537	399.00	10.07		409.07			
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14	7645	14,642.77	99,980.48		99,626.17		14,997.08	
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14	7646		76,861.21		76,861.21			
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7942	24,996.84			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	41.74			41.74			
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14	7503	40.00	20.00		40.00		20.00	

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7535		\$ 200.88		\$ 54.04			\$ 146.84
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			\$ 110.41				110.41
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7527		153.37	60.73	153.37			60.73
MINNESOTA CHIPPEWA FUND	NO YEAR	14	7634		664.46	246.78				911.24
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7940		12722.81	1257.36				13980.17
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7563		4480.70	109.66				4590.36
OSAGE FUND (5 PERCENT)	NO YEAR	14	7885		82873.11	103747.24	103180.96			83439.39
PAYMENT TO INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14	7532		116.85					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			
PONCA FUND	NO YEAR	14	7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14	7570		388.84	12.58				401.42
POTTAWATOMIE GENERAL FUND	NO YEAR	14	7569		480.48	14.46				494.94
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14	7571		161.74	2.86				164.60
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7572		484.09	10.50				494.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14	7638		91.40	36.56				602.98
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14	7575		2136.56	997.50	475.02*			602.98
										3134.06

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances. June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers. Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances. June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	FY YEAR							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
RED LAKE FOREST 4 PERCENT FUND. ACT MAY 18, 1916	NO YEAR	14	7889		\$4904.75		\$4904.75			
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14	7632	\$59643.35	3722.92					\$63366.27
CROW INDIANS, MONTANA	NO YEAR	14	7640	3817.61	420.16					4237.77
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	56.03	1.78					57.81
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14	7922	10359						10359
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	1263.64	1999.63		2050.24			1213.03
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14	7512	40.67	81.34		122.01			
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7515	4.70	4.70					9.40
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14	7624	284.45						284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14	7591	80825.29	2500.76					83326.05
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14	7592	3489.38	49.62					3539.00
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7593	3771.42	354.05		361.72			3763.75
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14	7626	50672.25	246.62					50918.87
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7631	17285.33	1623.06		4096.40			14811.99
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14	7538	1043.6	9.03		113.39			
FLANDREAU (5 PERCENT)	NO YEAR	14	7539	1111.11	24.44					1135.55

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON-CONTINUED:										
SIOUX FUND CONTINUED:										
PONCA (5 PERCENT)	NO YEAR	14	7568		\$2927.79	\$22.90				\$2950.69
ROSEBUD (5 PERCENT)	NO YEAR	14	7582		1.50					1.50
SANTEE (5 PERCENT)	NO YEAR	14	7590		41460	5528				46988
STANDING ROCK (5 PERCENT)	NO YEAR	14	7601		332			\$3.32		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7895		30337	21054				513.91
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		31026	31026				62052
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14	7647		31813.31	48430.67		53729.05		26514.93
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7941		19586.37			19586.37		
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14	7944		10115.35			9026.63		1088.72
UINTAH AND WHITE RIVER BANDS OF UTE UNDIANS JUDGEMENT FUND	NO YEAR	14	7920			4737.63				4737.63
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7602		470.44	1.08				471.52
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7603		1007.23	15.54				1022.77
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7605		1756.65	3513.30		5269.95		
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7607		2241.16	1120.58				3361.74
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7604		4313.58	4313.58				8627.16
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7912		392.52			172.99		219.53
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7913		1416.71	483.70				1900.41
PROCEEDS OF: AGUA CALIENTE RESERVATION CALIF., MINERAL SPRINGS RESERVE, PARCEL B. ACT SEPT. 21, 1959	NO YEAR	14	7529			626.11				626.11
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14	7907		6617.58	1070.46				6469.88
								1218.16		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	IN PROG.							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED: PROCEEDS OF—CONTINUED: CATAWBA RESERVATION, S. CAR., ACT SEPTEMBER 21, 1959	NO YEAR	14	7725	\$19,338	\$30,159				\$49,497	
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		16,730.63		16,730.63			
CROW CREEK RESERVATION S. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7699		373.47		373.47			
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7900	177.11	96.13				273.24	
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556	437,433	200.70				457,503	
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528	701.99	141.10				843.09	
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928	345,959	1,079.72		4539.31			
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648	544,114	252,420		3,036.89		4,928.45	
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649	448,374	400,152		3,163.32		5,321.94	
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650	339,801	656,837		6,577.28		3,389.10	
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651	362,704	1,307.08		4,832.71		1,014.1	
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652	207,672.8	4,191.71		21,855.94		3,103.05	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14	7904	182,651	98.76		1,500.00		425.27	
LOWER BRULE RESERVATION S. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7720		1,078.9		1,078.9			
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880	508,185.5	1,084,699		8,180.00		53,485.54	
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886		1,202,392.2		1,202,392.2			

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Depl. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON—CONTINUED:										
PROCEEDS OF—CONTINUED:										
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		5716.08	\$2058.66				7,774.74
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)										
	NO YEAR	14	7905		349.10	698.20		\$1047.30		
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)										
	NO YEAR	14	7891		16.47					16.47
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7589		458.03	124.00				582.03
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			248,651.79		248,651.79		
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)										
	NO YEAR	14	7574		2868.81	89.24				2958.05
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)										
	NO YEAR	14	7879		58,207.16	2,835.90				61,043.06
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)										
	NO YEAR	14	7868		2,127.77	391.98				2,519.75
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)										
	NO YEAR	14	7612		22.56					22.56
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:										
ABSENTEE SHAWNEE INDIANS, OKLA.										
	NO YEAR	14	7701		688.96	11.34		688.96		11.34
ACOMA INDIANS, N. MEX.										
	NO YEAR	14	7858		8,507.42	10,399.88		18,907.30		
AFFILIATED UTE CITIZENS, UTAH										
	NO YEAR	14	7678		87.44	6,060.86		885.06		5,263.24
AGUA CALIENTE INDIANS, CALIF.										
	NO YEAR	14	7950		12,919.81	5,821.14		15,453.83		3,287.12
AUGUSTINE INDIANS, CALIF.										
	NO YEAR	14	7975			18.49				18.49
BAD RIVER INDIANS, WISC.										
	NO YEAR	14	7703		78.55	61.16		78.55		61.16
BARONA INDIANS, CALIF.										
	NO YEAR	14	7664		278.62	73.00				351.62

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR.	TROR.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: BARON LONG INDIANS, CALIF.	NO YEAR	14	7665		\$ 159.92	\$ 52.64				\$ 212.56
BLACKFEET INDIANS, MONT.	NO YEAR	14	7704		1103.69	920.25		\$ 1,103.69		920.25
CABAZON INDIANS, CALIF. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7705		392.13	666.94		424.87	\$ 204.48	429.72
			7705			204.48*			204.48*	
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7951		124.39			424.87		
CAMPO INDIANS, CALIF.	NO YEAR	14	7706		31.14	67.87		124.39		99.01
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7657		683.28	407.40		683.28		407.40
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7844		56,068.87	35,368.5				59,605.72
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14	7709		829.090	1,902.38				10,193.28
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7710		1,070.03	2,322.79		1,070.03		2,322.79
CHOCTAW INDIANS, MISS.	NO YEAR	14	7989		6,202.53	6,241.35		9,664.20		2,779.68
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7933		157.61			157.19		.42
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7716		259.23	62.02				321.25
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7717		294.26	277.05				571.31
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7718		687.92	81.62				769.54
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7982			342.64				342.64
COLVILLE INDIANS, WASH.	NO YEAR	14	7719		12,000.00	23,373.11		29,703.11		5,670.00
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7721		547.12	219.66		766.78		
CROW INDIANS, MONT.	NO YEAR	14	7952		71.27	2,512.24		2,583.51		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7724		138.66	8,419.67		8,558.33		
FLATHEAD INDIANS, MONT.	NO YEAR	14	7953		1,616.47	17,623.42		19,239.89		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7726			23,493.08		23,493.08		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7978		54.75					54.75

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TRANS.							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:										
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7729		\$18,014.90	\$4,275.78		\$2,000.00		\$20,290.68
FORT HALL INDIANS, IDAHO	NO YEAR	14	7954		12,058	3,452				155.10
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14	7731		4,301	1,838				61.39
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7732		39,339	2,774.8		375.21		295.66
FORT PECK INDIANS, MONT.	NO YEAR	14	7733		21,802.60	37,764.18		59,566.78		
GOSHUTE INDIANS, UTAH	NO YEAR	14	7734		1,247.10	660.03				1,907.13
HOH INDIANS, WASHINGTON	NO YEAR	14	7735		45,095.66	7,222.74				52,318.40
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7736		1,943.71	58,702.67		43,959.66		16,686.72
HOPI INDIANS, ARIZONA	NO YEAR	14	7737		3,150	1,025				41.75
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7823			23,574.74		15,574.74		8,000.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7845		9720	91.72				188.92
IOWA INDIANS, KAN.	NO YEAR	14	7739		9,585.0	13,388				10,923.8
ISLETA INDIANS, N. MEX.	NO YEAR	14	7862		11,149.83	7,022.02				18,171.85
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7840		4,148.25	1,828.66		4,148.25		1,828.66
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7955		8,323.16	14,853.69		16,221.55		6,955.30
KAIBAB INDIANS, ARIZ.	NO YEAR	14	7740		5,418.8	1,913.8				7,332.6
KALISPEL INDIANS, WASH.	NO YEAR	14	7741			75.02		38.30		36.72
KAW INDIANS, OKLAHOMA	NO YEAR	14	7742		11,069	31.78				14,247
KICKAPOO INDIANS, KAN.	NO YEAR	14	7743		13,223					13,223
KIOWA INDIANS, OKLA.	NO YEAR	14	7744		21,633.14	6,843.86				28,477.00
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7690		36,985.78	12,228.27		22,947.86		26,266.19
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7691		4,805.47	3,289.40		2,930.60		5,164.27
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7957		4,621.8	2,231.6				6,853.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>INTEREST ACCOUNTS—CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:										
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14	7745		\$ 216,184	\$ 99,335				\$ 315,519
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7746		146,159.90	483,149				150,991.39
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7856		42,489	313,748				356,237
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7958		82,698	3,202				85,900
LA POSTA INDIANS, CALIF.	NO YEAR	14	7663		1,445	6,331				77.76
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7747			259.00		\$ 259.00		
LUMMI INDIANS, WASH.	NO YEAR	14	7748		1,326					1,326
MAKAH INDIANS, WASH.	NO YEAR	14	7750			325.36		325.36		
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7855		269,490	6,059		1,166.22		158,927
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14	7936		82,000	5,044				87,044
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7754			134,857.2		68,602.0		66,255.2
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7751		7.42	18,096				188.38
MORONGO INDIANS, CALIF.	NO YEAR	14	7961		196,906	272,736		18,636.0		283,282
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7767			22.33				22.33
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7841		34,494.96	316,748.23		314,259.78		52,645.41
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14	7680		104,744.55	170,010.08	¹ \$ 156,500.00*	88,405.83		29,848.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	7680		200,000.00		¹ 156,500.00	<u>88,405.83</u>		356,500.00
NEVADA INDIANS, NEVADA	NO YEAR	14	7759		52,219	32,684		8,490.3		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7962		124,821	40,573.68		35,632.96		61,889.3
OMAHA INDIANS, NEBR.	NO YEAR	14	7762		9,100	25,959		9,100		25,959
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7764		13,876	4,452				18,328
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7766		47,063	17,459		6,452.2		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962- Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG	TR	PROJ						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7853		\$ 1,685.61	\$ 436.10				\$ 2,121.71
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7770		3,186.60	441.32				3,627.92
PALA INDIANS, CALIF.	NO YEAR	14	7963		245.40	37.02		\$ 245.40		37.02
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7771		1,174.04	1,376.63				2,550.67
PICURIS INDIANS, NEW MEXICO	NO YEAR	14	7838			81.71		81.71		
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7847		1,647.79	234.08				1,881.87
PIMA INDIANS, ARIZ.	NO YEAR	14	7773		305.97	30.47				336.44
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7774			1,502.88		1,502.88		
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7660		280.13			280.13		
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14	7775		567.45	1,134.90		1,510.78		191.57
PONCA INDIANS, NEBR.	NO YEAR	14	7694			947.29		444.81		502.48
PONCA INDIANS, OKLA.	NO YEAR	14	7776			227.69		122.78		104.91
POTTAWATOMI INDIANS, KAN.	NO YEAR	14	7777		1,353.32	198.27		1,353.32		198.27
PUYALLUP INDIANS, WASH.	NO YEAR	14	7779		23,065.90	1,153.00				24,218.90
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7780		240.15	347.18				587.33
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7965		398.13	206.16		398.13		206.16
PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14	7682		1,055.4	154.82		1,741.8		861.8
QUAPAW INDIANS, OKLA.	NO YEAR	14	7980		70.94	49.01		70.94		49.01
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7934		290.28	11.42				301.70
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7781		3,176.63	618.05		2,083.90		1,710.78
QUINAIELT INDIANS, WASH.	NO YEAR	14	7782		25.90	905.55		222.00		709.45
RED CLIFF INDIANS, WISC.	NO YEAR	14	7783		245.54	259.82		245.54		259.82
RED LAKE INDIANS, MINN.	NO YEAR	14	7784			3,881.34		3,849.72		31.62
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7785			22,006.57		19,854.76		2,151.81

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS—CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14	7668		\$ 128.71	\$ 110.21				\$ 238.92
RINCON INDIANS, CALIF.	NO YEAR	14	7966		132.85	25.38				158.23
ROBINSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7999			72.60		\$ 11.68		60.92
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7967		42.55					42.55
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14	7788		1021.525	8867.55		1221.111		6871.69
SAC AND FOX INDIANS, IOWA	NO YEAR	14	7789		2.19					2.19
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7791		827.57	2357.80		3185.37		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7968		171.79	865.41		547.94		489.26
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7792		456.421	7897.15		3700.99		8760.37
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7793			2358.23		1211.80		1146.43
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7794		17.62	20.19				37.81
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7795		2743.25	5589.24		5215.62		3116.87
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7796		62.75	145.69		208.00		.44
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7798		417.54	857.08		1274.62		
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7800		231.22	625.16				856.38
SANTEE INDIANS, NEBR.	NO YEAR	14	7801		676.06	511.60				1187.66
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7852		627.89	654.27				1282.16
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14	7859			101.38				101.38
SEMINOLE INDIANS, FLA.	NO YEAR	14	7803			4464.75		4464.75		
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7683		407.67	116.29				523.96
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7998		227.98	53.02				281.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7810		509.36	137.12		646.48		
SOBOBA INDIANS, CALIF.	NO YEAR	14	7970		109.46	28.00		76.99		60.47
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7812		5118.13	13464.29		13619.021		3572.21

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. acc.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS- CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: SPOKANE INDIANS, WASH.	NO YEAR	14	7813		\$ 655534	\$ 420128		\$ 812927		\$ 262735
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14	7688		8750	6809				15559
ST. CROIX INDIANS, WISC.	NO YEAR	14	7981		2156	1055		3211		
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7814		81051	224587				305638
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7752		626	8000				8626
SWINOMISH INDIANS, WASH.	NO YEAR	14	7816		1355					1355
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14	7817		1400	353		1400		353
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7937		11077	3518				14595
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14	7818		10907	9446				20353
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14	7820		71924	167383		239307		
TONKAWA INDIANS, OKLA.	NO YEAR	14	7821		18676	7246				25922
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14	7822		73371	107565				180936
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14	7693		31683	13964				45647
TULALIP INDIANS, WASH.	NO YEAR	14	7977		36188					36188
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7825		2316846	2572241		4242665		646422
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7681		12805	3532				16337
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7826			13402		13402		
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7831			20448				20448
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7971		826720	20601785		20601785		826720
UMATILLA INDIANS, OREG.	NO YEAR	14	7827		12377208	4543948		9058545		7862611
UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14	7713		117534			117534		
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7828		14106073	87280764		96386837		5000000
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7829		5019	5464				10483

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		SEC.	TR. FUND							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>INTEREST ACCOUNTS-CONTINUED</u>										
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: WARM SPRINGS INDIANS, OREG.	NO YEAR	14	7972		\$18	\$ 216,360.12		\$ 216,360.30		
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14	7830			262.13				\$ 262.13
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7832		289.95	359.66		289.95		359.66
WICHITA INDIANS, OKLA.	NO YEAR	14	7833		2486			2486		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7834		3624	11662		8484		6802
YAKIMA INDIANS, WASH.	NO YEAR	14	7973		16,874.17	31,485.86		43,153.62		5,206.41
YANKTON INDIANS, S. DAK.	NO YEAR	14	7836		13,184	135.86		199.85		67.85
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7670		7,818	197.04		173.14		102.08
YUMA INDIANS, CALIF.	NO YEAR	14	7974			161.45		99.98		61.47
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7653		18,981	335.8				223.39
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7654		240,962	1,074.22				3,483.84
ZIA INDIANS, N. MEX.	NO YEAR	14	7857		477.73	992.15		1,469.88		
ZUNI INDIANS, N. MEX.	NO YEAR	14	7837		27,538	562.78		559.19		278.97
TOTAL, INTEREST ACCOUNTS					2,225,992.40	7,064,905.25		6,712,711.53		2,578,186.12
<u>PRINCIPAL ACCOUNTS-PERMANENT</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT) ABSENTEE SHAWNEE TRIBE OF OKLAHOMA, ET AL.	NO YEAR	14	7416			1,269,338.02		1,356,201.0		1,133,717.92
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14	7424			14,789,476.15				14,789,476.15
CHICKASAW NATION	NO YEAR	14	7495		171,886.91					171,886.91
CHOCTAW NATION	NO YEAR	14	7494		186,541.07			2575.73		183,965.34
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7177		897,861		20 \$ 1,889,116.08	1,170.61		1,896,924.08
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14	7196		3,357,060.73			93,734.96		3,263,325.77

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG	IN FUND							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT CONTINUED</u>										
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT)-CONTINUED: COLVILLE, SANPOIL-NESPELEM, OKANOGAN, METHOW, AND LAKES INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14	7024		\$900,000.00			\$211,604.71		\$688,395.29
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14	7197		800.00			400.00		400.00
CROW TRIBE OF INDIANS	NO YEAR	14	7415			\$1,024,298.47		2,002,318.62		8,240,666.08
KIOWA, CAMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14	7125		838.391			1,947.40		6,436.51
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14	7255		359,644.15					359,644.15
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14	7417			349,193.59		349,193.36		314,274.23
MIAMI TRIBE OF INDIANA	NO YEAR	14	7418			64,738.80		6,473.86		58,264.94
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14	7258		4,003,980.65	3,000,000.00		2,260,010.50		4,743,970.15
OMAHA TRIBE AND NATION	NO YEAR	14	7022		2,648,580.94			730,095.78		1,918,485.16
OSAGE INDIANS, OKLAHOMA	NO YEAR	14	7169		1,441,124			276,231		1,164,893
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14	7172		1,162.79					1,162.79
POTAWATOMI NATION OF INDIANS, TREATY OF JUNE 5 AND 17, 1846	NO YEAR	14	7256		2,943,394.47		21	\$294,339.447*		
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14	7176		79,624.86		20	1,054,278.39		1,133,903.25
SEMINOLE NATION, OKLA.	NO YEAR	14	7139		30,256.06					30,256.06
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14	7023		468,395.50					468,395.50
SNAKE OR PIUTE INDIANS OF THE OREGON AREA	NO YEAR	14	7423			3,650,000.00		337,625.00		3,312,375.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7491		849,273.19			150.00*		849,423.19
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14	7366		2,359.06	.88				2,359.94

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account	Sub						
		REG.	NO.	NO.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14	7365		\$6,186.15	\$93.78				\$6,279.93
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14	7133		176.55					176.55
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7439		1,231.87		\$1,231.87			
COMPENSATION 4 PERCENT FUNDS; COCHITI PUEBLO	NO YEAR	14	7000		9,249.33					9,249.33
ISLETA PUEBLO	NO YEAR	14	7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14	7002		11,701.48					11,701.48
LAGUNA PUEBLO	NO YEAR	14	7004		1,102.00					1,102.00
NAMBE PUEBLO	NO YEAR	14	7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14	7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14	7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14	7009		4,630.04					4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14	7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14	7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14	7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14	7016		179,336.73					179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14	7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14	7018		23,724.57					23,724.57
TESUQUE PUEBLO	NO YEAR	14	7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7145		2,562,692.51	1,457,157.49		1,501,070.92		2,518,779.08
			14	7145	41,496.76	38,531.20*				2,965.56
							1,501,070.92			
CONSOLIDATED FUNDS, ARAPAHO INDIANS UNAPPROPRIATED RECEIPTS	NO YEAR	14	7146		1,998,682.88	1,461,817.85		1,593,855.87		1,866,644.86
			14	7146	41,588.78	38,623.21*				2,965.57
							1,593,855.87			
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14	7128		211,816.03			46,864.87		164,951.16
CROW CREEK 4 PERCENT FUND	NO YEAR	14	7037		388.52			388.52		

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS--CONTINUED										
<u>PRINCIPAL ACCOUNTS--PERMANENT--</u>										
<u>CONTINUED</u>										
IOWA MINORS FUND	NO YEAR	14	7050		\$17 025		\$17 025			
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14	7003		500.00					\$ 500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14	7035		669.64		309.92			359.72
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14	7119		5021					5021
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7187		3541.27					3541.27
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7027		1388.45		446.63			941.82
MENOMINEE 4 PERCENT FUND	NO YEAR	14	7384		8006.12		8000.00			61.2
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14	7134		4941.73					4941.73
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7440		31434.02					31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14	7063		2193.33					2193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14	7385		2075235.08	\$33,467.55	102828.73			2005873.90
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14	7007		39494.33					39494.33
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		25000.00					25000.00
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		142374.33	317.00				47767.54

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REC	TR	PAGE						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-</u>										
<u>CONTINUED</u>										
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		1,329					1,329
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS. MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14	7085		39,940.59		\$ 1,352.38			38,588.21
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		1,176.5					1,176.5
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		9,923.9					9,923.9
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14	7093		7,067.27		18.31			7,048.96
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14	7126		6,174.92		9.24			6,165.68
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14	7131		38,155.23		5,350.00			32,805.23
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14	7038		2,789.2		2,789.2			
FLANDREAU (5 PERCENT)	NO YEAR	14	7039		4,886.4					4,886.4
PONCA (5 PERCENT)	NO YEAR	14	7068		4,580.0					4,580.0
SANTEE (5 PERCENT)	NO YEAR	14	7090		1,105.67					1,105.67
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14	7395		7,017.73					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.	NO YEAR	14	7147		1,267,852.44	\$ 25,633.83	185,253.24			1,108,233.03
UNAPPROPRIATED RECEIPTS		14	7147		3.62	362*				
							185,253.24			

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REC	11	10000						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7441		\$ 10,255.03		\$ 10,255.03			
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14	7444		2,019.47		2,019.47			
UINTAH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14	7420			\$ 50,268.493				\$ 50,268.493
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14	7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14	7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14	7104		86,271.55					86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14	7105		70,265.95					70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7107		22,411.47					22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14	7413		12,069.27	78.91				12,148.18
PROCEEDS OF: AGUA CALIENTE RESERVATION, CALIF., MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPT. 21, 1959	NO YEAR	14	7029		30,395.27	26,280.00		36,965.27		19,710.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	14	7407		26,757.71	157.50				26,915.21
CATAWBA RESERVATION, S. CAR., ACT SEPT 21, 1959	NO YEAR	14	7225		483,438	152,526.75				157,361.13
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14	7161		546,835.90		454,857.00			91,978.90
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N DAK 4 PERCENT	NO YEAR	14	7026		15.86		15.86			
CROW RESERVATION, MONTANA	NO YEAR	14	7195		1,597.90		1,597.90			
CROW CREEK RESERVATION, S. DAK., ACT SEPT. 2, 1958	NO YEAR	14	7199		6,197.76		6,197.76			
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7400		238,761	48,324				287,085
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7028		352,751					352,751

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF—CONTINUED: LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7148		\$ 67,016.49	\$ 1,737.25		\$ 3,058.49		\$ 65,695.25
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7149		117,132.50	12,403.32		3,586.40		125,949.42
UNAPPROPRIATED RECEIPTS		14	7149		26,325	150.75*		3,586.40		112.50
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7150		177,378.93	75,847.18		8,386.70		244,839.41
UNAPPROPRIATED RECEIPTS		14	7150		35,058	1.92		8,386.70		352.50
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7151		38,452.39	3,857.90		4,480.03		37,830.26
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7152		134,522.86	3,409.13		87,157.14		50,774.85
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14	7428		15,000.00			6,902.36		8,097.64
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14	7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14	7404		2,469.00					2,469.00
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		271,201.39	10,355.88				281,557.27
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14	7386		3,189,275.05	11,194,881.53		11,611,198.87		2,772,957.71
UNAPPROPRIATED RECEIPTS		14	7386		9,474	94.74*		11,611,198.87		
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
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7405		17,454.89					17,454.89
ROSEBUD RESERVATION, S. DAK.	NO YEAR	14	7391			2,615.41				2,615.41
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7089		3,100.00					3,100.00

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED										
PROCEEDS OF—CONTINUED:										
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14	7198		\$ 639052032			\$ 220015196		\$ 419036836
SURPLUS POTTAWATOMIE LANDS, KAN (4 PERCENT)	NO YEAR	14	7074		223090					223090
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14	7379		8561520				\$ 6551130	2010390
UNAPPROPRIATED RECEIPTS		14	7379			\$ 6551130*			6551130*	
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14	7368		979943					979943
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14	7113		8752			8752		
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14	7201		53202			486.04		4598
ACOMA INDIANS, N. MEX.	NO YEAR	14	7358		25994304	721885				26716189
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14	7178		11712911	1437241		4220345		8929807
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14	7450		15293695	3982976		5025061		14251610
AUGUSTINE INDIANS, CALIF.	NO YEAR	14	7475		50007	216				50223
BAD RIVER INDIANS, WISC.	NO YEAR	14	7203		491492	1978		4897.45		3725
BARONA INDIANS, CALIF.	NO YEAR	14	7164		182500					182500
BARON LONG INDIANS, CALIF.	NO YEAR	14	7165		131624					131624
BIG VALLEY BAND OF POMO INDIANS, CALIF.	NO YEAR	14	7227		11207			11207		
BLACKFEET INDIANS, MONT.	NO YEAR	14	7204		4584136	2020675		3675844		2928967
UNAPPROPRIATED RECEIPTS		14	7204			166121				166121
CABAZON INDIANS, CALIF.	NO YEAR	14	7205		1709500			3675844		
UNAPPROPRIATED RECEIPTS		14	7205			282500*		592513	282500	834487
CAHUILLA INDIANS, CALIF.	NO YEAR	14	7166		1700			592513	282500*	
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14	7451		24818	1806		24818		1700
CAMPO INDIANS, CALIF.	NO YEAR	14	7206		133394	128360				1806
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14	7157		1012770	12625				261754
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14	7207		18553	1775				1025395
										20328

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		sec.	11-1000							
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
CHEROKEE INDIANS, OKLA.	NO YEAR	14	7208		\$ 67.52		\$ 67.52			
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14	7344		88,461.64					\$ 88,461.64
CHETTIMANCHI INDIANS, LA.	NO YEAR	14	7209		47,518.95	\$ 32,779				47,846.74
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14	7210		69,656.73	23,665.84		21,105.97		72,216.60
UNAPPROPRIATED RECEIPTS		14	7210			1,705.15		21,105.97		1,705.15
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14	7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14	7489		173,802.10	24,388.50		38,051.80		160,138.80
UNAPPROPRIATED RECEIPTS		14	7489			83.34		38,051.80		83.34
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	14	7433		1324			11.62		162
COCHITI INDIANS, N. MEX.	NO YEAR	14	7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14	7216		16,790.6	844.92				25,239.8
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14	7217		7,888.69	3,808.38				11,697.07
UNAPPROPRIATED RECEIPTS		14	7217		58.00	58.00*				
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14	7155		21,259					21,259
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14	7479		115.00	5.00				120.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14	7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14	7482		8,597.04	3,821.64				12,418.68
COLVILLE INDIANS, WASH.	NO YEAR	14	7219		710,601.55	1,386,656.83		1,280,317.17		816,941.21
UNAPPROPRIATED RECEIPTS		14	7219		19.00	41.00		1,280,317.17		60.00
CROW INDIANS, MONT.	NO YEAR	14	7452		80,490.83	193,972.42		167,428.03		107,035.22
CROW CREEK INDIANS, S. DAK.	NO YEAR	14	7221		855.117	34,732.68		39,786.63		34,972.2
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14	7224		143,169.52	37,542.28				180,711.80
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14	7453		55,663.607	880,346.60		552,451.11		884,531.56
UNAPPROPRIATED RECEIPTS		14	7453			199,014.50		552,451.11		199,014.50

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG	TA	FOUR						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
FORT APACHE INDIANS, ARIZ.	NO YEAR	14	7226		\$ 704,492.39	\$ 351,525.88		\$ 688,401.08		\$ 367,617.19
UNAPPROPRIATED RECEIPTS		14	7226		19.00	19.00*				
FORT BELKNAP INDIANS, MONT.	NO YEAR	14	7478		7.02	317.02		688,401.08		324.04
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14	7229		106,894.47	700.00				107,594.47
FORT HALL INDIANS, IDAHO	NO YEAR	14	7454		86,920	88.94				958.14
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14	7238			4,955.25				4,955.25
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14	7231			1,408.00				1,408.00
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14	7232		56,995.2	3,133.81		4,363.29		4,470.04
FORT PECK INDIANS, MONT.	NO YEAR	14	7233		1,056,971.83	608,276.56		444,702.67		1,220,545.72
UNAPPROPRIATED RECEIPTS		14	7233		373,498	373,498*				
GOSHUTE INDIANS, UTAH	NO YEAR	14	7234		16,794.84	9,103.76		444,702.67		25,898.60
UNAPPROPRIATED RECEIPTS		14	7234		2,952.00	2,952.00*				
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7438		65.00	4,200.00		4,265.00		
HOH INDIANS, WASHINGTON	NO YEAR	14	7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14	7236		1,281,453.55	1,171,105.46		862,348.84		1,590,210.17
HOPI INDIANS, ARIZ.	NO YEAR	14	7237		35,559	1,200.00				1,555.59
HUALAPAI INDIANS, ARIZ.	NO YEAR	14	7323		603,153.38	9,722.47		81,322.26		531,553.59
INAJA INDIANS, CALIF.	NO YEAR	14	7175		27,000					27,000
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14	7345		225,450	109.00		250.00		2,113.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14	7343		6,259	267				6,526
ISLETA INDIANS, N. MEX.	NO YEAR	14	7362		175,550.44					175,550.44
IOWA INDIANS, KANS.	NO YEAR	14	7239		334,003	105.34				3,445.37
JACKSON RANCHERIA INDIANS, CALIF.	NO YEAR	14	7490			18.01				18.01
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14	7340		45,703.91	5,115.56				50,819.47
JICARILLA INDIANS, N. MEX.	NO YEAR	14	7455		362,751.65	109,123.19		22,491.39		449,383.45

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: KAIBAB INDIANS, ARIZ.	NO YEAR	14	7240		\$ 478 471	\$ 8 000 00				\$ 12 784 71
KALISPEL INDIANS, WASH.	NO YEAR	14	7241		1 858 46		\$ 41 470			1 443 76
KAW INDIANS, OKLA.	NO YEAR	14	7242		79 439					79 439
KICKAPOO INDIANS, KAN.	NO YEAR	14	7243		42 486					42 486
KIOWA INDIANS, OKLA.	NO YEAR	14	7244		169 481 18	13 293 70				182 774 88
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14	7190		440 320 45	34 521		188 029 61		252 636 05
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14	7191		87 592 89			13 394 57		74 198 32
LA POSTA INDIANS, CALIF.	NO YEAR	14	7163		1 857 50	1 118 75				2 976 25
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14	7457		5 616 05	2 323 94				7 939 99
LAC DU FLAMBEAU INDIANS, WISC. UNAPPROPRIATED RECEIPTS	NO YEAR	14	7245		24 964 76	5 016 41				29 981 17
		14	7245		5 40	5 40*				
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14	7246		120 780 90	15 77				120 796 67
LAGUNA INDIANS, N. MEX.	NO YEAR	14	7356		78 958 14	10 608 64				89 566 78
LA JOLLA INDIANS, CALIF.	NO YEAR	14	7458		80 052					80 052
LAYTONVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7253		87 05					87 05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14	7247		19 320 93	32 135 27		27 633 11		23 823 09
LUMMI INDIANS, WASH.	NO YEAR	14	7248		8 584					8 584
MAKAH INDIANS, WASH.	NO YEAR	14	7250		5 721 52	6 056 9		6 282 64		4 457
MARICOPA INDIANS, ARIZ.	NO YEAR	14	7355		7 197 06	35 942 87		4 036 00		39 103 93
MIDDLETOWN 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
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		325 525 22	106 441 41		73 139 80		358 826 83
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14	7259		891 462	2 159 00		6 150 97		4 922 65

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net) *	Reductions in appropriations from prior year receipts and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS- CONTINUED										
PRINCIPAL ACCOUNTS-PERMANENT- CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED: MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		\$ 74.94	\$ 246.41		\$ 224.74		\$ 96.61
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		6924629	806940				7731569
UNAPPROPRIATED RECEIPTS		14	7461			78400				78400
MUCKLESHOOT INDIANS, WASH.	NO YEAR	14	7267		20982	254363				275345
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		8037186237	1327113042		1766925904		7597373375
UNAPPROPRIATED RECEIPTS		14	7341		628458	101339542				101968000
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.		14	7180		397591804	67613415		1766925904		465205219
UNAPPROPRIATED RECEIPTS	NO YEAR	14	7462		106175394	7439408		104067329		9547473
NEZ PERCE INDIANS, IDAHO		14	7462		1069000	1069000*				
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		792565	2614398		104067329		
UNAPPROPRIATED RECEIPTS		14	7262		10440	10440*		390900		3016063
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		111284			390900		
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		461272	265799		14063		111284
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		1090323					713008
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		24038					1090323
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		1180247	357544				24038
PALA INDIANS, CALIF.	NO YEAR	14	7463		65321	535830		62253		1537791
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		3561622	1674882				538898
UNAPPROPRIATED RECEIPTS		14	7271		840	840*				5236504
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		39511	100				
PICURIS INDIANS, N. MEX.	NO YEAR	14	7338		203812	5365				39611
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14	7274		314704	8673750		5149712		209177
UNAPPROPRIATED RECEIPTS		14	7274		11845	5595*				3838742
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7160		117425			5149712		6250
PIMA INDIANS, ARIZ.	NO YEAR	14	7273		1120	203300		117425		
										204420

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR.	FOUN.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
PIT RIVER INDIANS, CALIF.	NO YEAR	14	7347		\$ 585 115	\$ 245.00				\$ 6 096.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14	7275		2837 268					2837 268
PONCA INDIANS, OKLA.	NO YEAR	14	7276		630 481	2 480.79		\$ 494 122		3 844.38
PONCA INDIANS, NEBRASKA	NO YEAR	14	7194		2259 015	7 145.27		1 555.19		28 180.23
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		509 090	320.00		311.68		5 099.22
POTTAWATOMI INDIANS, WISC.	NO YEAR	14	7465		521 332	4 624.90		201.87		9 636.35
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14	7182		470 023	1 841.36		2 025.82		4 515.77
PUYALLUP INDIANS, WASH.	NO YEAR	14	7279		2882 553	5.00				28 830.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14	7280		858 748	11 324.39				19 911.87
QUAPAW INDIANS, OKLA.	NO YEAR	14	7480		228 724	1 046.00		1 769.08		1 564.16
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14	7434		347 380					3 473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14	7281		2023 060	1 736.31		491 610		17 050.81
QUINAIELT INDIANS, WASH.	NO YEAR	14	7282		3592 605	5 591.90		329 217.5		8 596.20
UNAPPROPRIATED RECEIPTS		14	7282			287.95				287.95
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14	7283		744 182	2 546.38		1 954.46		8 033.74
UNAPPROPRIATED RECEIPTS		14	7283		487.30	487.30*				
RED LAKE INDIANS, MINN.	NO YEAR	14	7284		154 165.16	74 692.38		138 968.60		89 888.94
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14	7285		640 825.48	281 620.76		196 462.15		725 984.09
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14	7168		260 000	700.00				3 300.00
RINCON INDIANS, CALIF.	NO YEAR	14	7466		636.72	2150				658.22
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7499		337 987			3 379.87		
ROSEBUD INDIANS, S. DAK.	NO YEAR	14	7467		317.68					317.68
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14	7288		217 080.43	18 016.87		158 470.98		76 626.32

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED: RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7173		\$395.00	\$575.00				\$970.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14	7359		1,226.46					1,226.46
SAC AND FOX INDIANS, KANSAS	NO YEAR	14	7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14	7291		59,928.21	34,112.54		\$56,096.96		37,943.79
SALT RIVER INDIANS, ARIZ.	NO YEAR	14	7468		27,643.33	40,590.44		32,452.06		35,781.71
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14	7292		20,150.38	9,163.22		6,525.82		20,414.12
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14	7294		583.13	1,810.67				2,393.80
UNAPPROPRIATED RECEIPTS		14	7294		50.00	50.00*				
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14	7295		140,162.46	30,100.00				143,172.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7293		52,669.29					52,669.29
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14	7296		3,769.37					3,769.37
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14	7297		193.77	25.00				218.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14	7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14	7192		65.04	325.00				390.04
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14	7298		21,002.62	2,008.00				23,010.62
SANTA ROSA INDIANS, CALIF.	NO YEAR	14	7300		16,637.50	500.00				17,137.50
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14	7352		16,192.25	631.29				16,823.54
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14	7435		496.00	100.00				596.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14	7346		178.43					178.43
SANTEE INDIANS, NEBR.	NO YEAR	14	7301		12,780.01	52.67				12,832.68
SEMINOLE INDIANS, FLA.	NO YEAR	14	7303		115,105.55	25,941.95		5,002.77		91,017.73
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14	7183		2,916.41					2,916.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14	7498		1,325.50					1,325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14	7310		348.025			1,603.52		1,876.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	10	1000						
BUREAU OF INDIAN AFFAIRS—CONTINUED										
<u>PRINCIPAL ACCOUNTS—PERMANENT—CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED:										
SOBOBA INDIANS, CALIF.	NO YEAR	14	7470		\$ 618.12	\$ 521.54				\$ 1,139.66
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14	7312		3,335,331.79	10,669.22		\$ 767,017.98		2,578,983.03
SPOKANE INDIANS, WASH.	NO YEAR	14	7313		131,388.34	144,096.23		138,286.39		137,198.18
SQUAIN INDIANS, WASH.	NO YEAR	14	7188		1,829.01	775.00				2,604.01
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14	7314		106,916.35	31,244.99		66,879.53		71,281.81
ST. CROIX INDIANS, WISC.	NO YEAR	14	7481		37.43	395.65		367.89		651.9
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7252		2,000.00	1,000.00				3,000.00
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14	7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14	7316		8.00					8.00
TAOS INDIANS, N. MEX.	NO YEAR	14	7351		60.00	20.00				80.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14	7437		87,960	20,185				1,081.45
TESUQUE INDIANS, N. MEX.	NO YEAR	14	7318		236,141	15,000				2,511.41
TONGUE RIVER INDIANS, MONT.	NO YEAR	14	7320		64,023.94	101,419.55		104,625.06		60,818.43
TONKAWA INDIANS, OKLA.	NO YEAR	14	7321		1,655.00	6,881.40				8,536.40
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14	7322		46,204.51	14,505.39				60,709.90
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14	7193		349.07					349.07
TULE RIVER INDIANS, CALIF.	NO YEAR	14	7325		584,542.50	267,353.90		122,073.90		729,822.50
UNAPPROPRIATED RECEIPTS		14	7325			215.13				215.13
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14	7181		88,286	41.07		122,073.90		92,393
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14	7326		190,210	7,629.24		8,615.87		915.47
UNAPPROPRIATED RECEIPTS		14	7326			45.00		8,615.87		45.00
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14	7331			2,825.00				2,825.00
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14	7471		5,097,705.49	979,143.28		1,843,678.22		4,233,170.55
UNAPPROPRIATED RECEIPTS		14	7471		352,500	3,500.00*				25.00
UMATILLA INDIANS, OREGON	NO YEAR	14	7327		2,086,705.87	10,965.27		1,118,972.96		978,698.18

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
BUREAU OF INDIAN AFFAIRS-CONTINUED										
<u>PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED</u>										
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED:										
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14	7213		\$ 20,427.87		\$ 20,427.87			
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14	7328		21,993,606.21	\$ 575,581.84	1,936,131.63			\$ 20,633,056.42
UNAPPROPRIATED RECEIPTS		14	7328		24,433.82	24,433.82*				
WALKER RIVER INDIANS, NEV.	NO YEAR	14	7329		87,339	3,290.44				4,163.83
WASHOE INDIANS, NEV. CALIF.	NO YEAR	14	7330		9,385.50	5,150.00				14,535.50
WARM SPRINGS INDIANS, OREGON	NO YEAR	14	7472		5,574,718.96	1,001,319.02	1,452,236.22			5,123,801.76
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14	7332		10,176.00	16,991.00	10,176.00			16,991.00
WINNEBAGO INDIANS, NEBR.	NO YEAR	14	7334		340,288	1,362,452	1,915.16			15,112.24
UNAPPROPRIATED RECEIPTS		14	7334			150				150
YAKIMA INDIANS, WASH.	NO YEAR	14	7473		881,449.31	1,091,425.38	1,724,169.93			248,704.76
UNAPPROPRIATED RECEIPTS		14	7473		155.99	6,724*				88.75
YANKTON INDIANS, S. DAK.	NO YEAR	14	7336		340,027	28,693.08	3,693.07			28,400.28
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14	7170		5,103.85	2,000.00	1,466.86			5,636.99
YUMA INDIANS, CALIF.	NO YEAR	14	7474		320,305	3,019.70	2,220.02			4,002.73
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14	7153		83,968					83,968
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14	7154		28,960.21	3,400.76				32,360.97
ZIA INDIANS, N. MEX.	NO YEAR	14	7357		24,657.19	2,154.00				26,811.19
ZUNI INDIANS, N. MEX.	NO YEAR	14	7337		18,542.23	2,705.40				13,562.77
TOTAL, PRINCIPAL ACCOUNTS					172,827,553.55	73,566,120.29	57,260,459.23			189,133,214.61
TOTAL, INDIAN TRIBAL FUNDS					175,053,545.95	80,631,025.54	63,973,170.76			191,711,400.73
<u>MISCELLANEOUS</u>										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	8060		354,883	625.00				4,173.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8060		31,150.00					31,150.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG. TR. PAGE	Account No.	Sub No.						
<u>MISCELLANEOUS—CONTINUED</u>										
INDIAN MONIES, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14	8500		\$1,661,138.69	\$2,554,683.02		\$2,551,030.74		\$1,664,790.97
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14	8563		6,660.72			560.00		6,100.72
TOTAL, MISCELLANEOUS					1,702,498.24	2,555,308.02		2,551,590.74		1,706,215.52
TOTAL, BUREAU OF INDIAN AFFAIRS					1,767,560.44	83,186,333.56		66,524,761.50		193,417,616.25
<u>BUREAU OF RECLAMATION</u>										
RECLAMATION TRUST FUNDS	NO YEAR	14	8070		516,127.51	2,863,177.86		3,030,547.40		348,757.97
<u>GEOLOGICAL SURVEY</u>										
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14	8736		495,941.50	2,903,590.06		2,774,369.56		625,162.00
<u>BUREAU OF MINES</u>										
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14	8287		451,227.67	775,887.04		848,020.19		379,094.52
<u>NATIONAL PARK SERVICE</u>										
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14	8068		1,953,484.60	2,835,667.00		1,882,903.43		2,906,248.17
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14	8037		710,963.39	589,018.48		537,823.58		762,158.29
NATIONAL PARK TRUST FUND	NO YEAR	14	8064		52,969.75	5,783.33	22 \$48,000.00*	811.13		9,941.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8064		20,525.00		22 48,000.00	811.13		68,525.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14	8052		6,427.94	2,540.00		994.78		7,973.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14	8052		63,500.00			994.78		63,500.00
TOTAL, NATIONAL PARK SERVICE					2,807,870.68	3,433,008.81		2,422,532.92		3,818,346.57

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	11	12228						
FISH AND WILDLIFE SERVICE										
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	8216		\$ 34,969.56	\$ 57,276.23		\$ 7,2818.49		\$ 19,427.30
CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8217		177,669.80	719,406.08		737,005.92		160,069.96
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	8219		49,839.04	22a 297,352.59		288,482.76		58,708.87
TOTAL, FISH AND WILDLIFE SERVICE					262,478.40	1,074,034.90		1,098,307.17		238,206.13
TOTAL, DEPARTMENT OF THE INTERIOR					182,263,390.42	95,066,467.20		77,419,960.34		199,909,897.28
DEPARTMENT OF JUSTICE										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15	8404		137,062,556.07			5,383,842.35		131,678,713.72
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15	8405		1,119,546.98			66,802.04*		1,186,349.02
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15	8408		212,600.91			28,256.64*		240,857.55
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15	8409		1,093,724.37			122,687.66		971,036.71
TOTAL, DEPARTMENT OF JUSTICE					139,488,428.33			5,411,471.33		134,076,957.00
REGULAR TRUST FUND ACCOUNTS										
DEPARTMENT OF LABOR										
BUREAU OF EMPLOYEES COMPENSATION										
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16	8130		3,680.53	25,842.83		26,840.87		2,682.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8130		587,500.00			26,840.87		587,500.00
RELIEF AND REHABILITATION, WORKMENS COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16	8134		7,798.98	9,691.84		3,989.73		13,501.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16	8134		125,500.00			3,989.73		125,500.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG	Account No.	Sub No.						
BUREAU OF EMPLOYEES COMPENSATION-CONTINUED										
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES COMPENSATION TRUST FUND	1962	16	8 315							
	1961			\$ 20,142.22			\$ 29,623.36*			\$ 29,623.36
TOTAL, BUREAU OF EMPLOYEES COMPENSATION				744,621.73	\$ 35,534.67		19,973.02 9,650.34*	21,180.26		169.20 758,976.14
REGULAR TRUST FUND ACCOUNTS										
BUREAU OF EMPLOYMENT SECURITY										
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16	8 138	127.65						127.65
BUREAU OF LABOR STATISTICS										
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16	8 675	29,431.67	36,100.00		35,764.93			29,766.74
OFFICE OF THE SECRETARY										
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16	8 140	44.18						44.18
TOTAL, DEPARTMENT OF LABOR				774,225.23	71,634.67		56,945.19			788,914.71
DEPARTMENT OF STATE										
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND	NO YEAR	19	8 822		2,500.00		2,452.14			47.86
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19	8 186	275,059.92	10,270,167.61	23 \$ 4,530,000.00*	5,524,901.41			490,326.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19	8 186	32,180,000.00		23 4,530,000.00	5,524,901.41			36,710,000.00
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19	8 812	4,319.42	14,610.96		12,606.10			6,324.28

TRUST FUND ACCOUNTS—DEPARTMENT OF LABOR

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF STATE-CONTINUED										
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19	8821		\$ 248 776	\$ 312 000		\$ 216 412		\$ 344 364
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19	8823		840 464		7 000 00			1 404 64
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR	20	198805		1654655					1654655
TRANSFER TO: TREASURY										
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19	8778		2106358	35186241	²⁴ \$ 341.11 399*	12059.00		1975300
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	198778	14			²⁵ 5250.00	2625.00		2625.00
COMMERCE, CENSUS	NO YEAR	13	198778	04	1830827		²⁵ 15000.00	25436.69		787158
INTERIOR: RECLAMATION	NO YEAR	14	198778	06	24407091		²⁵ 29524898	30439232		23492757
GEOLOGICAL SURVEY	NO YEAR	14	198778	08			²⁵ 19615.01	17336.32		227869
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	198778		113064		²⁵ 6000.00	244.35		688629
								36209368		
TOTAL, DEPARTMENT OF STATE					3277139169	1064226098		591121745		3750243522
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		11880926111	110272976502	²⁶ 2056203954*	108853717677		10053230982
UNAPPROPRIATED RECEIPTS	NO YEAR	20	8007			100000000				100000000
LESS REFUNDS OF TAXES	NO YEAR	20	8007			1190750000*				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8007		238645200000		⁴ 2054000000			240699200000
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8007		87679975*		²⁷ 2203954			85476021*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND					250438446136	109182226502		108853717677		250766954961
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,										
	1962	75	8704				²⁸ 26395302794	24760543393		1634759401
	1961				1575601709		²⁹ 16239256*	1552948036		6414417
	1960				4310117		³⁰ 2759848*	1535453		14816
	PRIOR YEARS				2541927		³¹ 720419*	1432553		388955
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4775	8704				³² 33569900	33478000		91900
								26349937435		

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
(Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED</u>										
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75	8705		\$ 567 039		33 \$ 7,829.42	\$ 9,054.69		\$ 4,445.12
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775	8705		286,800.73		34 3,266,900.00	3,072,886.75 3,081,941.44		480,813.98
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20	8006		1,360,716,164.82	\$ 12,125,726,833.14	35 821,485,243.49	13,003,602,042.70		1,174,566,198.75
UNAPPROPRIATED RECEIPTS	NO YEAR	20	8006			15,000,000.00				15,000,000.00
LESS REFUNDS OF TAXES	NO YEAR	20	8006			129,760,000.00*				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8006		19,552,914,250.00		15 1,097,404,000.00*			18,455,510,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	8006		29,397,569.22*		36 8,552,495.38			20,845,073.84*
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND					20,900,349,854.25	12,010,966,833.14		13,270,183,358.49		19,641,133,328.90
<u>LABOR DEPARTMENT PROGRAMS UNEMPLOYMENT TRUST FUND</u>										
UNEMPLOYMENT TRUST FUND	NO YEAR	20	6042		15,176,320.79	3,989,991,862.49	37 1,063,277,207.73*	2,904,848,996.43		32,050,898.56
LESS REFUNDS OF TAXES	NO YEAR	20	6042			4,991,080.56*				
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	6042		5,719,956,000.00		4 720,260,000.00			5,791,982,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20	6042		3,432,781.64*		38 105,867.29			3,326,914.35*
UNAPPROPRIATED RECEIPTS		20	6042		592,758.87	371,403.06				964,161.93
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60	6805		977,287.86		39 201,275,000.00	201,622,168.64		630,119.22
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60	6806		314,131.64		40 8,990,000.00	9,078,341.19		225,790.45
TEMPORARY EXTENDED RAILROAD UNEMPLOYMENT INSURANCE BENEFITS, RAILROAD RETIREMENT BOARD 1961-SEPT. 30, 1962		60	6808		2,982,530.71		41 7,000,000.00	9,287,528.52		695,002.19
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1962-63	16	6310				42 90,500,000.00	90,110,000.00		390,000.00
	1961-62				3,863,000.00		43 374,750,596.38	373,618,583.27		4,995,013.11
	1961				396,407.94		44 3,503,480.69	3,806,530.36		93,358.27
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1962	4716	6310				45 61,000.00	43,714.26		17,285.74
	1961				17,162.18		46 3,480.69*	13,577.97		10,352
								467,592,405.86		
SALARIES AND EXPENSES, TRUST FUND, BUREAU OF EMPLOYMENT SECURITY	1962	16	6311				47 10,100,000.00	9,365,265.87		734,734.13
	1961				845,333.92		48 166,698.64*	66,368.97		14,953.31
								10,289,478.4		

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>UNEMPLOYMENT TRUST FUND- CONTINUED</u>										
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	1961- SEPT. 30, 1962	16	6327		\$10,882,901.00		⁴⁹ \$295,135,442.70	\$303,932,269.15		\$2,086,074.55
TOTAL, UNEMPLOYMENT TRUST FUND					5,752,571,053.27	\$3,985,372,184.99		3,906,390,657.63		5,831,552,580.63
<u>BUREAU OF ACCOUNTS</u>										
PAYMENT OF UNCLAIMED MONEYS UNAPPROPRIATED RECEIPTS	NO YEAR	20	8881			97,539.70		97,539.70		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA		20	8881		14,855,802.91	303,191.21		97,539.70		15,158,994.12
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES		20	8885		8,176.35					8,176.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20	8738		134,177.15	30,024.36	⁵⁰ 655,300.00	714,124.53		105,376.98
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20	8738		1,571,300.00		⁵⁰ 655,300.00*	714,124.53		916,000.00
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8859		36,458.79	1,588.76		463.30		37,584.25
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8810		533.96					533.96
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8817		147,509.45					147,509.45
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8819		369,532.68			2,022.21		367,510.47
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8600		48,768.67	62,013.91		41,024.87		69,757.71
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8601		221,875.26	301,388.90		507,277.90		15,986.26
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8602		9,399.79	316.99		896.10		8,820.68
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8603		1,096,214.90			7,331.99		1,088,882.91
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20	8604		26,877.61			5,357.00		21,520.61
TOTAL, BUREAU OF ACCOUNTS					26,068,161.76	796,063.83		2,514,664.22		24,349,561.37

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REC	TR	TRC						
<u>BUREAU OF CUSTOMS</u>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20	8692		\$303,146.47	\$1,213,545.46		\$1,116,328.12		\$400,363.81
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20	8787		1,632,289.78	13,224,695.07		13,672,845.00		1,184,139.85
TRANSFER TO: ARMY	NO YEAR	2120	8787		179,473.82			41,367.46		138,106.36
								13,714,212.46		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20	8789		140,939.69	568,564.44		525,361.29		184,142.84
TOTAL, BUREAU OF CUSTOMS					2,255,849.76	15,006,804.97		15,355,901.87		1,906,752.86
<u>COAST GUARD</u>										
COAST GUARD GENERAL GIFT FUND	NO YEAR	20	8533		11,407.73	6,944.00		6,423.95		11,927.78
<u>MISCELLANEOUS ACCOUNTS</u>										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20	8886		7,656.94	5,685.07		10,575.92		2,766.09
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		51 211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND (PRINCIPAL)	NO YEAR	20	8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS					468,843.72	13,070.07		17,960.92		463,952.87
TOTAL, TREASURY DEPARTMENT					29,186,109.63	17,103,984.16		18,283,006.14		28,007,087.65
<u>FEDERAL AVIATION AGENCY</u>										
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69	8534		181,718.21			129,965.00		51,753.21
EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY	NO YEAR	69	8995		5,285.35			5,285.35		
TOTAL FEDERAL AVIATION AGENCY					187,003.56			135,250.35		51,753.21

TRUST FUND ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8 197		\$60,334.47	69 ^a \$91,464		\$13,199.75		\$48,049.36
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6 256		157,672.59	3,714,400.00		3,526,617.79		345,454.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8 300					88,845.38*		88,845.38
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	8 431		20,459.530			24,640.99*		229,236.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47	8 431		102,000.00			24,640.99*		102,000.00
TOTAL, GENERAL SERVICES ADMINISTRATION					524,602.36	3,715,314.64		3,426,331.17		813,585.83
HOUSING AND HOME FINANCE AGENCY										
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION		86	8 406		61,558,953.89	52 \$320,783,350.00		316,735,501.30		65,606,802.59
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	8 406		746,450.00	53 37,926,650.00				38,673,100.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86	8 406			54 \$358,710,000.00*			54 \$358,710,000.00*	
TOTAL, HOUSING AND HOME FINANCE AGENCY					62,305,403.89			316,735,501.30	358,710,000.00*	104,279,902.59
REGULAR TRUST FUND ACCOUNTS										
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	8 980		65,630	575.16				1,231.46
VETERANS ADMINISTRATION										
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36	8 180		1,302,867.15	1,905,314.30	55 \$309,500.00*	1,597,852.07		1,300,829.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8 180		1,287,500.00		55 \$309,500.00			1,597,000.00
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36	8 187		2,978,022.02			1,597,852.07		2,866,648.61
								111,373.41		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
VETERANS ADMINISTRATION—CONTINUED										
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8150		\$262552939	\$5430765024	56 \$43624000.00	\$9624332028		\$431385935
	NO YEAR	36	8150		1071433000.00		56 43624000.00*			1027809000.00
								9624332028		
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36	8132		1376297368	66386852729	57 44158000.00*	62635106783		712243314
	NO YEAR	36	8132		5759371000.00		57 44158000.00			5803529000.00
								62635106783		
TOTAL, VETERANS ADMINISTRATION					685276089224	72008149183		72430361359		684853877048
OTHER INDEPENDENT AGENCIES										
AMERICAN BATTLE MONUMENTS COMMISSION										
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74	8569		262970	350904		253132		360742
CIVIL SERVICE COMMISSION										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8135		10796438411	207525621777	58 1029746000.00*	105764376142		9583084046
	NO YEAR	24	8135		11051014000.00		58 1029746000.00			12080760000.00
								105764376142		
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
EMPLOYEES LIFE INSURANCE FUND CIVIL SERVICE COMMISSION										
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24	8424		750442160		59 509449064.00*	7030259095*		2686210615
	NO YEAR	24	8424		19662526460		59 509449064.00			24757017100
								7030259095*		
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8440		1093923339		60 11175000.00*	1081473471*		1057896810
	NO YEAR	24	8440		12324000.00		60 11175000.00			23499000.00
								1081473471*		
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24	8445		161903600		61 1754564.00*	20751051*		7198251
TRANSFER TO: THE JUDICIARY	NO YEAR	24	8445				62 1631000.00			1631000.00
LABOR, EMPLOYEES COMPENSATION STATE	NO YEAR	1024	8445	15	2400		63 234.00	216.00		42.00
	NO YEAR	1624	8445	15	8248		64 63600.00	59085.02		4597.46
	NO YEAR	1924	8445	02	15.00		64 6650.00	6192.00		473.00
TREASURY, COAST GUARD DISTRICT OF COLUMBIA	NO YEAR	2024	8445	02	9.00		64 5405.00	5085.60		328.40
	NO YEAR	9924	8445		3744.00		64 47675.00	46317.88		510112
								9061401*		
TOTAL, CIVIL SERVICE COMMISSION					1138799421418	207525621777		97643582175		1248681461020

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		site	in site							
REVOLVING AND MANAGEMENT FUND ACCOUNTS - CONT										
FEDERAL COMMUNICATIONS COMMISSION										
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27	8433		\$ 61.94 2.52		\$ 10.57 2.55 *			\$ 72.51 5.07
REGULAR TRUST FUND ACCOUNTS										
FOREIGN CLAIMS SETTLEMENT COMMISSION										
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79	8568		33.91 5.94	65 \$ 48.20 *	579.80			33.28 7.94
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	8856		385.42 8.67	66 48.20	70.86 3.04			314.61 3.83
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.....					419.34 4.61		71.44 2.84			347.90 1.77
GENERAL ACCOUNTING OFFICE										
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05	8806		6.04 9.06	\$ 4.73 0.49	2.23 0.72			8.54 8.83
HISTORICAL AND MEMORIAL COMMISSIONS										
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76	8082		625.00	113.00				738.00
CORREGIDOR-BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76	8074		134.07					134.07
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS.....					759.07	113.00				872.07
REVOLVING AND MANAGEMENT FUND ACCOUNTS										
NATIONAL CAPITAL HOUSING AUTHORITY										
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	8492		1.09 6.56 7.25	67 730.000.00 *	111.38 6.43			255.18 0.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62	8492		1.03 1.00 0.00	67 730.000.00				1.76 1.00 0.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.....					2.12 7.56 7.25		111.38 6.43			2.01 6.18 0.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG.	Account No.	Sub No.						
REGULAR TRUST FUND ACCOUNTS										
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32	8051		\$340,504.87			\$11,468.13		\$329,036.74
<u>NATIONAL SCIENCE FOUNDATION</u>										
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49	8960		524,000	\$2,333.11		88,285		669,026
<u>RAILROAD RETIREMENT BOARD</u>										
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1962 1961 1960	60	8237		283,490.00 672,763		⁶⁸ \$9,515,080.09 ⁶⁹ 15,979.41* ⁷⁰ 5,365.69*	8,954,004.23 266,689.62 1,361.94 <u>9,222,055.79</u>		561,075.86 820.97
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60	8011		83,472,582.03	1,076,149,689.83	⁷¹ 53,055,265.01	1,125,417,718.70		87,259,818.17
INTEREST ON REFUNDS OF TAXES	NO YEAR	60	8011			460,974		460,974		
INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE	NO YEAR	60	8011		375,950,900.00		⁷² 62,549,000.00*			3,696,960,000.00
FEDERAL CONTRIBUTIONS ADJUSTMENT TO COLLECTION BASIS	NO YEAR	60	8011		316,360.16*	4,555,905.31				4,239,545.15
TOTAL, RAILROAD RETIREMENT BOARD					384,295,543.95	1,080,710,204.88		1,134,644,384.23		3,789,021,260.15
<u>SMITHSONIAN INSTITUTION</u>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33	8190		821,361	15,575.10		13,575.05		10,213.66
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33	8045		1,000,000.00					1,000,000.00
NATIONAL GALLERY OF ART										
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33	8194		5,000,000.00					5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION					6,008,213.61	15,575.10		13,575.05		6,010,213.66
<u>TAX COURT OF THE UNITED STATES</u>										
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23	8115			^{77a} 26,403.95		238,388		24,020.07

TRUST FUND ACCOUNTS—OTHER INDEPENDENT AGENCIES

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>UNITED STATES INFORMATION AGENCY</u>										
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	8564			\$ 22,735.55	73 \$ 22,735.55*			
TRANSFERS TO: COMMERCE	NO YEAR	1367	8564				74 62,867.34	\$ 61,917.32		\$ 950.02
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE	NO YEAR	11	8564	\$ 450.00	4,500.00		75 450.00*	4,500.00		
TRANSFERS TO: COMMERCE	NO YEAR	1311	8564	39,681.79			76 39,681.79*	4,500.00		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67	8779	12,721.25	3,387.37			9,387.25		6,721.37
TOTAL, UNITED STATES INFORMATION AGENCY				52,853.04	30,622.92			75,804.57		7,671.39
TOTAL, OTHER INDEPENDENT AGENCIES				15,239,974,757.41	3,156,049,710.26			2,111,361,339.22		16,284,663,128.45
<u>OTHER TRUST ACCOUNTS</u>										
LOSSES IN MELTING GOLD UNAPPROPRIATED RECEIPTS		20	5153	9,083,284.41	17,256.50					9,100,540.91
TOTAL TRUST FUND ACCOUNTS, EXCLUSIVE OF DISTRICT OF COLUMBIA				52,415,745,691.97	24,528,751,811.01			248,208,330,144.9	77 \$ 358,710,000.00*	52,482,374,488.49
<u>SUMMARY</u>										
TRUST FUND ACCOUNTS, EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED				2,507,022,554.07	24,512,370,200.30	104,395,691.39	248,208,330,144.9	235,219.55		2,302,720,211.72
UNAPPROPRIATED				1,225,146,489.1	16,381,610.71			235,219.55*		139,131,479.17
SUB TOTAL				2,629,537,202.98	24,528,751,811.01	104,395,691.39	248,208,330,144.9			2,441,851,690.89
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)				49,786,208,488.99		254,314,308.61				50,040,522,797.60
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)						358,710,000.00*		358,710,000.00*		
TOTAL TRUST FUND ACCOUNTS, EXCLUSIVE OF DISTRICT OF COLUMBIA				52,415,745,691.97	24,528,751,811.01		248,208,330,144.9	358,710,000.00*		52,482,374,488.49

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 431-433

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962—Continued

TRUST FUND ACCOUNTS FOOTNOTES

1 Represents investments in United States securities.

2 Transferred, acts August 26, 1954 (68 Stat. 855); May 14, 1960 (74 Stat. 134-142) and September 2, 1960 (74 Stat. 776-779), \$3,441.06 from the following accounts:
 Technical Assistance, United States Dollars Advanced from Foreign Governments, Agency for International Development, no year:
 Transfer to:
 Labor _____ \$ 1,462.00
 Health, Education, and Welfare _____ 1,979.06

3 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, Agency for International Development, no year."

4 Represents net investments in United States securities.

5 Transferred, acts June 30, 1962, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), to "Gifts and Donations, General Administration, Commerce (Transfer to General Service Administration), no year."

6 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Gifts and Donations, General Administration, Commerce, no year."

7 Represents:
 Investments in United States securities _____ \$69,406,000.00
 Redemptions in United States securities _____ 95,815,500.00

8 Represents:
 Transfers, acts June 29, 1956 Title II (70 Stat. 399); May 13, 1960 (74 Stat. 98) and August 3, 1961 (75 Stat. 275), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year" _____ \$2,757,972,000.00
 Investments in United States securities _____ 864,731,000.00
 Redemptions of United States securities _____ 662,830,000.00

9 Represents:
 Investments in United States securities _____ \$864,731,000.00
 Redemptions in United States securities _____ 662,830,000.00

10 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417) and September 6, 1950, sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."

11 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765); June 29, 1956, Title II (70 Stat. 399); May 13, 1960 (74 Stat. 98) and August 3, 1961 (75 Stat. 275), \$2,757,972,000.00 from "Highway Trust Fund, no year," and \$30,000.00 to the following accounts:
 Federal-Aid-Highways Trust Fund, no year:
 Transfer to:
 Commerce, Office of Secretary _____ \$ 10,000.00
 Corps of Engineers, Civil _____ 20,000.00

12 Federal-Aid-Highways (Trust Fund):
 Contract Authorizations:
 Unfunded balance, June 30, 1961 _____ \$7,590,216,034.46
 New contract authorizations _____ 3,355,002,762.60
 Appropriation to liquidate, Public Law 87-65, approved June 30, 1961, Joint Resolution for making temporary appropriation for Fiscal year 1962 and for other purposes, \$159,535,641.68, Public Law 87-125, approved August 3, 1961 \$2,831,064,358.32 _____ -2,990,600,000.00
 Lapse of funds in accordance with Section 2 (b) of the Federal-Aid Highway Act of 1958, approved April 16, 1958 _____ -180,216.98
 Unfunded contract authorizations rescinded (Section 107 of Public Law 83-342, approved September 21, 1959) _____ -26,363,557.01
 Unfunded balance, June 30, 1962 _____ 7,928,075,023.07

13 Represents:
 Investments in United States securities _____ \$ 110,000.00
 Redemptions in United States securities _____ 90,000.00

14 Represents:
 Investments in United States securities _____ \$ 60,000.00
 Redemptions in United States securities _____ 70,000.00

15 Represents net redemptions in United States securities.

15a Does not include receipts of \$412,880.00 which is included as reductions to disbursements, an adjustment will be made in the fiscal year 1963.

16 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."

17 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."

18 Transferred, act September 6, 1961 (75 Stat. 474), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Potawatomi Nation of Indians, Treaty on June 5 and 17, 1846."

19 Transferred, act September 6, 1961 (75 Stat. 474), \$92,619.71 to the following account:
 Interest and Accruals on Interest, Awards of Indian Claims Commission:
 Prairie Band of Potawatomi Indians, Kansas, no year _____ \$ 33,075.57
 Citizen Band of Potawatomi Indians, Oklahoma, no year _____ 59,544.14

20 Transferred, act September 6, 1961 (75 Stat. 474), from "Awards of Indians Claims Commission, Potawatomi Nation of Indians, Treaty of June 5 and 17, 1846, no year."

21 Transferred, act September 6, 1961 (75 Stat. 474), \$2,943,394.47 to the following accounts:
 Awards of Indian Claims Commission, Praire Band of Potawatomi Indians, Kansas, no year _____ \$ 1,054,278.39
 Awards of Indian Claims Commission, Citizen Band, of Potawatomi Indians, Oklahoma, no year _____ 1,889,116.08

22 Represents:
 Investments in United States securities _____ \$ 81,000.00
 Redemptions in United States securities _____ 33,000.00

22a Does not include receipts of \$105,200.29, which is included as reductions to disbursements, an adjustment will be made in the fiscal year 1963.

23 Represents:
 Investments in United States securities _____ \$45,607,000.00
 Redemptions in United States securities _____ 41,077,000.00

24 Transferred, act January 27, 1948 (62 Stat. 9), \$341,113.99 to the following accounts:
 United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:
 Transfer to:
 Agriculture, Agricultural Research Service _____ \$ 5,250.00
 Commerce, Census _____ 15,000.00
 Interior, Reclamation _____ 295,248.98
 Interior, Geological Survey _____ 19,615.01
 Corps of Engineers, Civil _____ 6,000.00

25 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program State, no year."

26 Represents:
 Investments (net) in United States securities _____ -\$20,540,000.00
 Purchase discount _____ -85,429.67
 Premium paid _____ +1,200.00
 Accrued interest purchased _____ +62,190.13

27 Represents:
 Purchased discount _____ +\$ 85,429.67
 Premium paid _____ -1,200.00
 Accrued interest purchased _____ -62,190.13

28 Transferred, acts September 5, 1950 (64 Stat. 582); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$335,699.00 to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), 1962 and \$264,288,726.94 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

29 Transferred, acts September 2, 1960 (74 Stat. 769) and March 31, 1961 (75 Stat. 23), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

30 Transferred, act August 14, 1959 (73 Stat. 352), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

31 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age Survivors Insurance Trust Fund, no year."

32 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, 1962."

TRUST FUND ACCOUNTS—FOOTNOTES

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

33	Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955, (69 Stat. 408); June 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41) and September 30, 1961 (75 Stat. 737), \$3,266,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year," and \$3,274,729.42 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."	
34	Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance Trust Fund, no year."	
35	Represents:	
	Transfers, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); July 29, 1957 (71 Stat. 222); May 20, 1959 (73 Stat. 41); August 14, 1959 (73 Stat. 352); September 2, 1960 (74 Stat. 769); March 31, 1961 (75 Stat. 23); September 22, 1961 (75 Stat. 604) and September 30, 1961 (75 Stat. 737), \$267,563,456.36 to the following accounts:	
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1962	\$264,288,726.94
	Construction, Bureau of Old-Age and Survivors Insurance, Trust Fund, no year	3,274,729.42
	and \$197,195.23 from the following accounts:	
	Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund:	
	Prior Years	7,204.19
	1960	27,598.48
	1961	162,392.56
	Redemptions (net) of United States securities	+1,097,404,000.00
	Net of premium and discount	-9,154,996.96
	Accrued interest purchased	+602,504.58
36	Represents:	
	Net of premium and discount	+\$9,154,999.96
	Accrued interest purchases	-602,504.58
37	Transferred, acts June 25, 1938 (52 Stat. 1104, as amended); September 6, 1958 (72 Stat. 1782); September 2, 1960 (74 Stat. 758); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 14, 16 and 17); March 31, 1961 (75 Stat. 25, 28); September 22, 1961 (75 Stat. 590, 591, and 592) and August 14, 1962 (76 Stat. 362), \$166,698.64 from "Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1961," and \$991,312,039.08 to the following accounts:	
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security:	
	1961	\$3,500,000.00
	1961 and 1962	374,811,596.38
	1962 and 1963	90,500,000.00
	Salaries and Expenses, Trust Fund, Bureau of Employment Security, 1962	10,100,000.00
	Temporary Extended Unemployment Compensation, Bureau of Employment Security, 1961-September 30, 1962	295,135,442.70
	Railroad Unemployment Benefits and Refunds, no year	201,275,000.00
	Railroad Unemployment Administrative Expenses, Railroad Retirement Board, no year	8,990,000.00
	Temporary Extended Railroad Unemployment Insurance Benefits, Railroad Retirement Board, 1961- September 30, 1962	7,000,000.00
	Investments (net) in United States securities	-72,026,000.00
	Purchase Discount	-478,660.99
	Premium Paid	+72,339.66
	Accrued interest purchased	+300,454.04
38	Represents:	
	Purchase discount	+\$ 478,660.99
	Premium paid	-72,339.66
	Accrued interest purchases	-300,454.04
39	Transferred, act June 25, 1938 (52 Stat. 1104) as amended, from "Unemployment Trust Fund, no year."	
40	Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."	
41	Transferred, acts March 24, 1961 (75 Stat. 17) and March 31, 1961 (75 Stat. 25), from "Unemployment Trust Fund, no year."	
42	Transferred, acts September 13, 1960 (74 Stat. 971); September 22, 1961 (75 Stat. 591) and August 14, 1962 (76 Stat. 362), from "Unemployment Trust Fund, no year."	
43	Transferred, acts September 5, 1950 (64 Stat. 582); September 2, 1960 (74 Stat. 758) and September 22, 1961 (75 Stat. 591), \$61,000.00 to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961 and 1962," and \$374,811,596.38 from "Unemployment Trust Fund, no year."	
44	Transferred, acts September 5, 1950 (64 Stat. 582); September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and March 31, 1961 (75 Stat. 28), \$3,503,480.69 from the following accounts:	
	Unemployment Trust Fund, no year	\$ 3,500,000.00
	Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security (Transfer to General Services Administration), 1961	3,480.69
45	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 and 1962."	
46	Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund, Bureau of Employment Security, 1961."	
47	Transferred, acts September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and September 22, 1961 (75 Stat. 590), from "Unemployment Trust Fund, no year."	
48	Transferred, acts September 13, 1960 (74 Stat. 971); March 24, 1961 (75 Stat. 16) and March 31, 1961 (75 Stat. 28), to "Unemployment Trust Fund, no year."	
49	Transferred, acts March 24, 1961 (75 Stat. 14); March 31, 1961 (75 Stat. 28) and September 22, 1961 (75 Stat. 592), from "Unemployment Trust Fund, no year."	
50	Represents:	
	Investments in United States securities	\$216,000.00
	Redemptions in United States securities	871,300.00
51	Includes unearned profits on investments (net) of \$12,000.35.	
52	Represents:	
	Borrowings from the public	+\$1,836,590,000.00
	Repayments to the public	-1,477,880,000.00
	Investments in securities of Government Agencies (guaranteed)	-44,972,600.00
	Redemptions of securities of Government Agencies (guaranteed)	+7,045,950.00
53	Represents:	
	Investments in securities of Government Agencies (guaranteed)	\$44,972,600.00
	Redemptions of securities of Government Agencies (guaranteed)	7,045,950.00
54	Represents:	
	Borrowings from the public	\$1,836,590,000.00
	Repayments to the public	1,477,880,000.00
55	Represents:	
	Investments in United States securities	\$1,146,000.00
	Redemptions in United States securities	836,500.00
56	Represents:	
	Investments in United States securities	\$36,820,000.00
	Redemptions in United States securities	80,444,000.00
57	Represents:	
	Investments in United States securities	\$473,158,000.00
	Redemptions in United States securities	429,000,000.00
58	Represents:	
	Investments in United States securities	\$3,672,274,000.00
	Redemptions in United States securities	2,642,528,000.00
59	Represents:	
	Investments of United States securities	\$83,676,000.00
	Redemptions of United States securities	\$83,676,000.00
	Investments (net) in acquired securities	19,906.40
60	Represents:	
	Investments in United States securities	\$15,175,000.00
	Redemptions of United States securities	4,000,000.00

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962—Continued

TRUST FUND ACCOUNTS -- FOOTNOTES -- CONTINUED

61 Represents:
 Transfers, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765) and September 8, 1960 (74 Stat. 851), \$123,564.00 to the following accounts:
 Retired Employees Health Benefits Fund, Civil Service Commission, no year:
 Transfer to:
 The Judiciary _____ \$ 234.00
 Labor, Employees' Compensation _____ 63,600.00
 State _____ 6,650.00
 Treasury, Coast Guard _____ 5,405.00
 District of Columbia _____ 47,675.00
 Investments in United States securities _____ 11,300,000.00
 Redemptions of United States securities _____ 9,669,000.00

62 Represents:
 Investments in United States securities _____ \$11,300,000.00
 Redemptions of United States securities _____ 9,669,000.00

63 Transferred, acts June 30, 1932, sec. 601 (47 Stat. 417); September 6, 1950, sec. 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

64 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."

65 Transferred, act July 25, 1956 (70 Stat. 647-650), to "War Claims Fund, Foreign Claims Settlement Commission, no year."

66 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Payment of World War II Claims, Foreign Claims Settlement Commission, Prior Years."

67 Represents:
 Investments in United States securities _____ \$ 1,970,000.00
 Redemptions of United States securities _____ 1,240,000.00

68 Transferred, act September 22, 1961 (75 Stat. 609), from "Railroad Retirement Account, no year."

69 Transferred, act September 2, 1960 (74 Stat. 774), to "Railroad Retirement Account, no year."

69a Does not include receipts of \$63,436.33 which are included as reductions to disbursements, an adjustment will be made in fiscal year 1963.

70 Transferred, act August 14, 1959 (73 Stat. 356), to "Railroad Retirement Account, no year."

71 Represents:
 Transfers, acts August 14, 1959 (73 Stat. 356); September 2, 1960 (74 Stat. 774) and September 22, 1961 (75 Stat. 609), \$9,515,080.09 to "Salaries and Expenses, Railroad Retirement Board, 1962," and \$21,345.10 from the following accounts:
 Salaries and Expenses, Railroad Retirement Board:
 1960 _____ \$ 5,365.69
 1961 _____ 15,979.41
 Investments in United States securities _____ 1,219,820,000.00
 Redemptions of United States securities _____ 1,282,369,000.00

72 Represents:
 Investments in United States securities _____ \$1,219,820,000.00
 Redemptions of United States securities _____ 1,282,369,000.00

73 Transferred, acts August 1, 1956, sec. 4 (70 Stat. 778); September 21, 1961 (75 Stat. 558) and Executive Order 10716, dated June 17, 1957, \$23,185.55 to "Special International Program, Contribution, United States Information Agency (Transfer to Commerce), no year," and \$450.00 from "President's Special International Program, Contributions, Executive, no year."

74 Transferred, acts August 1, 1956, sec. 4 (70 Stat. 778); September 21, 1961 (75 Stat. 558) and Executive Order 10716, dated June 17, 1957, \$62,867.34 from the following accounts:
 President's Special International Program, Contributions,
 Executive (Transfer to Commerce), no year _____ \$ 39,681.79
 Special International Program, Contributions, United
 States Information Agency, no year _____ 23,185.55

75 Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Contributions, United States Information Agency, no year."

76 Transferred, act September 21, 1961 (75 Stat. 558), to "Special International Program, Contributions, United States Information Agency (Transfer to Commerce), no year."

77 Represents:
 Borrowings from the Public _____ \$1,836,590,000.00
 Repayments to the public _____ 1,477,880,000.00

77a Does not include receipts of \$466.05 which are included as reductions to disbursements, an adjustment will be made in fiscal year 1963.

TRUST FUND ACCOUNTS — FOOTNOTES

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG	TR	TRANS						
LEGISLATIVE BRANCH										
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6046	02	\$ 949,627.03			\$121,401.13*		\$ 1,071,028.16
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSE OF REPRESENTATIVES	NO YEAR	00	6050	04	1250			1250		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01	6070		1270240			314.70*		1301710
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01	6875		138226			140.00*		152226
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02	6050		1160			26*		1186
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02	6070		47169			28.05*		499.74
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03	6207		46588027			20680.49		445,199.78
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03	6206		22624412			22283.48*		248,527.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03	6070		4349546			1947.17		4154829
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03	6050		10446.99			1440.38		9006.61
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03	6875		1798.75			355.90		1442.85
TOTAL, LEGISLATIVE BRANCH					1,712,073.07			119,731.18*		1,831,804.25
THE JUDICIARY										
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10	6851		180505.09			55583.59*		236088.68
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10	6852		5000			50.00*		100.00
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10	6853		1250			1250		
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10	6855		1,497,855.55			3,683.19*		1,501,538.74
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10	6723		84000			7000		77000
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10	6050	01	1330.86			50.66		1280.20

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RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REC.	TR. FUND							
<u>THE JUDICIARY—CONTINUED</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10	6050		\$ 806566			\$ 9087.74*		\$ 17153.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10	6070		5367989			10556.83*		64236.72
SUSPENSE, THE JUDICIARY	NO YEAR	10	6875		339793			932.32*		4330.25
SUSPENSE, SUPREME COURT	NO YEAR	10	6875	01	9847			42.93		55.54
TOTAL, THE JUDICIARY					1745835.95			79717.58*		1825553.53
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: THE WHITE HOUSE OFFICE	NO YEAR	11	6050	01	454725			71.00		4476.25
BUREAU OF THE BUDGET	NO YEAR	11	6050	03	1686			303.43*		320.29
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6050	06	676089			9110.39		12349.50*
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6050	17				50.00*		50.00
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6050	19	1150.00*			103.23*		146.77*
NATIONAL SECURITY COUNCIL	NO YEAR	11	6050	20	216.05			187.37		28.68
SUSPENSE: THE WHITE HOUSE OFFICE	NO YEAR	11	6875	01	10852			58.28		50.24
BUREAU OF THE BUDGET	NO YEAR	11	6875	03	30762			79.06		228.56
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6875	06	93036			884.85		45.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6875	19	358.41			85.15		273.26
								1107.34		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: THE WHITE HOUSE OFFICE	NO YEAR	11	6070	01	713506			513.38		6621.68
BUREAU OF THE BUDGET	NO YEAR	11	6070	03	649358			.55		6493.03
OFFICE OF EMERGENCY PLANNING	NO YEAR	11	6070	06	1756731			9302.52		8264.79
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11	6070	16	5311			53.11		
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11	6070	17				345.80*		345.80
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11	6070	19	799.00			383.67*		1182.67
NATIONAL SECURITY COUNCIL	NO YEAR	11	6070	20	107610			28.32		1047.78
								9168.41		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					4622012			19187.85		27032.27

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
DEVELOPMENT LOAN FUND										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND	NO YEAR	68	6050		\$ 417.86			\$ 417.86		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND	NO YEAR	68	6070		237 288			237 288		
AGENCY FOR INTERNATIONAL DEVELOPMENT										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6050		47.03 077			68.95 *		47,099.72
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6839		7 059 30			1 252 05 *		831 135
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6875		25 89 364			147 596 61 *		173 490 25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6070		78 47 981			101 955 58 *		180 435 39
PROCEEDS OF SALES, PERSONAL PROPERTY, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6845		302 64 075			137 881 46 *		440 522 21
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	6999							
PEACE CORPS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44	6050					975.25 *		975.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44	6070		177 082			18 255 65 *		20 026 47
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	NO YEAR	44	6845					650.00 *		650.00
VOLUNTEERS TERMINATION PAY, PEACE CORPS	NO YEAR	44	6107					574 339 94 *		574 339 94
SUSPENSE, PEACE CORPS	NO YEAR	44	6875					7.03 *		7.03
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT					465 665 83			980 191 78 *		1 445 857 61

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
DEPARTMENT OF AGRICULTURE										
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12	6767		\$ 6,246,388.85		\$ 660,390.61*			\$ 6,906,779.46
SERVICE CHARGES TO PRODUCERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6748		13,920,718.44		822,146.95			13,098,571.49
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 2	NO YEAR	12	6600		998,511		1,421.83			856,328
FEES AND OTHER CHARGES, SEC. 8A(4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 2	NO YEAR	12	6729		125,000		543.00			707.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 2	NO YEAR	12	6005		213,985.60		451,869			209,466.91
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6841		3,493,768		1,635.86			333,018.2
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6840		298,817.51		512,734.7			247,544.04
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6842		311,593.9		5,058.50			261,008.9
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12	6848		902,115.79		293,324.11			608,791.68
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12	6881		212,747.27		348,464.20*			561,211.47
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12	6304		10,281,788.00		621,275.73*			10,903,063.73
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12	6151		3,737,220.45		355,062.91*			4,092,283.36
RETIREMENT, INSURANCE AND HEALTH BENEFITS, CLEARING ACCOUNT, FEDERAL EXTENSION SERVICE	NO YEAR	12	6200	05			11,736.41*			11,736.41
REFUNDS, NATIONAL GRASSLANDS, FOREST SERVICE	NO YEAR	12	6496		91.52		91.52			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF THE SECRETARY	NO YEAR	12	6070	01	495,007		11.01*			496,108
OFFICE OF INFORMATION	NO YEAR	12	6070	02	274,987		185.02			256,485
LIBRARY	NO YEAR	12	6070	03	220,539		138.99*			234,438
FARMER COOPERATIVE SERVICE	NO YEAR	12	6070	04	126,738		22.25			124,513
FEDERAL EXTENSION SERVICE	NO YEAR	12	6070	05	231,476		215.28*			253,004

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	12	7702						
DEPARTMENT OF AGRICULTURE-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED; SOIL CONSERVATION SERVICE	NO YEAR	12	6070	10	\$ 99,402.20		\$ 427,045.4*		\$ 142,106.74	
FOREST SERVICE	NO YEAR	12	6070	11	227,910.82		88,906.91*		316,817.73	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6070	14	154,218.67		44,706.15*		198,924.82	
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6070	17	435,129		5,874.76*		102,260.05	
STATISTICAL REPORTING SERVICE	NO YEAR	12	6070	18	424,821		8,008.97*		122,571.8	
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6070	19	1,438.35		198.56*		1,636.91	
FARMERS HOME ADMINISTRATION	NO YEAR	12	6070	20	278,468.0		18,235.37*		46,082.17	
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6070	23	534,943		1,082.98*		6,432.41	
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6070	25	58,360.17		13,440.76*		71,800.93	
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6070	27	2,869.86		1,885.70*		4,755.56	
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6070	29	530,918		176.63*		5,485.81	
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6070	31	9,120.89		1,625.38*		10,746.27	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6070	33	50,245.29		21,950.18*		72,195.47	
							248,954.90*			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	12	6875	01	1.05		423.18*		424.23	
OFFICE OF INFORMATION	NO YEAR	12	6875	02	3,325.36		1,899.78*		5,225.14	
LIBRARY	NO YEAR	12	6875	03	118.91		10.00*		128.91	
FARMER COOPERATIVE SERVICE	NO YEAR	12	6875	04	1.00		1.00			
FEDERAL EXTENSION SERVICE	NO YEAR	12	6875	05			62.29*		62.29	
SOIL CONSERVATION SERVICE	NO YEAR	12	6875	10	159,481.41		59,104.04*		218,585.45	
FOREST SERVICE	NO YEAR	12	6875	11	1,920,189.04		105,886.70*		2,026,075.74	
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6875	14	89,097.18		14,185.18*		103,282.36	
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6875	17			209.36*		209.36	
STATISTICAL REPORTING SERVICE	NO YEAR	12	6875	18	3,000		3,000			
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6875	23						
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6875	25	380,604.91		142,782.14		237,822.77	
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6875	27			292.92*		292.92	
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6875	29	8,662.26		4,400.66*		13,062.92	
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6875	31	6,278.78		3,617.73		2,661.05	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6875	33	404,192.56		36,791.88*		36,273.74	
							327,875.58			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	12	6050	01	5,385.94		502.44*		5,888.38	
OFFICE OF INFORMATION	NO YEAR	12	6050	02	66,380.*		1,435.47*		77,167	
LIBRARY	NO YEAR	12	6050	03	1,358.83		634.90*		1,993.73	
FARMER COOPERATIVE SERVICE	NO YEAR	12	6050	04	1,227.61		928.23*		2,155.84	
FEDERAL EXTENSION SERVICE	NO YEAR	12	6050	05	2,792.00		376.56		2,415.44	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE-CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED: SOIL CONSERVATION SERVICE	NO YEAR	12	6050	10	\$ 76,335.48		\$ 1,294.99*			\$ 77,630.47
FOREST SERVICE	NO YEAR	12	6050	11	90,031.68		6,322.21			83,709.47
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	6050	14	69,598.22		29,664.98*			99,263.20
ECONOMIC RESEARCH SERVICE	NO YEAR	12	6050	17	356,063		42,480*			398,543
STATISTICAL REPORTING SERVICE	NO YEAR	12	6050	18	407,672		10,610			397,062
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12	6050	19	1,698.35		18,493*			1,883.28
FARMERS HOME ADMINISTRATION	NO YEAR	12	6050	20	39,515.01		952.75			38,562.26
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12	6050	23	2,895.37		137.60*			3,032.97
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	6050	25	27,388.99		1,177.03			26,211.96
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12	6050	27	492,550		6,361.22*			1,128,672
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12	6050	29	461,307		16,629*			4,779.36
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12	6050	31	7,443.65		237.58*			7,681.23
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12	6050	33	40,597.94		21,254.08*			61,852.02
							54,292.86*			
TOTAL, DEPARTMENT OF AGRICULTURE					399,910,127.89		79,228.11*			40,702,416.00
DEPARTMENT OF COMMERCE										
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) 2	NO YEAR	13	6547		938.07		847.96			90.11
SALE OF SURPLUS PROPERTY, MARITIME ADMINISTRATION	NO YEAR	13	6726		54,002.02		48,579.56			5,422.46
PROTECTION AND INDEMNITY INSURANCE MARITIME ADMINISTRATION	NO YEAR	13	6100		138,124.84		60,000.00*			198,124.84
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ADMINISTRATION (T) 2	NO YEAR	13	6229		434,003.11					434,003.11
WAGES DUE AMERICAN SEAMEN, MARITIME ADMINISTRATION (T) 2	NO YEAR	13	6061		45,471.34					45,471.34
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ADMINISTRATION (T) 2	NO YEAR	13	6006		9,764.20		9,764.20			
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ADMINISTRATION (T) 2	NO YEAR	13	6869		7,756,519.59		182,336.93*			7,938,856.52
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS MARITIME ADMINISTRATION (T) 2	NO YEAR	13	6090	17	2,269.03					2,269.03
UNEARNED FEES, PATENT OFFICE (T) 2	NO YEAR	13	6542		231,498.63		34,626.76			196,871.87

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG	Account No.	Sub No.						
DEPARTMENT OF COMMERCE- CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	\$ 9,887.48		\$ 15,129.62*			\$ 25,017.10
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	33,220.13		3,178.65*			36,398.78
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	18,794.73		915.58			17,879.15
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	16,417.26		2,782.49*			19,199.75
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	9,501.91		457.35*			9,959.26
PATENT OFFICE	NO YEAR	13	6050	10	13,140.07		56.67			13,083.40
WEATHER BUREAU	NO YEAR	13	6050	14	37,209.33		397.86			36,811.47
MARITIME ADMINISTRATION	NO YEAR	13	6050	17	19,966.57		1,647.62			18,318.95
							<u>18,530.38*</u>			
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	33,099.43		7,071.81*			40,171.24
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	52,156.76		13,802.15*			65,958.91
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	44,809.68		4,865.43*			49,675.11
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	51,288.67		5,836.09*			57,124.76
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	11,730.95		2,311.72*			14,042.67
PATENT OFFICE	NO YEAR	13	6070	10	34,433.70		3,806.11			30,627.59
WEATHER BUREAU	NO YEAR	13	6070	14	62,617.68		28,398.19*			91,015.87
MARITIME ADMINISTRATION	NO YEAR	13	6070	17	30,347.21		2,233.20*			32,580.41
							<u>60,712.48*</u>			
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	71,470.01		55,515.51			15,954.50
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	20,605.97		2,149.03*			22,755.00
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	35,717.70		20,854.86			14,862.84
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	28,499.95		1,180.3*			2,967.98
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	12,972.15		2,686.65*			15,658.80
PATENT OFFICE	NO YEAR	13	6875	10	459.00		3,231.00*			3,690.00
WEATHER BUREAU	NO YEAR	13	6875	14	13,722.42		15,267.70*			28,990.12
MARITIME ADMINISTRATION	NO YEAR	13	6875	17	1,215,168.03		1,041,136.12			174,031.91
							<u>1,094,054.08</u>			
TOTAL, DEPARTMENT OF COMMERCE					1,052,417,762		866,292.77			9,657,884.85
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
OFFICE OF THE SECRETARY OF DEFENSE										
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	1962	97	6460				66,742,101.00*			66,742,101.00
INTERCHANGE FLEET MILEAGE PAYMENTS, DEFENSE SUPPLY AGENCY	NO YEAR	97	6970				542,452.02*			542,452.02
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE							67,284,553.02*			67,284,553.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	11 2000							
DEPARTMENT OF THE ARMY										
DEPOSIT ACCOUNT, ALASKA COMMUNICATION SYSTEM	NO YEAR	21	6761		\$ 556,140.21		\$ 556,140.21			
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, ARMY	NO YEAR	21	6440		45,106.97		131,682.26*			\$ 176,789.23
INTERCHANGE FLEET MILEAGE PAYMENTS, ARMY	NO YEAR	21	6970		421,557.66		421,557.66			
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21	6999		642.48		1,452.75*			2,095.23
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	21	6001		74673.71		19,529.85*			94,203.56
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21	6424		27,538.39		51,524.89*			79,063.28
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21	6135		245,313.01		759,137.96*			1,004,450.97
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ²	NO YEAR	21	6024		1,186.35		10.00*			1,196.35
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21	6878		4,137.95		643.31			3,494.64
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6002		1,380.89		177.65*			1,558.54
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6054		1,199.93					1,199.93
PAY OF THE ARMY, DEPOSIT FUND (T) ²	NO YEAR	21	6010		32,892,329.58		3,051,916.78			29,840,412.80
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY	1962 1961	21	6460		11,341,084.25		11,341,084.25 11,341,084.25			
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6011		618,063.33		32.50*			618,095.83
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	21	6013		13,904.19		78.75			13,825.44
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ²	NO YEAR	21	6015		17,326,094.66		19,840.61			17,306,254.05
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ²	NO YEAR	21	6016		286,276.19		300.00			285,976.19

DEPOSIT FUND ACCOUNTS

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		SEC	TR	TRSR						
DEPARTMENT OF THE ARMY- CONTINUED										
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	1962 1961	21	6763		193,769.27		\$ 1,327,330* 193,769.27 180,495.97			13,273.30
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 2	1962 1961 1960 1959 1958	21	6060		24,181.54 44,403.36 9,231.13 18,252.04		1,712.75* 1,251.95* 20.90 18,252.04 15,308.24			1,712.75 25,433.49 44,382.46 9,231.13
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6105		133,377.49		27,459.66*			160,837.15
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21	6108				1,673.06*			1,673.06
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21	6920		3,244,024.04		1,037,874.65*			4,281,898.69
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 2	NO YEAR	21	6031		5,804.26		176.04*			5,980.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21	6050		4,506,532.91		618,290.23*			5,124,823.14
MISCELLANEOUS	NO YEAR	21	6050	07	26,773.79		26,773.79 591,516.44*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21	6070		281,697.047		514,152.56*			3,331,123.03
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21	6875		34,246,814.64		2,865,963.12			31,380,851.52
MISCELLANEOUS	NO YEAR	21	6875	07	88,069.87		88,069.87 2,954,032.99			
DEPOSITS, ARMY	NO YEAR	21	6889		108,037,881.20		107,116,531.20			921,350.00
TOTAL, DEPARTMENT OF THE ARMY					217,292,159.85		1,225,215,297.00			94,770,630.15
DEPARTMENT OF THE NAVY										
HOUSING RENTALS, NAVY	NO YEAR	17	6850		3,671,246.96		131,164.87*			3,802,411.83
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1962 1961 1960	17	6460		8,739,914.79		8,739,914.79			
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) 2	NO YEAR	17	6024		539.35		8,739,914.79			
PAY OF THE NAVY, DEPOSIT FUND (T) 2	NO YEAR	17	6025		7,576,892.61		233.20*			772.55
							1,426,350.62			6,150,541.99

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
DEPARTMENT OF THE NAVY- CONTINUED										
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17	6001		\$17,761.85		\$2,525.00			\$15,236.85
PAY OF MARINE CORPS. DEPOSIT FUND (T) ²	NO YEAR	17	6026		1,590,440.49		274,603.28			1,315,837.21
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, NAVY	NO YEAR	17	6440		127,006.38		50,153.06			76,853.32
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17	6424		64,555.49		30,381.08			34,174.41
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17	6135		809,361.00		511,051.14			298,309.86
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17	6999		.01		9.99*			10.00
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17	6705		13,592.66		6,716.64*			20,309.30
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17	6050		4,699.831.71		874,722.63*			5,574,554.34
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17	6070		2,150,224.38		245,901.42*			2,396,125.80
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17	6845		88,285.218		65,705.40			81,714.678
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6023		338,784.81		218,087.93*			556,872.74
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17	6027		212,364.47		143,358.8*			226,700.35
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17	6706		15,139.44		4,319.75			10,819.69
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17	6875		42,583,375.62		20,223,331.36			22,360,044.26
TOTAL, DEPARTMENT OF THE NAVY					73,493,884.20		29,837,162.92			43,656,721.28
DEPARTMENT OF THE AIR FORCE										
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57	6031		1,785.60		1,052.77*			2,838.37
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6878		518.98		210.34			308.64
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	57	6002		1,365.25		69.64			1,295.61

DEPOSIT FUND ACCOUNTS

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	11-1200							
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>										
AIR FORCE CADET FUND (T) 2	NO YEAR	57	6003		\$ 234,176.33		350,000	\$ 100,877.73		\$ 133,798.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57	6003		50,000		350,000*			
PAY OF THE AIR FORCE, DEPOSIT FUND (T) 2	NO YEAR	57	6010		10,696,803.21			100,877.73		7,797,379.91
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1962	57	6460					20,754.83*		20,754.83
	1961				18,284,490.94			18,284,490.94		
	1960				7,808.94			7,647.91		161.03
	1959				50,236.42			50,236.42		
								18,321,620.44		
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		15,028			14.75*		165.03
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6440		14,712.89			15,697.10*		30,409.99
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6424		12,956.11			36,956.53*		49,912.64
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57	6999		591.3*			37,201.64*		37,142.51
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) 2	NO YEAR	57	6017		87,030.71			87,030.71		
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57	6920		5,950,792.67			1,371,754.01*		7,322,546.68
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57	6135		167,549.96			322,378.81*		489,928.77
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 2	1962	57	6060					420.15*		420.15
	1961				6,754					6,754
	1960				307,564					307,564
	1959				409.13					409.13
	1958				14,350					
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57	6923		57,597.14			14,350		
								276.65*		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 2	NO YEAR	57	6922		4,100.81			140,067.91*		197,665.05
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		60,330			150,981		259,100
								60,330		

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk *)

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
DEPARTMENT OF THE AIR FORCE - CONTINUED										
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57	6105		\$ 146,359.18		\$ 60,938.79			\$ 85,420.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57	6070		1,801,815.04		413,858.24*			2,215,673.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6050		4,325,197.11		108,579.88			4,216,617.23
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57	6845		1,645,265.41		1,645,265.41			
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57	6875		13,259,404.30		4,295,652.02			8,963,752.28
TOTAL, DEPARTMENT OF THE AIR FORCE					56,754,857.26		25,182,522.96			31,572,334.30
CIVIL DEFENSE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL DEFENSE	NO YEAR	43	6050							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL DEFENSE	NO YEAR	43	6070							
SUSPENSE, CIVIL DEFENSE	NO YEAR	43	6875				17.24*			17.24
TOTAL, CIVIL DEFENSE							17.24*			17.24
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS					34,754,090.131		110,256,545.32			237,284,255.99
CIVIL FUNCTIONS										
CORPS OF ENGINEERS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6070		366,236.83		102,496.02*			468,732.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6050		539,324.63		1,202.29			538,122.34
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		1,250					1,250
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6875		1,485,175.54		761,073.84*			2,246,249.38
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	6302		37,976,906.41		8,154.79*			37,985,061.20
EMPLOYEES HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6440							

See footnotes on page 471

DEPOSIT FUND ACCOUNTS

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		sts	/100							
CORPS OF ENGINEERS-CONTINUED										
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6424		\$ 99 376		\$ 3.00			\$ 99 076
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96	6135		12 690		11.74			115.16
TOTAL, CORPS OF ENGINEERS					4036877 657		870507.62*			4123928 419
PANAMA CANAL										
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38	6875		74 367		32.43*			77 610
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38	6009		49364 366	3 \$ 300 000.00	592963.95			200679.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38	6009		5050000.00	3 300 000.00*				4750000.00
TOTAL, PANAMA CANAL					5544387 733		592963.95 592931.52			4951455 81
UNITED STATES SOLDIERS' HOME										
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) 2	NO YEAR	84	6103		1133311.67		4627.64			1128684.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6070							
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		132231		749.55			572.76
TOTAL, UNITED STATES SOLDIERS' HOME					1134633.98		5377.19			1129256.79
TOTAL, CIVIL FUNCTIONS					4704779 788		272198.91*			4731999 679
TOTAL, DEPARTMENT OF DEFENSE					39458869 919		10998444 641			28460425 278
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
EMPLOYEES ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75	6111 10		663821		95469*			7592.90
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		1683446		8316.09			8518.37
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) 2	NO YEAR	75	6058				5824*			5824
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) 2	NO YEAR	75	6056		10906 276		112720			107935.56

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.							
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-CONTINUED											
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) 2	NO YEAR	75	6059			\$ 1,133,837.20		\$ 106,824.40*		\$ 1,240,661.60	
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) 2	NO YEAR	75	6087			456,976.12		102,749.65*		559,725.77	
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899			257,194.41		100,434.*		267,237.5	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878			465,965.3		12,172.75*		587,692.8	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	75	6050	01		408,244		138.90*		422,134	
OFFICE OF EDUCATION	NO YEAR	75	6050	02		553,077		1,191.69*		672,246	
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03		101,290.72		10,986.17*		112,276.89	
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04		68,094.09		32,448.61*		100,542.70	
GALLAUDET COLLEGE	NO YEAR	75	6050	06		257.11		75.02*		332.13	
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08		142,605.9		459.08		138,015.1	
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09		11,552.26		1,615.12*		13,167.38	
HOWARD UNIVERSITY	NO YEAR	75	6050	10		65,328		125.00*		778.28	
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13		1,633.03		207.40*		1,840.43	
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14		203,622		41,415.*		245,037	
CHILDREN'S BUREAU	NO YEAR	75	6050	15		508.39		416.28*		924.67	
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16		158,217		686.06*		226,823	
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18		357,553		1,323.57*		489,910	
WITHHELD STATE AND TERRITORIAL INCOME TAXES:								49,168.89*			
OFFICE OF THE SECRETARY	NO YEAR	75	6070	01		17,313.75		3,978.03*		21,291.78	
OFFICE OF EDUCATION	NO YEAR	75	6070	02		15,521.48		715.14*		16,236.62	
PUBLIC HEALTH SERVICE	NO YEAR	75	6070	03		354,671.47		62,698.23*		417,369.70	
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75	6070	04		409,270.80		73,265.46*		482,536.26	
GALLAUDET COLLEGE	NO YEAR	75	6070	06		239,478		216.27*		261,105	
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6070	08		38,677.96		3,890.80*		42,568.76	
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6070	09		17,919.22		7,938.54*		25,857.76	
HOWARD UNIVERSITY	NO YEAR	75	6070	10		22,745.16		4,608.94*		27,354.10	
VOCATIONAL REHABILITATION	NO YEAR	75	6070	13		3,066.31		544.16*		3,610.47	
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6070	14		5,168.88		1,393.51*		6,562.39	
CHILDREN'S BUREAU	NO YEAR	75	6070	15		4,851.97		516.55*		5,368.52	
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6070	16		297,189		447.83*		341,972	
FREEDMEN'S HOSPITAL	NO YEAR	75	6070	18		13,082.70		910.77*		13,993.47	
								161,124.23*			

DEPOSIT FUND ACCOUNTS

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-CONTINUED										
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	75	6875	01	\$ 3,105.77			\$ 2,155.36		\$ 950.41
OFFICE OF EDUCATION	NO YEAR	75	6875	02	3,650.52			2.91*		3,653.43
PUBLIC HEALTH SERVICE	NO YEAR	75	6875	03	27,034.48			24,408.42*		51,442.90
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6875	04	3,964.61			3,757.90		206.71
GALLAUDET COLLEGE	NO YEAR	75	6875	06	44,201			17,875.10*		18,317.11
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6875	08	1,378.08			320.03*		1,698.11
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6875	09	32			2.48*		280
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6875	13	723.50			1,337.89*		2,061.39
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6875	14	235			1,405.7*		1,429.2
CHILDREN'S BUREAU	NO YEAR	75	6875	15	6.73			57.77*		64.50
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6875	16	47,676.60			34,731.01*		82,407.61
FREEDMEN'S HOSPITAL	NO YEAR	75	6875	18	724.00			526.00		198.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					3,007,086.63			72,436.92*		3,504,137.45
DEPARTMENT OF THE INTERIOR										
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6772		24,697.20			14,957.70*		39,654.90
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14	6708					2,404.93*		2,404.93
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14	6709		33,062,275.57			229,058,187.54*		559,680,943.31
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) 2	NO YEAR	14	6285		6,201.84			6,116.24		85.60
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14	6710		25,173,534.07			269,525,695.50*		294,699,229.57
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 2	NO YEAR	14	6800		9,900,613.07			2,778,116.69		7,122,496.38
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14	6064		722,109.4			10,011.66		621,992.8
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14	6780		3,007.08			721.78		2,285.30
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14	6300		12,761,733.11			609,259.32		12,152,473.79

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account	Sub						
		REG.	IT FROM	No.						
DEPARTMENT OF THE INTERIOR- CONTINUED										
INDIVIDUAL INDIAN MONEY	NO YEAR	1 4	6 039		\$ 21,267,640.29		4 \$ 1,966,075.00	\$ 2,617,345.17		\$ 20,616,370.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	1 4	6 039		38,127,575.00		4 1,966,075.00*			36,161,500.00
								<u>2,617,345.17</u>		
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	1 4	6 882 01		10.95			10.95		
BUREAU OF RECLAMATION	NO YEAR	1 4	6 882 06		430			1.00*		530
GEOLOGICAL SURVEY	NO YEAR	1 4	6 882 08		67,880					67,880
BUREAU OF MINES	NO YEAR	1 4	6 882 09		16.58			16.58		
NATIONAL PARK SERVICE	NO YEAR	1 4	6 882 10		3.00			3.00		
BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	6 882 20		2.08					2.08
ALASKA RAILROAD	NO YEAR	1 4	6 882 25		312,292			5,965.58*		90,885.00
								<u>5,936.05*</u>		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	1 4	6 050 01		51,468.4			291.68*		54,385.2
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	6 050 02		709.14			59.79		649.35
BONNEVILLE POWER ADMINISTRATION	NO YEAR	1 4	6 050 03		21,612.50			1,806.25*		23,418.75
OFFICE OF TERRITORIES	NO YEAR	1 4	6 050 04		855.80			34.43*		890.23
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1 4	6 050 05		218.10			24.53*		242.63
BUREAU OF RECLAMATION	NO YEAR	1 4	6 050 06		59,084.76			374.42		58,710.34
GEOLOGICAL SURVEY	NO YEAR	1 4	6 050 08		31,074.88			977.45		30,097.43
BUREAU OF MINES	NO YEAR	1 4	6 050 09		24,847.17			3,410.83*		28,258.00
NATIONAL PARK SERVICE	NO YEAR	1 4	6 050 10		31,293.89			3,789.30		27,504.59
BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	6 050 11		15,355.00			1,940.17		13,414.83
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	6 050 16		16,448.21			1,867.96*		18,316.17
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	1 4	6 050 17		5,738.39			360.63		5,377.76
BUREAU OF INDIAN AFFAIRS	NO YEAR	1 4	6 050 20		40,247.84			1,365.12*		53,898.96
ALASKA RAILROAD	NO YEAR	1 4	6 050 25		8,865.49			695.64*		9,561.13
								<u>14,280.68*</u>		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	1 4	6 070 01		17,320.43			2,396.08*		19,716.51
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	1 4	6 070 02					1,763.85*		1,763.85
BONNEVILLE POWER ADMINISTRATION	NO YEAR	1 4	6 070 03		72,428.51			2,643.87*		75,072.38
OFFICE OF TERRITORIES	NO YEAR	1 4	6 070 04		1,663.06			665.91		997.15
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	1 4	6 070 05		666.62			75.72*		742.34
BUREAU OF RECLAMATION	NO YEAR	1 4	6 070 06		104,839.09			29,645.58*		134,484.67
GEOLOGICAL SURVEY	NO YEAR	1 4	6 070 08		82,622.04			13,804.66*		96,426.70
BUREAU OF MINES	NO YEAR	1 4	6 070 09		35,721.46			14,640.38*		50,361.84
NATIONAL PARK SERVICE	NO YEAR	1 4	6 070 10		32,283.91			8,046.95*		40,330.86
BUREAU OF LAND MANAGEMENT	NO YEAR	1 4	6 070 11		58,178.77			12,942.92*		71,121.69
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	1 4	6 070 16		29,134.06			16,190.02*		45,324.08

DEPOSIT FUND ACCOUNTS

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		sto	11 1962							
DEPARTMENT OF THE INTERIOR-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED:										
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6070	17	\$ 1888 366		\$ 2956.87		\$ 15926.79	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6070	20	69,820.88		48,076.07*		117,896.95	
ALASKA RAILROAD	NO YEAR	14	6070	25	40,008.50		6,198.53*		46,207.03	
							152,801.85*			
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	14	6875	01	277 857		1,955.58		822.99	
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	6875	03	54,966.60		30,517.57*		85,484.17	
OFFICE OF TERRITORIES	NO YEAR	14	6875	04	279.72		213.72		66.00	
BUREAU OF RECLAMATION	NO YEAR	14	6875	06	184,635.995		256,498.29		1,589,861.66	
GEOLOGICAL SURVEY	NO YEAR	14	6875	08	39,876.80		5,819.98		34,056.82	
BUREAU OF MINES	NO YEAR	14	6875	09	188,338.20		19,984.05		168,354.15	
NATIONAL PARK SERVICE	NO YEAR	14	6875	10	263,573.278		31,177.00		2,604,555.78	
BUREAU OF LAND MANAGEMENT	NO YEAR	14	6875	11	3,697,767.72		225,249.44*		3,923,017.16	
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	6875	16	53,132.44		9,749.03*		62,881.47	
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	6875	17	28,342.85		146,870.61*		175,213.46	
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	6875	20	340,788.93		34,637.57		306,151.36	
ALASKA RAILROAD	NO YEAR	14	6875	25	23,420.56		33,353.73*		56,774.29	
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14	6875	28	197,258.44		19,725.84			
							101,804.25			
TOTAL, DEPARTMENT OF THE INTERIOR					447,897,919.56		492,650,889.14*		940,548,808.70	
DEPARTMENT OF JUSTICE										
FUNDS OF FEDERAL PRISONERS (T) ²	NO YEAR	15	6085		1,201,894.62		183,213.00*		1,385,107.62	
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ²	NO YEAR	15	6696		29,858.50		6,703.00		23,155.50	
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15	6135		1,959.47		1,959.47			
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15	6700		3,059.85		1,859.85		1,200.00	
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15	6876		294,969.33		7,091.33		224,878.00	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6050	01	21,585.78		1,706.65*		23,292.43	
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6050	02	71,693.80		1,751.34*		73,445.14	
PRISON INDUSTRIES	NO YEAR	15	6050	08	1,751.32		1,498.52*		3,249.84	
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6050	09	298.459		298.459			

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
DEPARTMENT OF JUSTICE- CONTINUED										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED: BUREAU OF PRISONS	NO YEAR	15	6050	10	\$ 18975.71			\$ 1,039.64*		\$ 20,015.35
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6050	12	27,940.58			1,369.38*		29,309.96
								4,380.94*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6070	01	67,647.54			6,067.48*		73,715.02
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6070	02	186,352.53			22,385.39*		208,737.92
PRISON INDUSTRIES	NO YEAR	15	6070	08	364,459			3,117.36*		676,195
OFFICE OF ALIEN PROPERTY	NO YEAR	15	6070	09	879.37			879.37		
BUREAU OF PRISONS	NO YEAR	15	6070	10	14,972.04			10,299.76*		25,271.80
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6070	12	73,596.70			14,279.38*		87,876.08
								55,270.00*		
SUSPENSE:										
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15	6875	01	3,885.91			522.81*		4,408.72
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15	6875	02	139,034.72			58,186.93		80,847.79
PRISON INDUSTRIES	NO YEAR	15	6875	08	10,143.81			8,022.68		2,121.13
BUREAU OF PRISONS	NO YEAR	15	6875	10	53,703.27			3,743.43*		57,446.70
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15	6875	12	85,988.85			54,895.91		31,092.94
								116,839.28		
TOTAL, DEPARTMENT OF JUSTICE					231,652.288			45,411.01*		236,193.389
DEPARTMENT OF LABOR										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16	6050		18,203.86			11,777.28*		29,981.14
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16	6875		352,765.04			5,383.09		347,381.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16	6070		83,675.55			26,958.14*		110,633.69
TOTAL, DEPARTMENT OF LABOR					454,644.45			33,352.33*		487,996.78
POST OFFICE DEPARTMENT										
GENERAL DEPOSITS	NO YEAR	18	6900		54,292.375			2,927.82*		54,321.57

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
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		55,573.56		\$262,572.98*			318,146.54
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19	6305		11,363.26		785.00*			12,148.26
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19	6755		17,983		77.33			102.50
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		88,127					88,127
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) 2	NO YEAR	19	6807		71,484		412.44			302.40
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) 2	NO YEAR	19	6061		56,987					56,987
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19	6050		112,999.73		50,100.17			62,899.56
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6050	10	1,585.23		37.03			1,548.20
WITHHELD STATE AND TERRITORIAL TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6070	10	55.96		110.95*			166.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19	6070		84,961.13		471.63			84,489.50
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON RESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	19	6878		10,059					10,059
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19	6875	01	24,210		429.58			1,187.48*
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19	6875	10	24,782.90		1,038.82			23,744.08
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19	6875		95,653.720		5,093.48			95,144.372
TOTAL, DEPARTMENT OF STATE					2,305,154.95		205,808.45*			2,510,963.40

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RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
TREASURY DEPARTMENT										
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20	6720		\$ 116.69		\$ 4.06			\$ 112.63
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1962 1961	20	6763		93,412.94		156,799.40* 93,412.94 63,386.46*			156,799.40
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20	6106		29,757,980.02		1,259,445.84*			31,017,425.86
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20	6714		30.50					30.50
COAST GUARD CADET FUND (T) 2	NO YEAR	20	6008		174,723.24		44,588.49			130,134.75
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20	6063		86,879.36					86,879.36
SECRETARY OF THE TREASURY, LIBYAN/ AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO. 1	NO YEAR	20	6004							
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20	6410		89,375.91		4,768.15*			94,144.06
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20	6411		407,786.52		1,121.11*			408,907.63
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20	6412		295,800.59		104,226.78			191,573.81
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20	6768		133,551.39		1,136.23			132,415.16
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURERS CHECKS, OFFICE OF THE TREASURER (T) 2	NO YEAR	20	6034		2,459.77		795.70*			3,255.47
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20	6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20	6045		6,028,343.67		369,481.37			5,658,862.30
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20	6048		3,817,944.71		7,939.46*			3,825,884.17
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20	6049		568,695.55		1,013.21*			569,708.76
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20	6051		2,284.82		119.60			2,165.22
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) 2	NO YEAR	20	6072		49,260.29		4,410.43			44,849.86

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.		Account No.	Sub No.						
		sts.	1962								
TREASURY DEPARTMENT-CONTINUED											
SUBSTITUTE CHECK FUND	NO YEAR	20		6073							
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS, AND CHECKS RELATING THERETO (T) 2	NO YEAR	20		6076	\$ 733,947.69			\$ 8,191.01*		\$ 742,138.70	
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 2	NO YEAR	20		6081	1,002,492.47			1,191,553.39*		2,194,045.86	
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093	1,066,806.90			4,420,000.00		6,248,069.00	
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20		6097	123,538,000.00					123,538,000.00	
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879	6,527,027.24			992,165.42*		7,519,192.66	
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20		6738							
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770	1,011,738.499			1,190,171.68		8,927,213.31	
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20		6864	897,773.72			75,864.28*		973,638.00	
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20		6878	1,154,171.25			842,034.83		3,121,364.2	
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6870	593,500			5,435.00		500.00	
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	225,034.37			7,464.48*		232,498.85	
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20		6718	9,028.95			904.19		8,124.76	
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713	2,139,607.07			443,108.02		1,696,499.05	
SUSPENSE ACCOUNT--SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712	293,664			449.32*		338,596	
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 2	NO YEAR	20		6071	364,758.79					364,758.79	
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402	830,416.87					719,450.07	
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20		6874	34,097.05			110,966.80		34,097.05	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT—CONTINUED										
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20	6409		\$ 1,371,608.80			\$1,068,046.46		\$ 303,562.34
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) ²	NO YEAR	20	6092		34,134.95					34,134.95
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20	6773		4,561,931.54			3,179,675.27*		7,741,606.81
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC. THE OWNERS OF WHICH ARE UNKNOWN (T) ²	NO YEAR	20	6095		83,935.70			107.03*		84,042.73
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20	6999		6,974.03			518.21		6,455.82
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	6101	20	436,432.50			25,217.50		411,215.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS OFFICE OF THE SECRETARY	NO YEAR	20	6050	01	5,467.75			22,023*		5,687.98
COAST GUARD	NO YEAR	20	6050	02	28,474.66			1,722.36*		30,197.02
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6050	05	25,997.79			5,866.29*		31,864.08
BUREAU OF CUSTOMS	NO YEAR	20	6050	06	84,002.95			7,325.24*		91,328.19
INTERNAL REVENUE SERVICE	NO YEAR	20	6050	09	551,314.05			14,838.83*		566,152.88
BUREAU OF NARCOTICS	NO YEAR	20	6050	11	6,521.78			1,038.15		5,483.63
UNITED STATES SECRET SERVICE	NO YEAR	20	6050	14	9,660.63			451.74		9,208.89
BUREAU OF THE MINT	NO YEAR	20	6050	16	6,971.97			204.52		6,767.45
BUREAU OF ACCOUNTS	NO YEAR	20	6050	18	23,972.98			3,390.91		20,582.07
OFFICE OF THE TREASURER	NO YEAR	20	6050	20	7,922.10			583.09*		8,505.19
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6050	24	13,477.09			1,804.20		11,672.89
								23,666.52*		
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR	20	6875	01	112			50.38*		51.50
COAST GUARD	NO YEAR	20	6875	02	183,053.07			78,001.47		105,051.60
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6875	05	38,333.65			10,760.43*		49,094.08
BUREAU OF CUSTOMS	NO YEAR	20	6875	06	9,487.33			3,591.16*		13,078.49
INTERNAL REVENUE SERVICE	NO YEAR	20	6875	09	18,193.96			23,097.64*		41,291.60
BUREAU OF NARCOTICS	NO YEAR	20	6875	11	3,587.87			7,911.89*		11,499.76
UNITED STATES SECRET SERVICE	NO YEAR	20	6875	14	2,404.15			1,179.81*		3,583.96
BUREAU OF THE MINT	NO YEAR	20	6875	16	3,973,361.00			559,980.58		3,413,380.42

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
TREASURY DEPARTMENT-CONTINUED										
SUSPENSE-CONTINUED:										
BUREAU OF ACCOUNTS	NO YEAR	20	6875	18	\$25,544.93		\$20,063.27			\$5,481.66
OFFICE OF THE TREASURER	NO YEAR	20	6875	20	6,200.04		6,293.11*			6,913.15
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6875	24	2.07		.72*			2.79
							605,160.18			
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	20	6070	01	6,049.63		93,469*			6,984.32
COAST GUARD	NO YEAR	20	6070	02	38,501.84		2,267.97*			40,769.81
BUREAU OF THE PUBLIC DEBT	NO YEAR	20	6070	05	10,793.05		24,428.2*			13,235.87
BUREAU OF CUSTOMS	NO YEAR	20	6070	06	144,997.95		22,553.64*			167,551.59
INTERNAL REVENUE SERVICE	NO YEAR	20	6070	09	504,090.22		157,544.71*			661,634.93
BUREAU OF NARCOTICS	NO YEAR	20	6070	11	5,176.49		933.96*			6,110.45
UNITED STATES SECRET SERVICE	NO YEAR	20	6070	14	5,745.59		1,287.66*			7,033.25
BUREAU OF THE MINT	NO YEAR	20	6070	16	11,180.15		1,510.50*			12,690.65
BUREAU OF ACCOUNTS	NO YEAR	20	6070	18	14,258.31		264.75*			14,523.06
OFFICE OF THE TREASURER	NO YEAR	20	6070	20	11,721.73		282.61*			12,004.34
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20	6070	24	5,790.48		1,527.07*			7,317.55
							191,550.38*			
ASSESSMENT FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6104		1,105,278.43		857,001.21*			1,962,279.64
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20	6739		9,650.86		3,944.13			5,706.73
OTHER					112,611,970.85		130,910,652.73*			243,522,623.58
TOTAL, TREASURY DEPARTMENT					329,382,020.36		129,537,337.01*			458,919,357.37
ATOMIC ENERGY COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89	6050		44,513.14		3,384.17*			47,897.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89	6070		125,964.55		20,865.45*			146,830.00
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		9,097.11		4,970.07			4,127.04
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89	6875		145,380.68		159,671.99*			305,052.67
TOTAL, ATOMIC ENERGY COMMISSION					324,955.48		178,951.54*			503,907.02

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.							
		REG.	72	FEES	No.						
FEDERAL AVIATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL AVIATION AGENCY	NO YEAR	69	6050			\$199,994.01		\$21,817.34*		\$221,811.35	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69	6070			376,511.07		160,774.27*		537,285.34	
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69	6875			284,714.34		237,989.56*		522,703.90	
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY (T) ²	NO YEAR	69	6548			44,750.35				44,750.35	
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY (T) ²	NO YEAR	69	6551			6,001.81		251.750*		8,519.31	
TOTAL, FEDERAL AVIATION AGENCY						911,971.58		423,098.67*		1,335,070.25	
GENERAL SERVICES ADMINISTRATION											
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6735			50,760.76				50,760.76	
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6887			689,042.35		20,691.06		668,351.29	
PUBLIC BODIES, PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6877								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6050			177,043.40		9,065.98*		186,109.38	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6070			211,968.61		43,759.24*		255,727.85	
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	6875			3,178,306.06		573,227.15		2,605,078.91	
TOTAL, GENERAL SERVICES ADMINISTRATION						4,307,121.18		541,092.99		3,766,028.19	
HOUSING AND HOME FINANCE AGENCY											
UNEARNED INSPECTION FEES, URBAN PLANNING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	6753					45,765.00*		45,765.00	
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6050	01		11,885.66		973.64*		12,859.30	
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6050	03		10,048.67		284.70		9,763.97	
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6050	09		59,179.17		2,172.95*		61,352.12	
								286,189*			

DEPOSIT FUND ACCOUNTS

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account	Sub						
		sta.	no.	no.						
HOUSING AND HOME FINANCE AGENCY-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6070	01	\$23,088.25		\$5,994.94*			\$29,083.19
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	6070	03	22,968.55		992.40			21,976.15
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86	6070	09	62,997.86		24,048.01*			87,045.87
							29,050.55*			
SUSPENSE, OFFICE OF THE ADMINISTRATOR	NO YEAR	86	6875	01	307.05		35.50			271.55
TOTAL, HOUSING AND HOME FINANCE AGENCY					190,475.21		77,641.94*			268,117.15
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6050		112,123.65		659.46*			112,783.11
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6070		252,791.86		81,752.15*			334,544.01
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6878				28,241.7*			28,241.7
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	6875		608.101		26,775.8039*			26,836.6140
TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION					370,996.52		27,628.1617*			313,381.269
VETERANS ADMINISTRATION										
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36	6020		63,158.61150		760,327.17*			63,918.93867
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36	6021		1,097,909.67		60,208.16			1,037,701.51
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36	6777		9,331,086.90		9,331,086.90			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36	6050		616,534.26		15,591.47*			632,125.73
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36	6070		911,758.68		189,354.33*			1,101,113.01
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36	6875		301,569.83		30,268.59			271,301.24
TOTAL, VETERANS ADMINISTRATION					75,417.47084		8,456,290.68			66,961,180.16

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG.	TH FUND	Account No.						
OTHER INDEPENDENT AGENCIES										
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6050	\$ 13		\$ 32.06*			\$ 32.19
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6070	137.24		247.49*			384.73
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS					137.37		279.55*			416.92
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53		6070	133.98		133.98			
AMERICAN BATTLE MONUMENTS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050	209.50		262.50*			472.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070	90.45		1.17*			91.62
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875	10,077.13		502.74*			10,579.87
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					10,377.08		766.41*			11,143.49
CIVIL AERONAUTICS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70		6050	1,814.47		52.00			1,762.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070	10,384.69		738.30*			11,122.99
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875	10.99		.59*			11.58
TOTAL, CIVIL AERONAUTICS BOARD					12,210.15		686.89*			12,897.04

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
CIVIL SERVICE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24	6050		\$ 35,613.57			\$ 65.45*		\$ 35,679.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24	6070		42,786.27			8,655.18*		51,441.45
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24	6875		7.40			1,411.97*		1,419.37
TOTAL, CIVIL SERVICE COMMISSION					78,407.24			10,132.60*		88,539.84
COMMISSION ON CIVIL RIGHTS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6070		1,329.20			269.60		1,059.60
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52	6050		15.00			33.17*		48.17
TOTAL COMMISSION ON CIVIL RIGHTS					1,344.20			236.43		1,107.77
FARM CREDIT ADMINISTRATION										
BANKS FOR COOPERATIVES FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6036		10,434,317.50		5 \$47,510,000.00	6 45,490,519.63		12,453,797.87
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6036		45,990,000.00		7 2,990,000.00*			43,000,000.00
	NO YEAR	78	6036				5 47,510,000.00*			
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78	6037		123,113.60			201,948.03*		
								18,208.82		104,904.78
FEDERAL INTERMEDIATE CREDIT BANKS FUND										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6053		12,305,781.22		8 1,319,950,000.00	9 1,345,084,071.10		9,792,374.12
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6053		10,779,960.00		10 2,803,600.00			11,060,320.00
	NO YEAR	78	6053				8 1,319,950,000.00*			
FEDERAL LAND BANKS FUND								2,513,407.10		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78	6038		1,784,045.09		11 1,923,064,000.00	12 1,918,791,856.2		2,211,259.47
NET BORROWINGS FROM PUBLIC	NO YEAR	78	6038		105,800,000.00		13 2,200,000.00*			103,600,000.00
	NO YEAR	78	6038				11 1,923,064,000.00*			
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78	6050		239.096			427,214.38*		
								558.78*		294,974
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6070		2,329.34			2,329.34		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. REG.	Account No.	Sub No.						
<u>FARM CREDIT ADMINISTRATION- CONTINUED</u>										
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78	6875							
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78	6882	\$1.07			\$ 2.97*			\$ 4.04
TOTAL, FARM CREDIT ADMINISTRATION				284,241.57 8.78		\$ 2,386,400.00*	86,688.76			281,768,490.02
<u>FEDERAL COAL MINE SAFETY BOARD OF REVIEW</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6050	78.75			3.75*			82.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54	6070	16.92			5.94*			22.86
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW				95.67			9.69*			105.36
<u>FEDERAL COMMUNICATIONS COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6050	12,034.47			528.96			11,505.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6070	18,268.51			1,373.61*			19,642.12
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	6875	980.13			1,617.87*			2,598.00
TOTAL, FEDERAL COMMUNICATIONS COMMISSION				31,283.11			2,462.52*			33,745.63
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51	6019	2,271,493.01			14,401,716.11*			2,673,209.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51	6019	2,439,517,000.00		15,154,300,000.00				2,593,817,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION				2,441,788,493.01		15,154,300,000.00	401,716.11*			2,596,490,209.12

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		acc.	**	***						
FEDERAL HOME LOAN BANK BOARD										
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82	6018		\$ 10,467,151.85	16 \$ 750,110,000.00	17 \$ 744,647,153.26			\$ 15,929,998.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82	6018		1,454,060,000.00	18 121,995,000.00*				1,332,065,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82	6018			16 750,110,000.00*	16 750,110,000.00*			
TOTAL, FEDERAL HOME LOAN BANK BOARD					1,464,527,151.85	121,995,000.00*	5,462,846.74*			1,347,994,998.59
FEDERAL MARITIME COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65	6050				1,233.90*			1,233.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65	6070				1,923.05*			1,923.05
SUSPENSE FEDERAL MARITIME COMMISSION	NO YEAR	65	6875				110,315.00*			110,315.00
TOTAL, FEDERAL MARITIME COMMISSION							113,471.95*			113,471.95
FEDERAL MEDIATION AND CONCILIATION SERVICE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6050		1,776.36		1,019.47*			2,795.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6070		4,453.58		2,320.89*			6,774.47
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93	6875		79.17		67.27			11.90
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					6,309.11		3,273.09*			9,582.20
FEDERAL POWER COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26	6050		4,141.73		5,742.90*			9,884.63
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26	6875		18,425.97		8,907.85*			27,333.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26	6070		9,654.27		1,083.09*			10,737.36
TOTAL, FEDERAL POWER COMMISSION					32,221.97		15,733.84*			47,955.81

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR.	FUND						
FEDERAL TRADE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29	6050		\$483,638		\$719.13*		\$555,551	
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29	6875		277.80		95.00		182.80	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29	6070		11,266.33		292,321*		14,189.54	
TOTAL, FEDERAL TRADE COMMISSION					16,380.51		354,734*		19,927.85	
FOREIGN CLAIMS SETTLEMENT COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6050		48,415		439.61		44.54	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6070		79,135		44.45*		835.80	
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79	6875		7,227				7,227	
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION					134,777		395.16		952.61	
GENERAL ACCOUNTING OFFICE										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6050		139,640.4*		45,405.06*		314,410.2	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6070		55,100.13		1,308.46*		56,408.59	
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05	6022		135,889.13		50,286.62*		186,175.75	
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05	6875		237,864.57		112,084.74		125,779.83	
TOTAL, GENERAL ACCOUNTING OFFICE					414,889.79		150,846.0		399,805.19	
HISTORICAL AND MEMORIAL COMMISSIONS										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76	6070	09	98.60		7.28*		105.88	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76	6070	13				\$ 30.78*		\$30.78
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS					\$98.60			38.06*		136.66
<u>INDIAN CLAIMS COMMISSION</u>										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95	6070		299.82			90.08*		389.90
<u>INTERSTATE COMMERCE COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6050		23,820.79			587.39*		24,408.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6070		30,509.93			3,753.17*		34,263.10
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6174		3,180.00			880.00*		4,060.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30	6875		1,191.13			67.57		5,156
TOTAL, INTERSTATE COMMERCE COMMISSION					57,629.85			5,152.99*		62,782.84
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6050		977.75			46.37		931.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62	6070		4,397.36			899.12*		5,296.48
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY					5,375.11			852.75*		6,227.86

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6050		\$159.08		\$79.25			\$79.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	6070		978.58		112.29*			1090.87
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					1,137.66		33.04*			1,170.70
<u>NATIONAL CAPITAL TRANSPORTATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6050		29.43		8.47*			37.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6070		75.37		713.73*			789.10
SUSPENSE, NATIONAL CAPITAL TRANSPORTATION AGENCY	NO YEAR	56	6875							
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY					104.80		722.20*			827.00
<u>NATIONAL LABOR RELATIONS BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6050		6536.39		497.60			6038.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6070		2244.020		4897.00*			27337.20
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	6875		6339.58		4621.95*			10961.53
TOTAL, NATIONAL LABOR RELATIONS BOARD					35316.17		9021.35*			44337.52
<u>NATIONAL MEDIATION BOARD</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22	6050		708.89		355.46			353.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22	6070		411.88		225.97*			637.85
TOTAL, NATIONAL MEDIATION BOARD					1,120.77		129.49			991.28

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
NATIONAL SCIENCE FOUNDATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6050		\$2,045.78		\$621.07*			\$2,666.85
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6070		7,797.75		1,573.47*			9,371.22
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49	6875		18.95		102.03*			120.98
TOTAL, NATIONAL SCIENCE FOUNDATION					9,862.48		2,296.57*			12,159.05
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNTS, UNITED STATES SAVINGS BONDS, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6050	03	78.65		68.66			9.99
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48	6070	03	664.04		400.18			263.86
TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION					742.69		468.84			273.85
PRESIDENTS COMMISSION ON CAMPAIGN COSTS										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENTS COMMISSION ON CAMPAIGN COSTS	NO YEAR	48	6050	06			9.44*			9.44
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENTS COMMISSION ON CAMPAIGN COSTS	NO YEAR	48	6070	06			72.29*			72.29
TOTAL, PRESIDENTS COMMISSION ON CAMPAIGN COSTS							81.73*			81.73
RAILROAD RETIREMENT BOARD										
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60	6804		17.20		7.20			10.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60	6050		33,452.50		15,627.50			17,825.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60	6070		8,139.90		1,041.18*			9,181.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. No.	Account No.	Sub No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60	6875		\$1531.29		\$1126.89			\$404.40
TOTAL, RAILROAD RETIREMENT BOARD					4314.089		15720.41			27420.48
RENEGOTIATION BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66	6050		616.17		343.75			272.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66	6070		6697.42		3675.30			3022.12
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66	6875		150000.00		150000.00			
TOTAL, RENEGOTIATION BOARD					157313.59		154019.05			32945.4
SECURITIES AND EXCHANGE COMMISSION										
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION(T) 2	NO YEAR	50	6561		179884.342		290431.50*			208927.492
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6050		4112.12		22444.9*			6356.61
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6070		18025.92		4256.22*			22282.14
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50	6875		12.92		137.13*			150.05
TOTAL, SECURITIES AND EXCHANGE COMMISSION					182099.438		297069.34*			211806.372
SELECTIVE SERVICE SYSTEM										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6050	24	80550.12		53035.6*			85853.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6070	24	31131.10		6516.02*			37647.12
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90	6875	24	93.407		387.67*			1321.74
TOTAL, SELECTIVE SERVICE SYSTEM					112615.29		12207.25*			124822.54

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol				Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.		Sub No.						
		SEC.	PR.	TR.							
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6050		\$12,724.07			\$3,396.37*		\$16,120.44	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6070		23,233.30			12,186.98*		35,420.28	
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73	6875		2,414			19.36		4.78	
TOTAL, SMALL BUSINESS ADMINISTRATION					35,981.51			15,563.99*		51,545.50	
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33	6050	01	6,003.25			374.92*		6,378.17	
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33	6875	01	2,249,006.85			1,125,887.27*		3,374,894.12	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33	6070	01	11,496.50			1,833.81*		13,330.31	
NATIONAL GALLERY OF ART											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33	6050	02	1,020.65			120.49*		1,141.14	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33	6070	02	255,223			297.99*		285,022	
TOTAL, SMITHSONIAN INSTITUTION					2,270,079.48			1,128,514.48*		3,398,593.96	
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6050		149.36			199.85*		349.21	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6070		726.57			9.34		717.23	
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40	6875		1.76			255*		4.31	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD					877.69			193.06*		1,070.75	

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
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Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG	FF FROD							
<u>TARIFF COMMISSION</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34	6050		\$ 2,745.56		\$806.27		\$1,939.29	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34	6070		4,221.02		433.18		3,787.84	
TOTAL, TARIFF COMMISSION					6,966.58		1,239.45		5,727.13	
<u>TAX COURT OF THE UNITED STATES</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23	6050		171.36		100.96*		272.32	
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23	6875		1,105.00		409.85		695.15	
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23	6070		4,343.05		279.30		4,063.75	
TOTAL, TAX COURT OF THE UNITED STATES					5,619.41		588.19		5,031.22	
<u>UNITED STATES STUDY COMMISSIONS</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6050	02						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, U. S. STUDY COMMISSION, SOUTHEAST RIVER BASINS	NO YEAR	48	6070	02	2,109.88		407.55*		2,517.43	
EMPLOYEES' 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					2,128.63		388.80*		2,517.43	
<u>UNITED STATES INFORMATION AGENCY</u>										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6050		14,243.15		8,222.7*		15,065.42	

DEPOSIT FUND ACCOUNTS

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 (Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept. <small>***</small>	Account No. <small>**</small>	Sub No. <small>****</small>						
UNITED STATES INFORMATION AGENCY-CONTINUED										
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6070		\$55,812.78			\$ 4,796.40*		\$60,609.18
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67	6875		260,339.27			39,016.09*		299,355.36
TOTAL, UNITED STATES INFORMATION AGENCY					330,395.20			44,634.76*		375,029.96
TOTAL, OTHER INDEPENDENT AGENCIES					4,196,060,162.19		\$ 29,918,600.00	7,257,082.82*		4,233,235,845.01
DISTRICT OF COLUMBIA										
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS RELIEF	NO YEAR	99	6996		62,215.99			2,853.61*		65,069.60
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99	6997		245.00			95.00		150.00
SALARY DEDUCTIONS, TEACHERS RETIREMENT	NO YEAR	99	6998					2,998.45*		2,998.45
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6670		839,122.06			597,048.39		242,073.67
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6671		11,912.55			4,304.26*		16,216.81
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6135		61,754.34			8,805.22*		70,559.56
EMPLOYEES HEALTH BENEFITS FUND SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6440		43,131.40			2,399.62*		45,531.02
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6424		23,039.05			3,315.67*		26,354.72
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6672		479.79			733.21*		1,213.00
SPECIAL ADMINISTRATION FUND, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	6673		12,051.68			20,283.43*		32,335.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99	6050		67,828.75			20,211.25*		88,040.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on page 471

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
<u>DISTRICT OF COLUMBIA- CONTINUED</u>										
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6030		\$ 31,220.70		\$ 25,885.90			\$ 5,334.80
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99	6668		49,425.17		10,957.53			483,293.64
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99	6875		517.40		517.40			
TOTAL, DISTRICT OF COLUMBIA					1,647,769.88		568,599.50			1,079,170.38
SUBTOTAL, DEPOSIT FUND ACCOUNTS					5,519,016,295.13	\$ 299,186,000.00	515,208,386.17*			6,064,143,281.30
<u>SUMMARY</u>										
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNTS					17,774,091.03		1,605,308.78*			19,379,399.81
SUSPENSE ACCOUNTS					11,797,765.98		25,250,480.71			92,727,179.17
OTHER DEPOSIT FUND ACCOUNTS					1,186,919,869.22	1,124,187,975.00	583,067,841.90			1,728,040,002.32
INVESTMENTS IN UNITED STATES SECURITIES: GOVERNMENT SPONSORED ENTERPRISES					4,153,166,600.00	299,186,000.00				4,183,085,200.00
OTHER THAN GOVERNMENT SPONSORED					43,178,075.00	2,266,575.00*				40,911,500.00
SALES AND REDEMPTIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET						1,121,921,400.00*	1,121,921,400.00*			
TOTAL, DEPOSIT FUND ACCOUNTS					5,519,016,295.13	299,186,000.00	515,208,386.17*			6,064,143,281.30

DEPOSIT FUND ACCOUNTS

DEPOSIT FUND ACCOUNTS -- FOOTNOTES

- | | |
|--|---|
| <p>1 Subject to disposition by the administrative agency.</p> <p>2 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.</p> <p>3 Represents redemption of United States securities.</p> <p>4 Represents:
 Investments in United States securities _____ \$ 3,673,925.00
 Redemptions in United States securities _____ 5,640,000.00</p> <p>5 Represents:
 Borrowings from the public _____ \$ 887,000,000.00
 Repayments to the public _____ 839,490,000.00</p> <p>6 Includes \$2,990,000.00 net redemptions in United States securities.</p> <p>7 Represents:
 Investments in United States securities _____ \$ 919,000.00
 Redemptions in United States securities _____ 3,909,000.00</p> <p>8 Represents:
 Borrowings from the public _____ \$ 2,386,300,000.00
 Repayments to the public _____ 2,254,305,000.00</p> <p>9 Includes \$2,803,600.00 net investments in United States securities.</p> | <p>10 Represents:
 Investments in United States securities _____ \$ 11,998,000.00
 Redemptions in United States securities _____ 9,194,400.00</p> <p>11 Represents:
 Borrowings from the public _____ \$ 528,250,000.00
 Repayments to the public _____ 335,943,600.00</p> <p>12 Includes \$2,200,000.00 net redemptions in United States securities.</p> <p>13 Represents:
 Investments in United States securities _____ \$ 2,800,000.00
 Redemptions in United States securities _____ 5,000,000.00</p> <p>14 Includes \$154,300,000.00 net investments in United States securities.</p> <p>15 Represents:
 Investments in United States securities _____ \$ 1,302,650,000.00
 Redemptions in United States securities _____ 1,148,350,000.00</p> <p>16 Represents:
 Borrowings from the public _____ \$ 2,392,000,000.00
 Repayments to the public _____ 1,641,890,000.00</p> <p>17 Includes \$121,995,000.00 net redemptions in United States securities.</p> <p>18 Represents:
 Investments in United States securities _____ \$ 2,918,630,000.00
 Redemptions in United States securities _____ 3,040,625,000.00</p> |
|--|---|

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account No.	Sub No.						
		REG.	FF.	PSN.						
DISTRICT OF COLUMBIA (SEE NOTE)										
GENERAL OPERATING EXPENSES										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, DISTRICT OF COLUMBIA	NO YEAR 1962	99	9002		\$ 290,000.00 1 15,047,360.00		\$ 289,563.86 13,766,823.79 14,056,387.65		\$ 436.14 1,280,536.21	
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1962 1961 1960 1958	99	9001	\$ 67,728.88 13,299.29 2 216.0			56,303.22 1,653.26 21.60 57,978.08	\$ 11,646.03	11,425.66	
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR 1962 1961 1960 1958	99	9004	319,684.30 48,590.36			197,685.91 30.60 310.00 198,026.51	48,559.76 3 310.00*	121,998.39	
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1962 1961 1960	99	9007	107,115.71 26,706.75			72,943.58 38.00 72,981.58	26,668.75	34,172.13	
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1962 1961 1960	99	9008	80,232.80 3,246.97			34,078.19 34,078.19	3,246.97	46,154.61	
OPERATING EXPENSES, PUBLIC LIBRARY, DISTRICT OF COLUMBIA	1962 1961 1960	99	9011	250,243.10 23,582.62			238,579.16 11,320.04* 227,259.12	34,902.66	11,663.94	
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA	1962 1961 1960	99	9015	534,475 3,093.61			265,563 265,563	3,093.61	2,689.12	
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA	1962 1961 1960	99	9024	170,328.91 316.183			146,267.46 146,267.46	316.183	24,061.45	
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9185	714,120.82			183,960.16*		898,080.98	
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA	1962 1961 1960	99	9025	27,591.23 15,708.58			126,206.3 126,206.3	15,708.58	14,970.60	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept. REG.	Account No.	Sub No.						
PUBLIC SAFETY										
OPERATING EXPENSES, PUBLIC SAFETY, DISTRICT OF COLUMBIA	1962	99	9003		4 \$ 55,845,627.00	5 \$ 100,000.00*	\$ 50,628,538.20			\$ 5,117,088.80
TRANSFER TO: THE JUDICIARY	1962	1099	9003			6 100,000.00	89,344.11			10,655.89
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1962	99	9005		\$ 26,283.18		24,963.96		\$ 17,040.80	1,319.22
	1961				17,040.80					
	1960						24,963.96			
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1962	99	9013		1,805,876.25		1,635,772.34			170,103.91
	1961				89,390.21		35,540.06		85,836.15	
	1960						1,639,326.40			
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1961	99	9039		886.44		87.39			799.05
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1962	99	9014		748,813.07		737,129.38			11,683.69
	1961				9,914.39		931.99*		10,846.38	
	1960						6,038.80		3 6,038.80*	
	1958-59						1,500.38		3 1,461.00*	
	1958				39.38		49.73			
	1957				49.73		743,786.30			
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1962	99	9016		5,689.60		3,580.65			2,108.95
	1961				760.05		92.92		667.13	
	1960						79.00		3 79.00*	
	1959						3,752.57			
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1962	99	9020		1,096,729.87		1,030,138.94			66,590.93
	1961				35,311.37		30,348.36		4,963.01	
	1960						449.67		3 449.67*	
	1958-59						87.34		3 87.34*	
	1958						1.95		3 1.95*	
	1957									
TRANSFER TO: THE JUDICIARY	1961	1099	9020		9,662.69		7,580.00			2,082.69
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1962	99	9022		190,153.43		160,168.72			29,984.71
	1961				2,460,824		1,282,359		11,784.65	
	1960						1,729,923.1			
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9194		239,699.93		67,149.77			172,550.16
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA	1962	99	9026		265,317.86		164,143.72			101,174.14
	1961				50,089.88				50,089.88	
	1960						164,143.72			
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1962	99	9036		8,664.13		7,441.09			1,223.04
	1961				1,127.70				1,127.70	
	1960						7,441.09			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept. No.	Account No.	Sub No.						
PUBLIC SAFETY-CONTINUED										
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD (PERMANENT APPROPRIATION)	NO YEAR	99	9195		\$ 70,952.25			\$ 98,818.98*		\$ 169,771.23
EDUCATION										
OPERATING EXPENSES, EDUCATION, DISTRICT OF COLUMBIA	1962	99	9010			7 \$ 54,206,110.00		51,102,060.92		3,104,049.08
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1961 1960	99	9010		2,749,714.05 861,763.23			2,330,757.23 20,957.61 2,351,714.84	\$ 840,805.62	418,956.82
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9193		150,576.17			6,339.50*		156,915.67
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1962 1961 1960	99	9017		61,047.53 13,671.93			38,213.64 1,155.02 39,368.66	12,516.91	22,833.89
PARKS AND RECREATION										
OPERATING EXPENSES, PARKS AND RECREATION, DISTRICT OF COLUMBIA	1962	99	9018			8 \$ 110,800.00	9 \$ 557,800.00*	2,297,942.80		234,057.20
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1962	1499	9018	10			10 4,191,200.00	3,952,346.18		238,853.82
SMITHSONIAN INSTITUTION	1962	3399	9018				10 1,387,600.00	1,262,442.57 7,512,731.55		125,157.43
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA	1962 1961 1960	99	9012		184,407.73 35,801.14			162,844.39 1,087* 162,833.52	35,812.01	21,563.34
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1962 1960	99	9037							
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1961 1960	1499	9037	10	251,984.83 13,731.99		11 10,391.78 12 10,391.78*	236,279.92 3,340.21 239,620.13	10,391.78	15,704.91
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA	1962 1960	99	9038		1,000.00					
TRANSFER TO: SMITHSONIAN INSTITUTION	1961 1960	3399	9038		117,311.14 37,999		13 427.99 14 427.99*	117,242.94 48.00* 117,194.94	1,427.99	6,820

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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 22, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REC.	TR. FUND.							
HEALTH AND WELFARE										
OPERATING EXPENSES, HEALTH AND WELFARE, DISTRICT OF COLUMBIA	1962	99	9019		15 \$ 62314.890.00		\$57,880,463.89			\$4,434,426.11
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1962	99	9021		\$2940,876.56	16 \$ 1,744.01	2,429,800.01	\$412,298.23		512,820.56
	1961				425,258.98		12,960.75	3 13,802.00		
	1960									
	1958-59						2,456,562.76			
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9187		347,412.85		25,146.34			322,266.51
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA	1962	99	9023			17 1,744.01*	1,087,214.44	222,486.54		155,235.13
	1961				1,244,193.58		536,468			
	1960				227,851.22					
	1959						1,094,69*	1,094,69		
	1958-59						118.90	3 118.90*		
	1958									
	1949						1,091,603.33			
HIGHWAYS AND TRAFFIC										
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1962	99	9027			18 3,593,700.00	3,101,393.06			492,306.94
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	1962	99	9028		66,617.84		1,355.10*	18,517.83		67,972.94
	1961				19,020.65		502.82			
	1960						852.28*			
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9186		31,052.73		11,949.02*			43,001.75
SANITARY ENGINEERING										
OPERATING EXPENSES, SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1962	99	9029			19 9,553,300.00	7,952,708.56			1,600,591.44
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1962	99	9032		938,004.07		806,920.08	312,774.80		131,083.99
	1961				304,986.69		7,788.11*	3 1,304		
	1960									
	1958-59						799,145.01			
CIVIL WAR CENTENNIAL COMMISSION										
CIVIL WAR CENTENNIAL FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9188		118,600		1,854.14*			3,040.14

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acta March 2, 1983 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		SEC.	FUND							
<u>PERSONAL SERVICES, WAGE BOARD EMPLOYEES</u>										
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, DISTRICT OF COLUMBIA	1962	99	9089		(20)					
<u>MISCELLANEOUS</u>										
REPAYMENT OF ADVANCES FROM THE UNITED STATES GOVERNMENT, GENERAL FUND, DISTRICT OF COLUMBIA		99	9095	\$ 8,000,000.00	\$ 3,000,000.00					\$ 3,000,000.00
LESS RETURN OF ADVANCES TO GENERAL FUND INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9040		8,000,000.00*					
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9040	9,213,000.00						9,213,000.00
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9183	157,316.89			50,355.29*			207,672.18
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (PERMANENT APPROPRIATION)	NO YEAR	99	9191	212,705.25						212,705.25
DISTRICT OF COLUMBIA PUBLICATION FUND (PERMANENT APPROPRIATION)	NO YEAR	99	9196	31,938.79			705.13*			32,643.92
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99	9086		57,554.15		57,554.15			
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99	9087		527,904.31		527,904.31			
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99	9085	942.65	24,535.00		17,187.87			8,289.78
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9192	48,840.36			17,292.30*			66,132.66
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9184	1,652,967.52			554,794.44			1,098,173.08
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY, DISTRICT OF COLUMBIA	NO YEAR	99	9083		32,073,241.00	21 \$ 229,188,794.2	19,282,501.13	\$ 790,546.37		34,919,072.92
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9083	10		22 315,519.94	110,266.62			205,253.32
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	99	9072		10,289,708.84	23 10,289,708.84*	19,392,767.75			

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FROM							
CAPITAL OUTLAY—CONTINUED										
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	NO YEAR	99	9068		\$ 747,170.63		23 \$ 747,170.63*			
DISTRICT DEBT SERVICE	1961	99	9082		163,986.00		24 163,986.00*			
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99	9080		11,740,013.95		23 11,740,013.95*			
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	1499	9080	10	293,519.94		25 293,519.94*			
UNAPPROPRIATED RECEIPTS					26 46,323,729.28*	\$ 14,039,602.85*			\$ 2,965,654.96*	26 \$ 57,397,677.17*
TOTAL, GENERAL ACCOUNTS					13,793,095.00	222,605,418.61		\$ 224,429,016.16		11,969,497.45
SPECIAL ACCOUNTS										
HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9702			113,000.00		113,000.00		
OPERATING EXPENSES, PUBLIC SAFETY, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9703			44,000.00		44,000.00		
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99	9713		453,733			453,733		
OPERATING EXPENSES, PARKS AND RECREATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9718			25,000.00		25,000.00		
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9727			27,112,900.00		6,581,151.16		531,748.84
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, AND TRAFFIC HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9728		795,060.09			675,617.24		119,442.85
	1961				466,824.50			17,963.16	448,861.34	
	1960							69,358.04		
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9730		91,532.48			68,359.07		23,173.41
	1961				10,711.40			1,564.88	9,146.52	
	1960							69,923.95		
OPERATING EXPENSES, SANITARY ENGINEERING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9729			190,000.00		190,000.00		
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9789			(28)				

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account	Sub						
		Sec.	No.	No.						
SPECIAL ACCOUNTS-CONTINUED										
HIGHWAY FUND-CONTINUED										
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9787			\$ 141,763.65		\$ 141,763.65		
CAPITAL OUTLAY, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9783			6,630,000.00	29 \$ 34,429,617.49	28,519,567.26		\$ 12,540,050.23
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9768		\$ 34,358,033.05		30 34,358,033.05*			
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9780		7,158,444		30 7,158,444*			
WATER FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1962	99	9802			23,900.00		23,900.00		
OPERATING EXPENSES, SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1962	99	9829			31 6,675,500.00		6,294,779.30		380,720.70
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1962 1961 1960	99	9832		193,573.86 83,960.42			181,905.67	\$ 83,960.42	11,668.19
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1962 1961 1960	99	9835		277,540.43 83,724.66			178,118.73 2,508.00 180,626.73	81,216.66	99,421.70
INVESTMENT OF WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9840							
DISTRICT DEBT SERVICE, WATER FUND	1962 1961 1960	99	9882		70,582 91,988					
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9887				32 70,582* 32 91,988*			
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1962	99	9889			10,853.58		10,853.58		
CAPITAL OUTLAY, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9883			(33)				
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9872		962,248.92		34 11,911,589.28	4,619,326.68	1,000,000.00	9,132,621.60
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9875		10,947,714.66		32 962,248.92* 32 10,947,714.66*			

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1989 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR. FUND							
SPECIAL ACCOUNTS—CONTINUED										
SANITARY SEWAGE WORKS FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1962	99	9502		\$6,400.00		\$6,400.00			
OPERATING EXPENSES, SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1962	99	9529		35 3,703,800.00		3,624,720.89			\$79,079.11
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1962 1961 1960	99	9532		\$90,854.70 164,879.47		55,342.88		\$164,879.47	35,511.82
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9540				55,342.88			
OPERATING EXPENSES, PERSONAL SERVICES, WAGE BOARD EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1962	99	9589		(36)					
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9572		7,658,806.25	37 \$7,658,806.25*				
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9587				4,879.50			
CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9583			38 7,658,806.25	2,937,224.75			14,476,581.50
MOTOR VEHICLE PARKING HIGHWAY FUND										
OPERATING EXPENSES, GENERAL OPERATING EXPENSES, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9602				48,000.00			
OPERATING EXPENSES, PUBLIC SAFETY, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9603				111,000.00			
OPERATING EXPENSES, HIGHWAYS AND TRAFFIC, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9627				197,500.00			61,589.69
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	1962 1961 1960	99	9631		52,337.99 35,773.32		18,587.84		35,773.32	33,750.15
INVESTMENT OF MOTOR VEHICLE PARKING HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9640				712,090.53			
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9640		3,378,500.00		39 744,000.00*		31,909.47*	
						39 744,000.00		31,909.47*		4,122,500.00

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept. etc.	Account No.	Sub No.						
<u>SPECIAL ACCOUNTS- CONTINUED</u>										
<u>MOTOR VEHICLE PARKING HIGHWAY FUND- CONTINUED</u>										
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1962	99	9691		\$20,524.20		\$20,524.20			
CAPITAL OUTLAY, MOTOR VEHICLE PARKING, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9683			\$72,698.90	35,463.45			\$37,235.45
CAPITAL OUTLAY MOTOR VEHICLE PARKING AGENCY MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9671	\$72,698.90		72,698.90*				
<u>METROPOLITAN AREA SANITARY SEWAGE WORKS FUND</u>										
INVESTMENT OF METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9440			2,429,000.00	48,581.10	\$2,380,418.90		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9440	2,429,000.00		2,429,000.00*	48,581.10			
POTOMAC INTERCEPTOR SEWER LINE, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9472	24,803,667.56			3,546,199.03			21,257,468.53
<u>OTHER SPECIAL ACCOUNTS</u>										
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9421	38,755.30	70,965.66		65,854.10			43,866.86
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA (PERMANENT APPROPRIATION)	NO YEAR	99	9430	11,560.07	555,244.34	9,549,500.00	9,590,906.13			525,398.28
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	10,139,500.00		9,549,500.00*	9,592,901.13			590,000.00
STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9431		415,800.00		415,800.00			
TRANSFER TO: TREASURER OF UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	2099	9431				21,420.00*			21,420.00
UNAPPROPRIATED RECEIPTS				280,023,341.19*	19,518,333.16		394,380.00	4,208,793.96*		285,629,621.407*
TOTAL SPECIAL ACCOUNTS-----				17,203,659.31	58,926,813.62		68,303,438.09			7,827,034.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account No.	Sub No.						
		REG.	PS	FUND						
TRUST ACCOUNTS										
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9937		\$ 372,407.87	\$1,243,615.94		\$1,539,055.62		\$76,968.19
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF EMERGENCY PLANNING, DISTRICT OF COLUMBIA	NO YEAR	99	9988		9,613.55	93,479.09		86,087.49		17,005.15
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9950		64,133.16	74,200.00		138,333.16		
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99	9949		8,965.86	81,136.46		90,039.74		62.58
FEEs AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99	9977		61,454.00	153,216.52	44 \$10,000.00*	152,741.65		51,928.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9977		10,000.00		44 10,000.00	152,741.65		20,000.00
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT, CHILD WELFARE SERVICES	NO YEAR	99	9940		54,012.19	89,181.00		105,780.41		37,412.78
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99	9939		2,968.40	292,947.66		290,967.62		4,948.44
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99	9941		7,330.52	265,212.02		256,346.40		16,196.14
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99	9914			32,948.00		32,948.00		
CANCER RESEARCH	NO YEAR	99	9918		210.21	64,126.25		58,331.97		6,004.49
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99	9983		4,151.81	601,869.43		606,021.24		
HEART DISEASE CONTROL	NO YEAR	99	9985		1,373.46	46,951.00		47,040.50		1,283.96
MENTAL HEALTH ACTIVITIES	NO YEAR	99	9921		2,400	75,837.00		75,073.85		787.15
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99	9938		1,081.7	82,495.00		82,603.17		
VENEREAL DISEASE CONTROL	NO YEAR	99	9945		4,484.19	32,589.00		25,012.23		12,060.96
WATER POLLUTION CONTROL	NO YEAR	99	9984		12,097.23	38,383.00		20,599.02		29,881.21
INMATES' FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9905		63,087.10	459,717.27		445,223.63		77,580.74
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9931		78,117.27	80,772.00		70,839.88		88,049.39

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account No.	Sub No.						
		sec.	or piece							
TRUST ACCOUNTS- CONTINUED										
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA										
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9924	\$1,417,039.26	\$ 3,897,361.51	45 \$62,000.00*	\$3,522,316.40		\$1,730,084.37	
	NO YEAR	99	9924	150,875.00		45 62,000.00			212,875.00	
							3,522,316.40			
NATIONAL DEFENSE EDUCATION LOANS, CAPITAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9927		5,340.00		5,251.00		89.00	
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9928	45,578.45	181,598.41		132,448.20		94,728.66	
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9926	24,661.79	250,626.20		262,463.59		128,244.40	
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9930	183,043.70	1,027,063.396		9,987,123.90		466,553.76	
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9987	5,598,394.14	14,644,353.74	46 384,445.21*	16,291,126.29		3,567,176.38	
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	3299	9987	14,812.28		47 68,445.21	61,670.49		21,587.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9987	409,000.00		48 316,000.00			725,000.00	
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1962 1961	99	9917		723,489.00		16,352,796.78			
				138,641.50			657,232.51 138,641.50 795,874.01		66,256.49	
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99	9913	17,750.00	34,025.00		28,506.00		23,269.00	
TEACHERS RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA	NO YEAR	99	9920	408,875.52	7,730,621.80	49 2,883,000.00*	4,899,053.49		357,443.83	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9920	37,087,500.00		49 2,883,000.00			39,970,500.00	
							4,899,053.49			
URBAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99	9990	10,907.50	9,672.00		13,541.50		7,038.00	
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99	9929	13,447.57	172,295.44		148,939.97		36,803.04	
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99	9946	20,600.00	286,906.88		255,923.38		51,583.50	

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962 - Continued
 [Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol			Balances, June 30, 1961	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, 1962
		Dept.	Account No.	Sub No.						
		REG.	TR.	FOODS						
TRUST ACCOUNTS—CONTINUED										
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99	9906		\$2356532	\$26229817		\$26883787		\$1702562
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99	9906		1000000					1000000
TOTAL, TRUST ACCOUNTS					4632923102	4227789875		26883787 4079612167		4781100810
TOTAL, DISTRICT OF COLUMBIA					7732598533	32381013098		33352857592		6760754039
DISTRICT OF COLUMBIA SUMMARY										
UNITED STATES SHARE:										
FEDERAL ANNUAL CONTRIBUTION	1962	20	1700			\$3275300000		\$3275300000		
FEDERAL CONTRIBUTIONS TO THE DISTRICT OF COLUMBIA, METROPOLITAN AREA SANITARY SEWAGE WORKS FUND	NO YEAR	20	0142			125000000		125000000		
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND	NO YEAR	20	0144			300000000		300000000		
LESS RETURN OF ADVANCES TO GENERAL FUND						800000000*		800000000*		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY:										
WATER FUND	NO YEAR	20	0138			275000000		275000000		
HIGHWAY FUND	NO YEAR	20	0139			2150000000		2150000000		
SANITARY SEWAGE WORKS FUND	NO YEAR	20	0141			175000000		175000000		
GENERAL FUND	NO YEAR	20	0140			1700000000		1700000000		
TOTAL, UNITED STATES SHARE						7200300000		7200300000		
DISTRICT OF COLUMBIA SHARE:										
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:										
APPROPRIATED					\$14084568080	24632840067	\$796350000	26152557592	\$717444892	\$12643755663
UNAPPROPRIATED					12634707047*	547873031			717444892*	11369389124*
SUB TOTAL					1449861033	25180713098	796350000	26152557592		1274366539
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)					6282737500		796350000*			5486387500
TOTAL, DISTRICT OF COLUMBIA SHARE					7732598533	25180713098		26152557592		6760754039
TOTAL, DISTRICT OF COLUMBIA					7732598533	32381013098		33352857592		6760754039

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 484-485

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962

DISTRICT OF COLUMBIA -- FOOTNOTES

Note. -- Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1	Represents:		
	Appropriation	\$14,988,460.00	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	58,900.00	
2	Supplemental appropriations made in the fiscal year 1962 to cover deficiencies in prior fiscal year accounts are treated in the Budget Document as balances brought forward from June 30, 1961 and the same treatment is given in this report for the following accounts:		
	Operating Expenses, Executive Office, District of Columbia	1958 99 9001	\$21.60
	Operating Expenses, Courts, District of Columbia	1960 99 9020	30,000.00
	Operating Expenses, Department of Corrections, District of Columbia	1960 99 9022	14,000.00
	Total, adjustments in opening Balances, (Appropriated)		44,021.60
	Unappropriated receipts as of June 30, 1961		126,303,048.87
	Adjusted unappropriated receipts as of June 30, 1961		126,347,070.47
3	Reestablished from surplus fund (72 Stat. 512, Sec. 14).		
4	Represents:		
	Appropriation	\$55,815,627.00	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	30,000.00	
5	Transferred, act September 21, 1961 (75 Stat. 561), to "Operating Expenses, Public Safety, District of Columbia (Transfer to the Judiciary), 1962."		
6	Transferred, act September 21, 1961 (75 Stat. 561), from "Operating Expenses, Public Safety, District of Columbia, 1962."		
7	Represents:		
	Appropriation	\$54,016,210.00	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	189,900.00	
8	Represents:		
	Appropriation	\$7,955,400.00	
	Appropriation transfer, acts September 21, 1961 (75 Stat. 562) and July 25, 1962 (76 Stat. 210), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	155,400.00	
9	Transferred, act September 21, 1961 (75 Stat. 561, 562, 564), \$5,578,800.00 to the following accounts:		
	Operating Expenses, Parks and Recreation, District of Columbia, 1962:		
	Transfer to:		
	Interior, National Park Service	\$4,191,200.00	
	Smithsonian Institution	1,387,600.00	
10	Transferred, act September 21, 1961 (75 Stat. 561, 564), from "Operating Expenses, Parks and Recreation, District of Columbia, 1962."		

11	Transferred, act July 23, 1959 (73 Stat. 233), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1960."		
12	Transferred, act July 23, 1959 (73 Stat. 233), to "Operating Expenses, National Capital Parks, District of Columbia, 1960."		
13	Transferred, act July 23, 1959 (73 Stat. 234), from "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1960."		
14	Transferred, act July 23, 1959 (73 Stat. 234), to "Operating Expenses, National Zoological Park, District of Columbia, 1960."		
15	Represents:		
	Appropriation	\$61,993,090.00	
	Appropriation transfer, acts September 21, 1961 (75 Stat. 562) and July 25, 1962 (76 Stat. 210), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	321,800.00	
16	Transferred, act August 28, 1957 (71 Stat. 437), from "Operating Expenses, Department of Public Welfare, District of Columbia, 1961."		
17	Transferred, act August 28, 1957 (71 Stat. 437), to "Operating Expenses, Department of Public Health, District of Columbia, 1961."		
18	Represents:		
	Appropriation	\$3,583,500.00	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	10,200.00	
19	Represents:		
	Appropriation	\$9,251,200.00	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from "Operating Expenses, Personal Services, Wage-Board Employees, District of Columbia, 1962"	302,100.00	
20	Represents:		
	Appropriation	\$1,068,300.00	
	Appropriation transfer, acts September 21, 1961 (75 Stat. 562) and July 25, 1962 (76 Stat. 210), \$1,068,300.00 to the following accounts:		
	Operating Expenses:		
	General Operating Expenses, District of Columbia, 1962	58,900.00	
	Public Safety, District of Columbia 1962	30,000.00	
	Education, District of Columbia, 1962	189,900.00	
	Parks and Recreation, District of Columbia, 1962	155,400.00	
	Health and Welfare, District of Columbia, 1962	321,800.00	
	Highways and Traffic, District of Columbia, 1962	10,200.00	
	Sanitary Engineering, District of Columbia, 1962	302,100.00	
21	Transferred, acts September 8, 1960 (74 Stat. 824) and September 21, 1961 (75 Stat. 563), \$22,000.00 to "Capital Outlay, District of Columbia (Transfer to Interior, National Park Service), no year," and \$22,940,879.42 from the following accounts:		
	Capital Outlay, Department of Highways and Traffic, District of Columbia, no year	\$747,170.63	
	Capital Outlay, Department of Sanitary Engineering District of Columbia, no year	10,289,708.84	
	Capital Outlay, Public Building Construction, District of Columbia, no year	11,740,013.95	
	District Debt Service, 1961	163,986.00	
22	Transferred, acts September 8, 1960 (74 Stat. 824) and September 21, 1961 (75 Stat. 563), \$315,519.94 from the following accounts:		
	Capital Outlay, Public Building Construction, District of Columbia (Transfer to Interior, National Park Service), no year	\$293,519.94	
	Capital Outlay, District of Columbia, no year	22,000.00	
23	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, District of Columbia, no year."		
24	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, District of Columbia, no year."		
25	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, District of Columbia (Transfer to Interior, National Park Service), no year."		

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1962--Continued

DISTRICT OF COLUMBIA -- FOOTNOTES -- CONTINUED

26	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:	
27	Represents:			Appropriation	\$3,643,100.00
	Appropriation	\$7,037,700.00		Appropriation transfer, act September 21, 1961 (75 Stat. 562), from	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from			"Operating Expenses, Personal Services, Wage-Board Employees,	
	"Operating Expenses, Personal Services, Wage-Board Employees,			Sanitary Sewage Works Fund, District of Columbia, 1962"	60,700.00
	Highway Fund, District of Columbia, 1962"	75,200.00	36	Represents:	\$60,700.00
28	Represents:			Appropriation	
	Appropriation	\$75,200.00		Appropriation transfer, act September 21, 1961 (75 Stat. 562), to	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), to			"Operating Expenses, Sanitary Engineering, Sanitary Sewage Works	
	"Operating Expenses, Highways and Traffic, Highway, Fund, District			Fund, District of Columbia, 1962"	60,700.00
	of Columbia, 1962"	75,200.00	37	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, Sanitary	
29	Transferred, act September 21, 1961 (75 Stat. 563), \$34,429,617.49 from the following			Sewage Works Fund, District of Columbia, no year."	
	accounts:		38	Transferred, act September 21, 1961 (75 Stat. 563), from "Capital Outlay, Department	
	Capital Outlay, Department of Highways and Traffic,			of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, no year."	
	Highway Fund, District of Columbia, no year	\$34,358,033.05	39	Represents:	
	Capital Outlay, Public Building Construction, Highway Fund,			Investments in United States securities	\$1,435,000.00
	District of Columbia, no year	71,584.44		Redemptions in United States securities	691,000.00
30	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, Highway Fund,		40	Transferred, act September 21, 1961 (75 Stat. 563), from "Capital Outlay, Motor	
	District of Columbia, no year."			Vehicle Parking Agency, Motor Vehicle Parking Fund, District of Columbia, no year."	
31	Represents:		41	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, Motor	
	Appropriation	\$6,562,700.00		Vehicle Parking Fund, District of Columbia, no year."	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), from		42	Represents:	
	"Operating Expenses, Personal Services, Wage-Board Employees,			Investments in United States Securities	\$4,371,000.00
	Water Fund, District of Columbia, 1962"	112,800.00		Redemptions in United States securities	6,800,000.00
32	Transferred, act September 21, 1961 (75 Stat. 563), to "Capital Outlay, Water Fund,		43	Represents:	
	District of Columbia, no year."			Investments in United States securities	\$10,556,000.00
33	Represents:			Redemptions in United States securities	20,105,500.00
	Appropriation	\$112,800.00	44	Represents:	
	Appropriation transfer, act September 21, 1961 (75 Stat. 562), to			Investments in United States securities	\$20,000.00
	"Operating Expenses, Sanitary Engineering, Water Fund, District of			Redemptions in United States securities	10,000.00
	Columbia, 1962"	112,800.00	45	Represents investments in United States securities.	
34	Transferred, act September 21, 1961 (75 Stat. 563), \$11,911,589.28 from the following		46	Represents:	
	accounts:			Transfers, act July 15, 1949 (63 Stat. 442), to "Redevelopment	
	Capital Outlay, Department of Sanitary Engineering, Water Fund,			Program, Redevelopment Land Agency, District of Columbia (Transfer	
	District of Columbia, no year	\$962,248.92		to National Capital Planning Commission), no year"	\$ 68,445.21
	Capital Outlay, Washington Aqueduct, Water Fund, District of			Investments in United States securities	725,000.00
	Columbia, no year	10,947,714.66		Redemptions of United States securities	409,000.00
	District Debt Service, Water Fund:		47	Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program,	
	1960	919.88		Redevelopment Land Agency, District of Columbia, no year."	
	1961	705.82	48	Represents:	
				Investments in United States securities	\$725,000.00
				Redemptions in United States securities	409,000.00
			49	Represents:	
				Investments in United States securities	\$4,158,000.00
				Redemptions in United States securities	1,275,000.00

**Section III.—STATEMENT OF PUBLIC DEBT
APPROPRIATIONS AND REDEMPTIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1962 -- 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	\$102,575,491,000.00	\$102,575,491,000.00
Certificates of indebtedness (various rates)	15,110,164,750.00	15,110,164,750.00
Notes:		
Treasury Notes, regular series (various rates)	16,402,503,800.00	16,402,503,800.00
Treasury Notes, savings series	201,100.00	201,100.00
Treasury Notes, tax series	13,475.00	13,475.00
Special notes of the United States:		
International Monetary Fund	557,000,000.00	557,000,000.00
National and Federal Reserve Bank notes	8,717,401.00	8,717,401.00
Victory notes (4-3/4 percent)	4,500.00	4,500.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	172,750.00	172,750.00
Postal savings bonds (2-1/2 percent)	72,580.00	72,580.00
Depository bonds (2 percent)	6,578,600.00	6,578,600.00
Excess Profits Tax Refund bonds	22,023.55	22,023.55
Panama Canal loan of 1961 (3 percent)	2,237,200.00	2,237,200.00
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent)	12,675.00	12,675.00
Series 1944 (2-1/2 percent)	18,225.00	18,225.00
Series 1945 (2-1/2 percent)	136,775.00	136,775.00
Series 1946 (2-1/2 percent)	825,175.00	825,175.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	38,125.00	38,125.00
Series B 1936 do	105,600.00	105,600.00
Series C 1937 do	128,650.00	128,650.00
Series C 1938 do	167,300.00	167,300.00
Series D 1939 do	371,300.00	371,300.00
Series D 1940 do	738,175.00	738,175.00
Series D 1941 do	1,206,100.00	1,206,100.00
Series E 1941 (various rates)	55,123,298.93	55,123,298.93
Series E 1942 do	161,956,640.73	161,956,640.73
Series E 1943 do	203,777,634.75	203,777,634.75
Series E 1944 do	245,944,933.66	245,944,933.66
Series E 1945 do	208,471,094.36	208,471,094.36
Series E 1946 do	113,076,575.03	113,076,575.03
Series E 1947 do	121,832,397.68	121,832,397.68
Series E 1948 do	138,536,229.18	138,536,229.18
Series E 1949 do	151,148,465.25	151,148,465.25
Series E 1950 do	158,442,756.46	158,442,756.46
Series E 1951 do	213,579,496.16	213,579,496.16
Series E 1952 Jan. to April (various rates)	72,206,092.79	72,206,092.79
Series E 1952 May to Oct. (various rates)	63,821,732.67	63,821,732.67
Series E 1952 Nov. and Dec. (various rates)	18,748,568.73	18,748,568.73
Series E 1953 (various rates)	110,720,938.81	110,720,938.81
Series E 1954 do	117,809,918.34	117,809,918.34
Series E 1955 do	133,108,145.72	133,108,145.72
Series E 1956 do	138,801,540.65	138,801,540.65
Series E 1957 Jan. do	11,625,806.36	11,625,806.36
Series E 1957 Feb. to Dec. (various rates)	144,435,246.46	144,435,246.46
Series E 1958 (various rates)	177,682,129.68	177,682,129.68
Series E 1959 Jan. to May (various rates)	81,983,222.14	81,983,222.14
Series E 1959 June to Dec. (various rates)	130,687,440.23	130,687,440.23
Series E 1960 (3.750 percent)	342,419,490.99	342,419,490.99
Series E 1961 do	1,026,493,936.26	1,026,493,936.26
Series E 1962 do	222,289,125.00	222,289,125.00
Series F 1942 (2.53 percent)	2,084,375.00	2,084,375.00
Series F 1943 do	3,214,979.57	3,214,979.57
Series F 1944 do	3,306,095.00	3,306,095.00
Series F 1945 do	2,665,318.85	2,665,318.85
Series F 1946 do	2,245,275.00	2,245,275.00
Series F 1947 do	7,619,550.00	7,619,550.00
Series F 1948 do	7,711,124.90	7,711,124.90
Series F 1949 do	48,452,856.00	48,452,856.00
Series F 1950 do	95,190,382.76	95,190,382.76
Series F 1951 do	3,831,573.06	3,831,573.06
Series F 1952 do	1,101,225.46	1,101,225.46
Series G 1941 (2.50 percent)	174,000.00	174,000.00
Series G 1942 do	1,026,800.00	1,026,800.00
Series G 1943 do	2,003,900.00	2,003,900.00
Series G 1944 do	3,187,800.00	3,187,800.00
Series G 1945 do	3,765,200.00	3,765,200.00
Series G 1946 do	5,273,400.00	5,273,400.00
Series G 1947 do	9,057,000.00	9,057,000.00
Series G 1948 do	17,273,700.00	17,273,700.00
Series G 1949 do	224,937,400.00	224,937,400.00
Series G 1950 do	510,511,000.00	510,511,000.00
Series G 1951 do	21,890,800.00	21,890,800.00
Series G 1952 do	6,329,200.00	6,329,200.00
Series H 1952 (various rates)	13,417,500.00	13,417,500.00
Series H 1953 do	13,526,500.00	13,526,500.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1962 -- 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 1954 (various rates)	\$24,794,500.00	\$24,794,500.00
Series H 1955 do	34,778,500.00	34,778,500.00
Series H 1956 do	29,057,000.00	29,057,000.00
Series H 1957 Jan. do	1,983,000.00	1,983,000.00
Series H 1957 Feb. to Dec. (various rates)	21,300,500.00	21,300,500.00
Series H 1958 (various rates)	34,487,500.00	34,487,500.00
Series H 1959 Jan. to May (3.720 percent)	14,119,000.00	14,119,000.00
Series H 1959 June to Dec. (3.750 percent)	13,669,000.00	13,669,000.00
Series H 1960 (3.750 percent)	35,071,500.00	35,071,500.00
Series H 1961 do	23,567,500.00	23,567,500.00
Series H 1962 do	429,000.00	429,000.00
Series J 1952 (2.76 percent)	3,035,862.46	3,035,862.46
Series J 1953 do	5,320,521.30	5,320,521.30
Series J 1954 do	10,315,249.04	10,315,249.04
Series J 1955 do	8,867,332.56	8,867,332.56
Series J 1956 do	7,628,911.92	7,628,911.92
Series J 1957 do	2,147,616.26	2,147,616.26
Series K 1952 do	8,774,000.00	8,774,000.00
Series K 1953 do	12,078,500.00	12,078,500.00
Series K 1954 do	29,332,000.00	29,332,000.00
Series K 1955 do	22,778,500.00	22,778,500.00
Series K 1956 do	13,977,000.00	13,977,000.00
Series K 1957 do	2,553,500.00	2,553,500.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)	2,000.00	2,000.00
1941-43 (3-3/8 percent)	8,100.00	8,100.00
1941 (3-1/4 percent)	5,100.00	5,100.00
1943-47 (3-3/8 percent)	9,500.00	9,500.00
1943-45 (3-1/4 percent)	12,100.00	12,100.00
1944-46 (3-1/4 percent)	16,650.00	16,650.00
1944-54 (4 percent)	12,800.00	12,800.00
1945-47 (2-3/4 percent)	36,000.00	36,000.00
1945 (2-1/2 percent)	1,000.00	1,000.00
1946-56 (3-3/4 percent)	5,000.00	5,000.00
1946-48 (3 percent)	1,300.00	1,300.00
1946-49 (3-1/8 percent)	44,650.00	44,650.00
1947 (2 percent)	5,250.00	5,250.00
1947-52 (4-1/4 percent)	20,000.00	20,000.00
1948 (1-3/4 percent)	1,500.00	1,500.00
1948-50 (dated December 8, 1939)(2 percent)	5,000.00	5,000.00
1948-50 (dated March 15, 1941)(2 percent)	950.00	950.00
1948-51 (2-3/4 percent)	5,000.00	5,000.00
1949-51 (dated January 15, 1942)(2 percent)	300.00	300.00
1949-52 (3-1/8 percent)	3,200.00	3,200.00
1949-53 (2-1/2 percent)	2,350.00	2,350.00
1950 (1-1/2 percent)	32,000.00	32,000.00
1950-52 (2-1/2 percent)	2,050.00	2,050.00
1950-52 (dated October 19, 1942)(2 percent)	2,400.00	2,400.00
1950-52 (dated April 15, 1943)(2 percent)	36,500.00	36,500.00
1951-53 (2 percent)	145,500.00	145,500.00
1951-53 (2-1/4 percent)	9,150.00	9,150.00
1951-54 (2-3/4 percent)	2,600.00	2,600.00
1951-55 (2 percent)	19,450.00	19,450.00
1951-55 (3 percent)	86,400.00	86,400.00
1952-54 (dated June 26, 1944)(2 percent)	140,500.00	140,500.00
1952-54 (2-1/2 percent)	3,800.00	3,800.00
1952-54 (dated December 1, 1944)(2 percent)	351,500.00	351,500.00
1952-55 (2-1/4 percent)	26,250.00	26,250.00
1953-55 (2 percent)	31,850.00	31,850.00
1954-56 (2-1/4 percent)	58,250.00	58,250.00
1955-60 (2-7/8 percent)	590,350.00	590,350.00
1956-58 (2-1/2 percent)	115,100.00	115,100.00
1956-59 (2-3/4 percent)	69,750.00	69,750.00
1956-59 (2-1/4 percent)	850,500.00	850,500.00
1957-59 (2-3/8 percent)	114,000.00	114,000.00
1958 (2-1/2 percent)	60,500.00	60,500.00
1958 (2-3/8 percent)	73,000.00	73,000.00
1958-63 (2-3/4 percent)	103,550.00	103,550.00
1959-62 (dated June 1, 1945)(2-1/4 percent)	3,881,191,500.00	3,881,191,500.00
1959-62 (dated November 15, 1945)(2-1/4 percent)	225,000.00	225,000.00
1960 (2-1/8 percent)	708,000.00	708,000.00
1961 (2-3/4 percent)	2,236,064,500.00	2,236,064,500.00
1961 (2-1/2 percent)	6,955,565,000.00	6,955,565,000.00
1962-67 (2-1/2 percent)	1,246,100.00	1,246,100.00
1963 (2-1/2 percent)	-275,000.00	-275,000.00
1963-68 (2-1/2 percent)	2,115,500.00	2,115,500.00
1964 (3 percent)	1,154,257,500.00	1,154,257,500.00
1964-69 (dated April 15, 1943)(2-1/2 percent)	3,722,500.00	3,722,500.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1962 -- 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		
1964-69 (dated September 15, 1943)(2-1/2 percent)	\$5,694,500.00	\$5,694,500.00
1965 (2-5/8 percent)	2,213,964,500.00	2,213,964,500.00
1965-70 (2-1/2 percent)	2,262,671,500.00	2,262,671,500.00
1966-71 (2-1/2 percent)	1,512,559,000.00	1,512,559,000.00
1967-72 (dated June 1, 1945)(2-1/2 percent)	441,238,000.00	441,238,000.00
1967-72 (dated November 15, 1945)(2-1/2 percent)	725,291,500.00	725,291,500.00
1967-72 (dated October 20, 1941)(2-1/2 percent)	764,158,000.00	764,158,000.00
1969 (4 percent)	167,500.00	167,500.00
1974 (3-7/8 percent)	148,500.00	148,500.00
1975-85 (4-1/4 percent)	5,000.00	5,000.00
1978-83 (3-1/4 percent)	3,418,000.00	3,418,000.00
1980 (3-1/2 percent)	447,000.00	447,000.00
1980 (4 percent)	236,500.00	236,500.00
1985 (3-1/4 percent)	1,425,000.00	1,425,000.00
1990 (3-1/2 percent)	1,180,000.00	1,180,000.00
1995 (3 percent)	50,435,000.00	50,435,000.00
1998 (3-1/2 percent)	1,186,000.00	1,186,000.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent)	8,160,000.00	8,160,000.00
Series B-1975-80 (2-3/4 percent)	1,090,571,000.00	1,090,571,000.00
Treasury Bonds, R.E.A. Series (2 percent)		
Liberty Loan Bonds:		
First (3-1/2 percent)	14,950.00	14,950.00
First (4 percent)	2,700.00	2,700.00
First (4-1/4 percent)	25,450.00	25,450.00
Second (4 percent)	900.00	900.00
Second (4-1/4 percent)	6,250.00	6,250.00
Third (4-1/4 percent)	7,750.00	7,750.00
Fourth (4-1/4 percent)	53,500.00	53,500.00
Treasury Savings Certificates:		
Issued September 30, 1922	575.00	575.00
Issued December 1, 1923		
United States savings stamps	17,482,436.57	17,482,436.57
Thrift and Treasury savings stamps	957.50	957.50
3 percent loan of 1908-18	60.00	60.00
Fractional currency	223.18	223.18
Old Series currency (P. L. 87-66)	1,823,771.00	1,823,771.00
Special issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2-7/8 percent)	633,760,000.00	633,760,000.00
Civil Service retirement fund (3-3/4 percent)	505,591,000.00	505,591,000.00
Civil Service retirement fund (3-7/8 percent)	425,661,000.00	425,661,000.00
Civil Service retirement fund (4 percent)	451,489,000.00	451,489,000.00
Federal disability insurance trust fund (3-3/4 percent)	392,917,000.00	392,917,000.00
Federal disability insurance trust fund (3-7/8 percent)	475,669,000.00	475,669,000.00
Federal disability insurance trust fund (4 percent)	311,154,000.00	311,154,000.00
Federal home loan banks (2-1/8 percent)	528,500,000.00	528,500,000.00
Federal home loan banks (2-3/8 percent)	595,300,000.00	595,300,000.00
Federal old-age and survivors insurance trust fund (3-7/8 percent)	5,251,594,000.00	5,251,594,000.00
Federal old-age and survivors insurance trust fund (3-3/4 percent)	4,568,817,000.00	4,568,817,000.00
Federal old-age and survivors insurance trust fund (4 percent)	3,336,189,000.00	3,336,189,000.00
Foreign Service retirement fund (4 percent)	39,536,000.00	39,536,000.00
Foreign Service retirement fund (3 percent)	1,541,000.00	1,541,000.00
Government Life insurance fund (3-1/2 percent)	900,000.00	900,000.00
Highway trust fund (3 percent)	242,034,000.00	242,034,000.00
Highway trust fund (3-1/4 percent)	253,716,000.00	253,716,000.00
Highway trust fund (3-1/8 percent)	167,080,000.00	167,080,000.00
National Service Life insurance fund (3-1/4 percent)	5,500,000.00	5,500,000.00
National Service Life insurance fund (3-1/2 percent)	28,750,000.00	28,750,000.00
National Service Life insurance fund (3-3/8 percent)	7,877,000.00	7,877,000.00
Unemployment trust fund (3 percent)	5,475,276,000.00	5,475,276,000.00
Unemployment trust fund (3-1/8 percent)	1,753,433,000.00	1,753,433,000.00
Veterans special term insurance fund (2-7/8 percent)	113,680,000.00	113,680,000.00
Veterans special term insurance fund (3 percent)	4,969,000.00	4,969,000.00
Veterans special term insurance fund (3-1/8 percent)	1,827,000.00	1,827,000.00
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)	230,527,000.00	230,527,000.00
Federal Deposit Insurance Corporation (2 percent)	212,100,000.00	212,100,000.00
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)	95,394,000.00	95,394,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent)	16,000,000.00	16,000,000.00
Housing insurance fund (2 percent)	148,000.00	148,000.00
Housing investment insurance fund (2 percent)	70,000.00	70,000.00
Mutual mortgage insurance fund (2 percent)	15,109,000.00	15,109,000.00
Section 220 housing insurance fund (2 percent)	450,000.00	450,000.00
Servicemen's mortgage insurance fund (2 percent)	925,000.00	925,000.00

STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1962 -- 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		
Federal Housing Administration--Continued		
Title I, insurance fund (2 percent)	\$ 23,179,000.00	\$ 23,179,000.00
National defense housing insurance fund (2 percent)	900,000.00	900,000.00
War housing insurance fund (2 percent)	5,000,000.00	5,000,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent)	883,330,000.00	883,330,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent)	336,000,000.00	336,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	138,500,000.00	138,500,000.00
Government Life insurance fund (3-1/2 percent)	78,874,000.00	78,874,000.00
Government Life insurance fund (3-3/4 percent)	670,000.00	670,000.00
National Service Life insurance fund (3-3/4 percent)	7,873,000.00	7,873,000.00
National Service Life insurance fund (3 percent)	379,000,000.00	379,000,000.00
Postal savings system (2 percent)	30,000,000.00	30,000,000.00
Railroad retirement account (3 percent)	1,262,369,000.00	1,262,369,000.00
Treasury Bonds:		
Federal old-age and survivors insurance trust fund (2-1/2 percent)	635,313,000.00	635,313,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	194,290,348,408.96	1/ 194,290,348,408.96
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	680,849,085.47	
Special accounts (appropriation):		
Gifts to the United States for reduction of public debt	8,962.01	
Total public debt retirements chargeable against general and special accounts receipts	680,858,047.48	
Total public debt	194,971,206,456.44	194,290,348,408.96
Adjustment to basis of daily Treasury statement 2/		10,214,334.09
Total daily Treasury statement		194,300,562,743.05

1 Includes unclassified redemptions of United States Savings Bonds in the amount of \$736,857.05 as of the close of the fiscal year 1961 and excludes unclassified redemptions in the amount of \$773,034.90 at the close of the fiscal year 1962.

2 Adjustment is occasioned by items in transit on June 30, 1962 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

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**Section I.—STATEMENT OF APPROPRIATIONS
AND AUTHORIZATIONS**

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1962

1. Appropriations:			
Legislative Branch Appropriation Act, 1962, Public Law 87-130, August 10, 1961:			
Legislative_____	\$ 135,394,065.00		
Reappropriation_____	162,000.00		
The Judiciary_____	38,000.00		
	135,594,065.00		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Legislative_____	7,500,000.00		
		\$ 128,094,065.00	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1962, Public Law 87-264, September 21, 1961:			
The Judiciary_____	48,197,650.00		
Department of Justice_____	294,489,900.00		
Department of State_____	269,717,000.00		
Independent Agencies_____	137,438,000.00		
		749,842,550.00	
Foreign Assistance and Related Agencies Appropriation Act, 1962, Public Law 87-329, September 30, 1961:			
Funds Appropriated to the President_____	2,516,256,000.00		
Department of Defense:			
Military functions_____	1,600,000,000.00		
Civil functions_____	7,089,000.00		
		4,123,345,000.00	
Independent Offices Appropriation Act, 1962, Public Law 87-141, August 17, 1961:			
Executive Office of the President_____	86,870,000.00		
Funds Appropriated to the President_____	6,000,000.00		
General Services Administration_____	568,904,500.00		
Housing and Home Finance Agency_____	427,843,000.00		
Other Independent Agencies_____	7,872,732,500.00		
	8,962,350,000.00		
Deduct portion of appropriations for the liquidation of prior contract authorizations:			
Housing and Home Finance Agency_____	200,373,400.00		
Federal Aviation Agency_____	70,000,000.00		
Civil Aeronautics Board_____	78,250,000.00		
		8,613,726,600.00	
Public Works Appropriation Act, 1962, Public Law 87- 330, September 30, 1961:			
Other Independent Agencies_____	2,587,484,000.00		
Department of the Interior_____	194,520,100.00		
Department of Defense:			
Military functions_____	10,440,000.00		
Civil functions_____	964,443,880.00		
		3,756,887,980.00	
Department of Agriculture and Related Agencies Appro- priation Act, 1962, Public Law 87-112, July 26, 1961:			
Department of Agriculture_____	1/5,967,459,500.00		
Reappropriation_____	1,000,000.00		
Department of the Interior_____	35,000.00		
		5,968,494,500.00	
General Government Matters, Department of Commerce and Related Agencies Appropriation Act, 1962, Public Law 87-125, August 3, 1961:			
Executive Office of the President_____	11,358,000.00		
Funds Appropriated to the President_____	1,350,000.00		
Department of Commerce_____	573,052,800.00		
Department of Defense (Civil functions)_____	23,100,000.00		
Independent Agencies_____	32,275,000.00		
	641,135,800.00		
Deduct portion of appropriations for liquidation of prior contract authorization:			
Department of Commerce_____	213,420,000.00		
		427,715,800.00	
Department of Defense Appropriation Act, 1962, Public Law 87-144, August 17, 1961:			
Military functions_____	46,662,556,000.00		
Reappropriation_____	143,834,198.50		
		46,806,390,198.50	
Military Construction Appropriation Act, 1962, Public Law 87-302, September 26, 1961:			
Military functions_____		951,690,750.00	
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1962, Public Law 87-290, September 22, 1961:			
Department of Labor_____	2/ 629,350,000.00		
Department of Health, Education, and Welfare_____	3/4,256,367,000.00		
Reappropriation_____	70,209.28		
Independent Agencies_____	26,186,000.00		
	4,911,973,209.28		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare_____	63,492.17		
		4,911,909,717.11	

Footnotes at end of table.

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1962 -- Continued

1. Appropriations - Continued.			
Department of Interior and Related Agencies Appropriation Act, 1962, Public Law 87-122, August 3, 1961:			
Funds Appropriated to the President	\$6,000,000.00		
Department of the Interior	461,944,650.00		
Reappropriation	108,000.00		
Department of Agriculture	208,418,000.00		
Independent Agencies	18,693,000.00		
Department of Health, Education, and Welfare	61,295,000.00		
	756,458,650.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	435,330.36		
Department of Interior	46,541,959.44		
Department of Agriculture	35,000,000.00		
		\$674,481,360.20	
Treasury-Post Office Appropriation Act, 1962, Public Law 87-159, August 21, 1961:			
Treasury Department	928,515,000.00		
Post Office Department	4,431,200,000.00		
Independent Agencies	1,750,000.00		
		5,361,465,000.00	
The District of Columbia Appropriation Act, 1962, Public Law 87-265, September 21, 1961:			
Payable from revenues of the District of Columbia	208,270,875.00		
Federal payment to the District of Columbia	32,753,000.00		
Loans to the District of Columbia	29,000,000.00		
		270,023,875.00	
Total annual appropriation acts 1962			\$82,744,067,395.81
Deduct amounts payable from revenue of the District of Columbia (shown below under trust funds)		232,547,516.00	
Deduct immediately available items included in appropriation acts, 1962, established upon the books of the Treasury in the fiscal year 1961:			
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	
Public Law 87-112, July 26, 1961:			
Department of Agriculture		1,861,915,000.00	
			2,663,490,112.19
Deduct amounts not payable from general funds of the Treasury:			
Post Office Department	4,368,500,000.00		
Treasury Department			
District of Columbia:			
Payable from Highway Fund	14,114,900.00		
Payable from Water Fund	9,539,759.00		
Payable from Motor-Vehicle Parking Fund	356,500.00		
Payable from Sanitary Sewage Works Fund	13,465,200.00		
			4,405,976,359.00
Total annual appropriation acts, 1962 (net)			75,674,600,924.62
Appropriations available from subsequent fiscal year, Public Law 87-582, August 14, 1962:			
Department of Health, Education, and Welfare		636,029,034.31	
Department of Labor		9,930,399.00	
			645,959,433.31
Supplemental Appropriation Act, 1962, Public Law 87-332, September 30, 1961:			
Legislative Branch		821,150.00	
The Judiciary		3,115,000.00	
Executive Office of the President		15,560,000.00	
Department of Agriculture		16,520,000.00	
Department of Commerce		221,353,136.00	
Department of Defense:			
Military		40,150,000.00	
Civil		5,000,000.00	
Department of Health, Education, and Welfare		253,579,000.00	
Department of Interior		17,175,000.00	
Department of Justice		985,000.00	
Department of Labor		14,429,000.00	
Department of State		10,482,150.00	
Reappropriation		100,000.00	
Treasury Department		38,525,904.51	
General Services Administration		9,250,000.00	
Housing and Home Finance Agency		133,472,000.00	
Federal Aviation Agency		75,000,000.00	
Other Independent Agencies		194,916,000.00	
		1,050,433,340.51	

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1962 -- Continued

1. Appropriation -Continued.			
Deduct amounts appropriated for the fiscal year 1961:			
Legislative Branch	\$ 279,650.00		
The Judiciary	135,000.00		
Department of Health, Education, and Welfare	1,301,000.00		
Housing and Home Finance Agency	5,322,000.00		
		\$ 7,037,650.00	
Deduct portion of appropriation for the liquidation of prior year contract authorizations:			
Housing and Home Finance Agency		4,309,697.00	
			\$ 1,039,085,993.51
Second Supplemental Appropriation Act, 1962, Public Law 87-545, July 25, 1962:			
Legislative Branch		433,500.00	
The Judiciary		523,000.00	
Funds appropriated to the President		25,000,000.00	
Department of Agriculture		37,250,000.00	
Department of Commerce		37,200,000.00	
Department of Defense		4,003,000.00	
Department of Health, Education, and Welfare		16,526,260.00	
Department of the Interior		10,705,000.00	
Department of Justice		1,776,000.00	
Post Office Department		160,000.00	
Department of State		28,116,000.00	
Treasury Department		905,929.00	
General Service Administration		14,335,000.00	
Housing and Home Finance Agency		1,000,000.00	
Other Independent Agencies		195,720,000.00	
District of Columbia		471,347.00	
		374,125,036.00	
Deduct amounts not payable from the general fund of the Treasury:			
The Judiciary	100,000.00		
Post Office Department	160,000.00		
District of Columbia	471,347.00		
		731,347.00	
Deduct amount payable from Soldiers Home Permanent Fund:			
Department of Defense (Civil)		103,000.00	
Deduct portion of appropriations for the liquidation of prior year contract authorizations		20,000,000.00	
			353,290,689.00
Miscellaneous Appropriation:			
Joint Resolution making supplemental appropriations for Veterans Administration for fiscal year 1962, Public Law 87-404, February 13, 1962			55,000,000.00
Transfers between departments and agencies:			
Executive Office		- 70,597,753.13	
Funds appropriated to the President		23,000,000.00	
Department of Agriculture		- 5,342,422.67	
Department of Commerce		- 1,512,293.00	
Department of Defense (Military)		22,921,474.13	
Department of Health, Education, and Welfare		21,565,932.00	
Department of the Interior		3,812,219.50	
Department of Justice		- 96,652.00	
Department of Labor		- 133,503.25	
Department of State		- 838,052.00	
Treasury Department		- 1,270,993.00	
General Services Administration		9,544,854.63	
Housing and Home Finance Agency		- 323,952.21	
Other Independent Agencies		- 728,859.00	
			372,974.22
Public and Private Laws (Treasury Department)			
Permanent indefinite appropriations including special account receipts			7,904,281,987.85
Public debt accounts (interest on the public debt)			9,119,759,808.01
New contract authorizations:			
Other Independent Agencies:			
Public Law 87-726, August 23, 1958		83,468,523.57	
Department of Agriculture:			
Public Law 86-657, July 14, 1960		40,000,000.00	
Department of Commerce:			
Public Law 85-672, August 18, 1958	1,406,700.00		
Public Law 835, June 29, 1936	193,332,095.00		
Public Law 86-657, July 14, 1960	36,000,000.00		
		230,738,795.00	
Department of Health, Education, and Welfare:			
Public Law 323, June 1, 1944		432,107.96	

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1962 -- Continued

1. Appropriations - Continued			
Department of the Interior:			
Public Law 87-657, July 14, 1960	\$46,000,000.00		
Public Law 323, June 1, 1944	568,845.91		
Total new contract authorizations		\$46,568,845.91	\$401,208,272.44
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts			95,193,560,082.96
2. Deduct refund of receipts:			
Treasury Department			6,265,622,793.65
General Services			4,096.96
3. Transfer to trust accounts:			
Federal contribution to District of Columbia			32,753,000.00
4. Loans to District of Columbia for capital outlay:			
Treasury Department			32,000,000.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items:			
Additional public debt authorizations granted by Congress			1,774,283,490.92
Total Budget appropriations and authorizations (See page 18)			90,766,969,683.27
6. Sinking fund (See page 324)			680,849,085.47
7. Gifts to the United States for reduction of the Public Debt, Bureau of Accounts (See page 324)			8,962.01
8. Transactions in trust fund accounts: 4/			
Federal old-age and survivors' insurance trust fund	12,010,966,833.14		
Unemployment trust fund	3,985,372,184.99		
Federal disability insurance trust fund	1,091,822,265.02		
Highway trust fund	2,955,462,295.33		
National service life insurance fund	663,868,527.29		
Civil service retirement and disability fund	2,075,256,217.77		
Railroad retirement account	1,080,710,204.88		
United States Government life insurance fund	54,307,650.24		
Appropriations of trust and contributed account receipts	605,489,645.54		
Adjustments for unappropriated receipts, etc.	5,478,730.31		
Losses in Melting Gold	17,256.50		
District of Columbia		24,528,751,811.01	
		323,810,130.98	
Total trust fund accounts (See page 44)			24,852,561,941.99
Total			\$116,300,389,672.74

Footnotes

1 Includes \$1,861,915,000.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1961, charged to appropriations for fiscal year 1962.

2 Includes \$12,000,000.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1961, charged to appropriations for fiscal year 1962.

3 Includes \$557,027,596.19 reflecting immediately available funds established on the books of the Agency in fiscal year 1961, charged to appropriations for fiscal year 1962.

4 Excludes Federal-Aid Highway activity, consisting of new contract authority amounting to \$3,355,002,762.60 and appropriations applied in the amount of \$2,990,600,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS AND
(Cents omitted, therefore

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1962:			
Legislative Branch Appropriation Act, 1962, P.L. 87-130, August 10, 1961	\$ 135,432,065	\$ 135,394,065	\$ 38,000
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1962, P.L. 87-264, September 21, 1961	749,842,550		48,197,650
Foreign Assistance and Related Agencies Appropriation Act, 1962, P.L. 87-329, September 30, 1961	4,123,345,000		
Independent Offices Appropriation Act, 1962, P.L. 87-141, August 17, 1961	8,962,350,000		
Department of Agriculture and Related Agencies Appropriation Act, 1962, P.L. 87-112, July 26, 1961	4,105,579,500		
General Government Matters, Department of Commerce and Related Agencies Appropriation Act, 1962, P.L. 87-125, August 3, 1961	641,135,800		
Military Construction Appropriation Act, 1962, P.L. 87-302, September 26, 1961	951,690,750		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1962, P.L. 87-290, September 22, 1961	4,342,875,403		
Department of Interior and Related Agencies Appropriation Act, 1962, P.L. 87-122, August 3, 1961	756,350,650		
Public Works Appropriation Act, 1962, P.L. 87-330, September 30, 1961	3,756,887,980		
Treasury-Post Office Appropriation Act, 1962, P.L. 87-159, August 21, 1961	992,965,000		
District of Columbia Appropriation Act, 1962, P.L. 87-265, September 21, 1961	2/ 61,753,000		
Department of Defense Appropriation Act, 1962, P.L. 87-144, August 17, 1961	46,662,556,000		
Total annual appropriation acts, 1962	2/ 76,242,763,698	135,394,065	48,235,650
Appropriations available from subsequent fiscal year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1963, P.L. 87-582, August 14, 1962	4/ 645,959,433		
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1962, P.L. 87-332, September 30, 1961	1,043,295,690	541,500	2,980,000
Second Supplemental Appropriation Act, 1962, P.L. 87-545, July 25, 1962	373,290,689	433,500	423,000
JOINT RESOLUTION, Supplemental Appropriations Act, 1962, P.L. 87-404, February 13, 1962	55,000,000		
Public and private relief laws (Treasury Department)	372,974		
Permanent, indefinite appropriations including special account receipts	5/ 7,907,281,987	34,324	6,980,000
Public debt accounts (interest on the public debt)	9,119,759,808		
Reappropriations	145,274,407	162,000	
Authorizations to expend from debt receipts (net)	1,774,283,490		
New contract authorizations	401,208,272		
Deduct portion of appropriation for liquidation of prior contract authorizations	675,893,878	7,500,000	
Deduct refund of receipts	6,265,626,890		
Unobligated appropriations transferred			
Total budget appropriations and authorizations	90,766,969,683	129,065,389	58,618,650
TRUST FUND ACCOUNTS			
Trust fund account receipts	24,614,047,092	1,442,023	613,440
Adjustments for unappropriated receipts, etc.	5,478,730		
District of Columbia Appropriation Act, 1962, P.L. 87-265, September 21, 1961	232,547,516		
Second Supplemental Appropriation Act, 1962, P.L. 87-545, July 25, 1962	471,347		
Losses in Melting Gold	17,256		
Total trust fund accounts	24,852,561,941	1,442,023	613,440
Grand total excluding public debt retirement	115,619,531,625	130,507,412	59,232,090
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	680,849,085		
Gifts to the United States for the Reduction of the Public Debt, Bureau of Accounts	8,962		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1962, exclusive of public debt principal payable from permanent and indefinite appropriations	116,300,389,672	130,507,412	59,232,090

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1962
 (details will not add to totals)

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
\$86,870,000	\$2,516,256,000 6,000,000			\$1,600,000,000	\$7,089,000	
11,358,000	1,350,000	\$4,105,544,500	\$573,052,800	951,690,750	23,100,000	
	6,000,000	208,418,000			974,883,880	\$3,699,339,403 61,295,000
				46,662,556,000		
98,228,000	2,529,606,000	4,313,962,500	573,052,800	49,214,246,750	1,005,072,880	3,760,634,403
						636,029,034
560,000	15,000,000 25,000,000	16,520,000 37,250,000	221,353,136 37,200,000	40,150,000	5,000,000 3,900,000	252,278,000 16,526,260
		445,931,390			1,811,099	13,808,761
		1,000,000 703,500,000 40,000,000 35,000,000	230,738,795 233,420,000	143,834,198		70,209 432,107 498,822
-70,597,753	23,000,000	-5,342,422	-1,512,293	22,921,474		21,565,932
28,190,246	2,592,606,000	5,517,821,468	827,412,438	49,421,152,422	1,015,783,979	4,700,845,886
	356,351,737	81,323,155	2,966,538,498	5,051,986	27,290,172	511,919
	356,351,737	81,323,155	2,966,538,498	5,051,986	27,290,172	511,919
28,190,246	2,948,957,737	5,599,144,623	3,793,950,936	49,426,204,409	1,043,074,151	4,701,357,806
28,190,246	2,948,957,737	5,599,144,623	3,793,950,936	49,426,204,409	1,043,074,151	4,701,357,806

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 2. -- STATEMENT OF
BY ACTS OF CONGRESS AND
(Cents omitted, therefore

	Department of Interior	Department of Justice	Department of Labor
Annual Appropriation Acts, 1962:			
Legislative Branch Appropriation Act, 1962, P.L. 87-130, August 10, 1961			
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1962, P.L. 87-264, September 21, 1961		\$ 294,489,900	
Foreign Assistance and Related Agencies Appropriation Act, 1962, P.L. 87-329, September 30, 1961			
Independent Offices Appropriation Act, 1962, P.L. 87-141, August 17, 1961			
Department of Agriculture and Related Agencies Appropriation Act, 1962, P.L. 87-112, July 26, 1961	\$ 35,000		
General Government Matters, Department of Commerce and Related Agencies Appropriation Act, 1962, P.L. 87-125, August 3, 1961			
Military Construction Appropriation Act, 1962, P.L. 87-302, September 26, 1961			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1962, P.L. 87-290, September 22, 1961			\$ 617,350,000
Department of Interior and Related Appropriation Act, 1962, P.L. 87-122, August 3, 1961	461,874,650		
Public Works Appropriation Act, 1962, P.L. 87-330, September 30, 1961	194,520,100		
Treasury-Post Office Appropriation Act, 1962, P.L. 87-159, August 21, 1961			
District of Columbia Appropriation Act, 1962, P.L. 87-265, September 21, 1961			
Department of Defense Appropriation Act, 1962, P.L. 87-144, August 17, 1961			
Total annual appropriation acts, 1962	656,429,750	294,489,900	617,350,000
Appropriations available from subsequent fiscal year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1963, P.L. 87-582, August 14, 1962			9,930,399
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1962, P.L. 87-332, September 30, 1961	17,175,000	985,000	14,429,000
Second Supplemental Appropriation Act, 1962, P.L. 87-545, July 25, 1962	10,705,000	1,776,000	
JOINT RESOLUTION, Supplemental Appropriations Act, 1962, P.L. 87-404, February 13, 1962			
Public and private relief laws (Treasury Department)			
Permanent, indefinite appropriations including special account receipts	230,379,743	1,500	
Public debt accounts (interest on the public debt)			
Reappropriations			
Authorizations to expend from debt receipts (net)	108,000		
New contract authorizations	10,000,000		
Deduct portion of appropriation for liquidation of prior contract authorizations	46,568,845		
Deduct refund of receipts	46,541,959		
Unobligated appropriations transferred	3,812,219	- 96,652	- 133,503
Total budget appropriations and authorizations	928,636,599	297,155,748	641,575,895
TRUST FUND ACCOUNT			
Trust fund account receipts	95,066,467		71,634
Adjustments for unappropriated receipts, etc.			
District of Columbia Appropriation Act, 1962, P.L. 87-265, September 21, 1961			
Second Supplemental Appropriation Act, 1962, P.L. 87-545, July 25, 1962			
Losses in Melting Gold			
Total trust fund accounts	95,066,467		71,634
Grand total excluding public debt retirement	1,023,703,066	297,155,748	641,647,530
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund			
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 1962, exclusive of public debt principal payable from permanent and indefinite appropriations	1,023,703,066	297,155,748	641,647,530

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
 AGENCIES, FISCAL YEAR 1962 -- Continued
 details will not add to totals)

Post Office Department	Department of State	Treasury Department	Independent Agencies			District of Columbia
			General Services Administration	Housing and Home Finance Agency	Other Independent Agencies 1/	
	\$ 269,717,000				\$ 137,438,000	
			\$ 568,904,500	\$ 427,843,000	7,872,732,500	
					32,275,000	
					26,186,000	
					18,763,000	
\$ 62,700,000		\$ 928,515,000			2,587,484,000	
					1,750,000	\$ 61,753,000
62,700,000	269,717,000	928,515,000	568,904,500	427,843,000	10,676,628,500	61,753,000
	9,482,150	38,525,904	9,250,000	128,150,000	270,916,000	
	28,116,000	905,929	14,335,000	1,000,000	195,720,000	
					55,000,000	
\$ 11,459,404	2,590,497	372,974 6,382,902,401 9,119,759,808	5,148,321		3,234,543	3,000,000
	100,000					
				560,367,690	500,000,000	415,800
				204,683,097	83,468,523	
		6,265,622,793	4,096		148,250,000	
	- 838,052	- 1,270,993	9,544,854	- 323,952	- 728,859	
874,159,404	309,167,595	10,204,088,230	607,178,578	912,353,641	11,635,988,708	65,168,800
	10,642,260	17,103,984,166	3,715,314		3,876,131,777	85,312,587 5,478,730 232,547,516 471,347
		17,256				
	10,642,260	17,104,001,422	3,715,314		3,876,131,777	323,810,130
874,159,404	319,809,856	27,308,089,652	610,893,893	912,353,641	15,512,120,485	388,978,930
		680,849,085 8,962				
874,159,404	319,809,856	27,988,947,700	610,893,893	912,353,641	15,512,120,485	388,978,930

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 2. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS
BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1962 -- Continued

FOOTNOTES

- 1 Includes Federal Aviation Agency, Veterans Administration, National Aeronautics and Space Administration and Atomic Energy Commission.
- 2 Consists of \$32,753,000.00 for Federal payment to the District of Columbia and \$29,000,000.00 for capital outlay as follows: (1) General fund \$20,400,000.00 (2) Sanitary Sewage Works fund \$8,600,000.00.
- 3 This amount does not agree with the amount shown on Table No. 2 opposite "Total annual appropriation acts, 1962", because Table No. 2 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 - \$651,584,181.97; reappropriations \$145,174,407.78; appropriations for fiscal year 1962 made immediately available in fiscal year 1961, \$2,430,942,596.19; appropriations for the Post Office, payable from postal revenues, \$4,368,500,000.00; appropriations for the District of Columbia, included below under "Trust Fund Accounts", \$208,270,875.00.
- 4 Reflects immediately available funds established in fiscal year 1962 charged to appropriations for the fiscal year 1963 as follows: Department of Health, Education and Welfare, \$636,029,034.31; Department of Labor, \$9,930,399.00.
- 5 Includes \$3,000,000.00 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 1962

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
87-29	May 25, 1961	Matthew A. Wojdak, Lieutenant (Navy).....	2,191.08
87-43	June 21, 1961	Mary A. Combs (Air Force).....	196.00
87-112	July 11, 1961	Ralph B. Cleveland (Agriculture).....	706.91
87-113	do	Richard A. Hartman (Post Office).....	381.79
87-142	August 3, 1961	Earl H. Spero (Justice).....	500.00
87-150	August 17, 1961	Dellarose J. Dowler (Veterans Administration).....	392.00
87-167	August 30, 1961	Ernest Morris (General Services Administration).....	250.00
87-168	do	Ernest Hay (Army).....	57.59
87-169	do	Leon B. Ketchum, Captain (Army).....	770.91
87-170	do	Robert A. St. Onge (Post Office).....	672.20
87-171	do	Joe Kawakami (Army).....	106.05
87-173	August 31, 1961	Norman T. Burgett (Federal Aviation Agency).....	\$623.75
do	do	Lawrence S. Foote (Federal Aviation Agency).....	295.38
do	do	Richard E. Forsgren (Federal Aviation Agency).....	673.58
do	do	James R. Hart (Federal Aviation Agency).....	63.33
do	do	Ordeen A. Jallen (Federal Aviation Agency).....	413.85
do	do	James M. Lane (Federal Aviation Agency).....	172.88
do	do	David E. Smith (Federal Aviation Agency).....	25.52
do	do	Jack K. Warren (Federal Aviation Agency).....	296.78
do	do	Anne W. Welsh (Federal Aviation Agency).....	394.75
87-184	September 6, 1961	U. S. Display Corporation (Army).....	2,959.82
87-186	do	Earl Gupton (Justice).....	50,000.00
87-187	September 8, 1961	American President Lines, Ltd. (Army).....	2,277.34
do	do	Nitto Shosen Co., Ltd. (Army).....	2,578.50
do	do	Koninklijke Java-China-Paketsvaart Lijnen N. V. (Royal Inter-ocean Lines) (Army).....	5,555.55
87-195	September 14, 1961	David C. Thomas (Atomic Energy Commission).....	470.20
do	do	Robert W. Barber (Atomic Energy Commission).....	976.00
do	do	Milton A. Chace (Atomic Energy Commission).....	2,613.61
do	do	Richard F. Turner (Atomic Energy Commission).....	1,638.02
87-197	September 15, 1961	Carl H. Cotter, Admiral (Navy).....	1,968.00
87-198	September 21, 1961	James M. Cook, Chief Warrant Officer (Army).....	7,195.63
87-199	do	William C. Winter, Junior, Lieutenant Colonel (Air Force).....	8,785.26
87-203	do	Harrm Weinstein (Post Office).....	752.27
87-206	September 22, 1961	Woody W. Hackney (Air Force).....	10,770.63
87-218	September 26, 1961	A. N. Deringer, Incorporated (Treasury, Bureau of Customs).....	750.00
87-240	do	Essie V. Johnson (Air Force).....	9,894.31
87-277	October 3, 1961	Jacob Haberle, Captain (Army).....	7,175.52
87-285	February 16, 1962	Elwood Brunken (Agriculture).....	402.38
87-286	do	Howard B. Schmutz (Agriculture).....	1,610.00
87-287	do	Kenneth Stultz (Post Office).....	959.21
87-289	do	Giles L. Matthews (Treasury).....	1,242.50
87-293	do	Walter H. Hanson (Justice).....	579.56
87-300	do	Julius Benikosky (Post Office).....	756.58
87-301	do	Robert E. Miller (Air Force).....	7,680.00
87-302	do	Albert R. Serpa (Post Office).....	122.50
87-303	do	Sharon Lee Harden, Widow of Lieutenant Donald L. Harden (Air Force).....	400.00
87-304	do	Harrison Thomas Harper (Justice).....	1,485.80
87-306	February 21, 1962	Houston Belt and Terminal Railway Company (Army).....	1,138.19
87-310	March 3, 1962	Percy J. Trudeau (Air Force).....	3,500.00
87-313	do	Sulzbach Construction Company (Air Force).....	28,614.16
87-325	do	Dennis H. O'Grady (Army).....	260.00
87-329	April 10, 1962	Robert B. Kasperek (Interior).....	48,581.71
do	do	Robert M. Kearny (Interior).....	18,500.00
do	do	Richard A. Stodes (Interior).....	147.84
do	do	J. R. Whitehouse, Junior (Interior).....	692.55
do	do	Herbert A. Wolff, Junior (Interior).....	510.00
87-331	April 10, 1962	Ernest John Large (Post Office).....	885.00
87-333	do	Eugene C. Harter (Air Force).....	325.00
87-335	do	Legal guardian of Christine Fahrenbruch, a minor (Army).....	2,560.39
87-336	do	George A. McDermott (Army).....	103.90
87-348	April 13, 1962	George W. Ross, Junior (U. S. Information Agency).....	1,140.20
87-358	April 27, 1962	Seymour Robertson (Post Office).....	33,000.00
87-360	do	Marlys E. Tedin (Health, Education, and Welfare).....	658.19
do	do	Elizabeth O. Reynolds (Health, Education, and Welfare).....	2,575.50
87-362	do	Harry E. Ellison, Captain (Army).....	1,269.01
87-367	May 28, 1962	Merle K. Loessin (Navy).....	580.38
87-373	do	Ronald L. Mitter (Post Office).....	340.00
87-374	do	James R. Banks (Air Force).....	920.38
87-380	May 31, 1962	Viola Borwick Warbis (Army).....	1,300.00
87-388	do	Gertrude M. Kaplan (Army).....	1,000.00
87-389	do	Daniel J. Hawthorne, Junior (Army).....	342.29
87-391	do	Willie Mae Brown (Army).....	149.96
87-394	do	Cecil D. Rose (Army).....	5,000.00
87-397	do	Louanna L. Leis (Navy).....	1,227.16
87-398	do	Paul J. Pericle (Navy).....	266.88
			5,000.00
			1,620.00
			150.79
			538.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 3. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1962 -- Continued

Private Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
		TREASURY DEPARTMENT--Continued	
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows-- Continued:	
87-403	May 31, 1962	Daniel E. Moore (United States Information Agency).....	\$100.00
87-404	-----do-----	James N. Tull (United States Information Agency).....	597.47
		Subtotal private relief laws.....	292,362.74
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:	
87-335	October 3, 1961	Albany County, New York (Executive Office of the President).....	\$6,688.99
87-398	October 5, 1961	State of New Hampshire (Air Force).....	65,049.93
87-409	March 3, 1962	City of New York (Army).....	8,872.56
		Subtotal public relief laws.....	80,611.48
		Total private and public relief laws established on the books of the Treasury during the fiscal year 1962.....	372,974.22

**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 connection 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 di-

rected 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 making 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 USC 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:

"When authorized by Congress, the Secretary is authorized to make and issue notes for purpose of obtaining funds in such amounts as the Congress may approve annually in appropriation Acts for making direct loans under this chapter. *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 USC 1988b)

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 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, cancellations 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 1962 - 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 1962, 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, 1962 - 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 1932-1962 - 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, 1962 - 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 1962, BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1961	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, 1962
PART I - Borrowings from the Treasury Under Public Debt Authorizations:								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Unallocated	\$ 9,825,000.00		-\$ 3,125,000.00					\$ 6,700,000.00
Secretary of Agriculture	8,697,220.37		3,125,000.00					11,822,220.37
Secretary of the Interior (Defense Minerals Exploration Administration)	3,800,000.00				\$ 1,000,000.00		\$ 1,000,000.00	4,800,000.00
Secretary of the Treasury	64,000,000.00		-50,000,000.00	\$ 11,900,000.00	13,950,000.00		2,050,000.00	16,050,000.00
General Services Administration	39,300,000.00		50,000,000.00	30,000,000.00	5,000,000.00		-25,000,000.00	64,300,000.00
Export-Import Bank of Washington	10,226,502.64				10,273,497.36		10,273,497.36	20,500,000.00
International Financial Institution:								
International Bank for Reconstruction and Development	5,715,000,000.00							5,715,000,000.00
Agency for International Development: 1/								
Mutual defense program-economic assistance	310,335.28					2/ \$40,568,976.89		310,335.28
Foreign investment guarantee fund	199,071,521.50							199,071,521.50
Assistance to Spain	234,290.93					2/ 3,755,581.93		234,290.93
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,966,000,000.00			4,330,000,000.00	2,874,000,000.00		-1,456,000,000.00	2/ 1,510,000,000.00
Rural Electrification Administration	893,500,000.00	\$ 377,500,000.00		290,000,000.00		2/ 137,880,907.97	-290,000,000.00	981,000,000.00
Farmers Home Administration: 4/								
Rural housing loan program	430,510,000.00			97,800,000.00		2/ 19,742,968.50	-97,800,000.00	332,710,000.00
Direct loan account		326,000,000.00		326,000,000.00		5/ 290,778.26	-326,000,000.00	
Agricultural credit insurance fund			6/ -5,970,000.00	33,175,000.00	39,145,000.00		5,970,000.00	
DEPARTMENT OF COMMERCE								
Area Redevelopment Administration:								
Area redevelopment fund	300,000,000.00							300,000,000.00
Maritime Administration:								
Federal ship mortgage insurance fund 7/			8/ -1,400,000.00		1,400,000.00		1,400,000.00	
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company	10,000,000.00							10,000,000.00
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Development and operation of helium properties		10,000,000.00						10,000,000.00
Virgin Islands Corporation	631,100.00			350,000.00			-350,000.00	281,100.00

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Footnotes at end of table.

Table 4. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1962, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1961	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, 1962
PART I - Borrowings from the Treasury Under Public Debt Authorizations - Continued								
TREASURY DEPARTMENT								
Office of the Secretary: Federal Civil Defense Act of 1950, as amended	\$ 249,560,000.00				\$ 140,000.00		\$ 140,000.00	\$ 249,700,000.00
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College housing loans	686,775,000.00	\$ 300,000,000.00		\$ 248,894,000.00	9,710,000.00		-239,184,000.00	747,591,000.00
Flood insurance	500,000,000.00							500,000,000.00
Public facility loans	589,740,100.00			19,785,500.00			-19,785,500.00	569,954,600.00
Urban renewal fund	835,000,000.00			95,000,000.00			-95,000,000.00	740,000,000.00
Federal National Mortgage Association: Secondary market operations:								
Notes	2,250,000,000.00			909,540,000.00	909,540,000.00			2/ 2,250,000,000.00
Preferred capital stock	49,000,000.00							49,000,000.00
Special assistance functions	1,596,224,541.53		10/ \$104,779,028.34	180,368,200.47	98,475,000.00		-81,893,200.47	1,619,110,369.40
Management and liquidating functions	139,357,934.39	11/ 53,328,044.51	12/ -139,357,934.39	143,031,924.56	260,176,000.00		117,144,075.44	170,472,119.95
Public Housing Administration	1,468,000,000.00			89,000,000.00	89,000,000.00			1,468,000,000.00
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves		500,000,000.00		200,000,000.00			-200,000,000.00	300,000,000.00
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of Washington:								
Regular lending activities	4,302,100,000.00			1,315,500,000.00	1,183,900,000.00		-131,600,000.00	13/ 4,170,500,000.00
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	19,400,000.00			600,000.00			-600,000.00	18,800,000.00
Tennessee Valley Authority	14/ 150,000,000.00							14/ 150,000,000.00
United States Information Agency: Informational media guarantee fund	7,969,610.67			2,196,598.67	2,256,148.00		59,549.33	8,029,160.00
DISTRICT OF COLUMBIA								
District of Columbia Commissioners: 15/ Stadium sinking fund, Armory Board, District of Columbia		415,800.00		415,800.00			-415,800.00	
Total relating to borrowing from the Treasury	28,244,233,157.31	1,567,243,844.51	-41,948,906.05	8,323,557,023.70	5,497,965,645.36	\$ 202,239,213.55	-2,825,591,378.34	26,943,936,717.43

Footnotes at end of table.

Table 4. -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND CORPORATE DEBT RECEIPTS, FISCAL YEAR 1962, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1961	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, 1962
PART II -- Borrowings from the Public								
Under Corporate Debt Authorizations:								
TREASURY DEPARTMENT								
Federal Farm Mortgage Corporation (in liquidation) 16/						\$3,800.00		
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association: Secondary market operations: Debentures and notes		17/ \$358,710,000.00		\$1,836,590,000.00	\$1,477,880,000.00		-\$358,710,000.00	
Management and liquidating functions			18/ -\$21,000.00		21,000.00		21,000.00	
Federal Housing Administration		19/204,026,950.00		348,043,050.00	144,016,100.00		-204,026,950.00	
OTHER INDEPENDENT AGENCIES								
Federal Home Loan Bank Board: Home Owners' Loan Corporation (liquidated)						21,025.00		
Tennessee Valley Authority	\$700,000,000.00			95,000,000.00			-95,000,000.00	20/ \$605,000,000.00
Total relating to borrowings from the public	700,000,000.00	562,736,950.00	-21,000.00	2,279,633,050.00	1,621,917,100.00	24,825.00	-657,715,950.00	605,000,000.00

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.

- The International Cooperation Administration was abolished pursuant to the act approved September 4, 1961 (75 Stat. 445), and certain functions, including those relating to borrowings from the Secretary of the Treasury, were transferred to this Agency which was established by Executive Order No. 10973, dated November 3, 1961.
- These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
- Obligations for the purchase or the guarantee of loans held by lending agencies amount to \$901,825,796.21 as of June 30, 1962. 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.
- The programs formerly reported under this heading as the farm housing loan program, regular loan programs, and the farm tenant mortgage insurance fund are now designated as rural housing loan program, the direct loan account, and the agricultural credit insurance fund, respectively, as provided by the acts approved June 30, 1961 (75 Stat. 186), and August 8, 1961 (75 Stat. 317, 309).
- Represents return of uncommitted funds.
- Represents net repayments to the Treasury.
- Authority to borrow from the Treasury is indefinite in amount. Funds may be borrowed as needed to purchase insured defaulted mortgages.
- Represents repayment to the Treasury.
- 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, 1962 would be as follows:
 Borrowing authorized (10 times capital plus surplus)----- \$2,900,939,061.00
 Borrowing outstanding----- -2,557,630,000.00
 Unused balance of borrowing authorized----- 343,309,061.00
- Consists of \$3,033,696.41 representing portion of increase in working capital financed by earnings and purchase discounts on the mortgage portfolio, increase of \$139,357,934.39 transferred from the management and liquidating functions program, and decrease of \$37,612,602.46 which represents net reduction of mortgages during the fiscal year 1962 by the Association under its low and moderately priced housing mortgage program (established by the act approved April 1, 1958 (72 Stat. 74)) which was terminated pursuant to the act approved June 30, 1961 (75 Stat. 176).
- Consists of \$170,472,119.95 representing decrease in aggregate principal of mortgages held during the fiscal year 1962 (to be transferred to the special assistance functions fund as of July 1, 1962, in accordance with the act approved June 30, 1961 (75 Stat. 176)), less net decrease in borrowings from the Treasury during the fiscal year 1962 of \$117,144,075.44.
- Represents transfer to the special assistance functions fund as of July 1, 1961, in accordance with the act approved June 30, 1961 (75 Stat. 176).
- Obligations for guaranteed letters of credit, loans sold by the Bank, and loans disbursed by commercial banks amount to \$474,446,312.75 as of June 30, 1962. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from the Treasury to liquidate these obligations.
- Represents amount of interim obligations outstanding which may be issued to the Secretary of the Treasury under specified conditions as provided by the act approved August 6, 1959 (73 Stat. 282-283) (see above Note).
- 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 the act approved July 28, 1958 (72 Stat. 423).
- This Corporation was abolished under the Farm Credit Administration and transferred to the Office of the Secretary of the Treasury for liquidation pursuant to the act approved October 4, 1961 (75 Stat. 773).
- Represents net borrowings from the public and Government agencies.
- Represents decrease in borrowings from the public.
- Represents net amount of debentures issued to the public and Government agencies.
- 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 14).

Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1962

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 6)	Transfers between agencies	Balance of securities acquired June 30, 1962
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of Defense Production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	\$64,577,779.63				\$64,577,779.63
Secretary of the Interior (Defense Minerals Exploration Administration)	do	32,000,000.00	\$1,000,000.00			31,000,000.00
Secretary of the Treasury	do	111,415,000.00	152,565,000.00		2/ \$131,700,000.00	90,550,000.00
General Services Administration	do	1,989,700,000.00	200,000,000.00			1,789,700,000.00
Defense Materials Procurement Agency	do	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington	do	46,970,014.82	46,970,014.82			
Reconstruction Finance Corporation	do	178,800,000.00	47,100,000.00		2/ -131,700,000.00	
Agency for International Development: 2/						
Mutual defense program - economic assistance	22 U.S.C. 1509 (c)(2)	1,121,995,402.12	120,962,564.98			4/ 1,001,032,837.14
Assistance to Spain	Act, Sept. 6, 1950	62,265,709.07	24,051,362.80			38,214,346.27
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		5/ -9,230,000.00	
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	56,136,000,000.00	6/ 39,855,435,346.25	\$3,290,564,653.75		12,990,000,000.00
Rural Electrification Administration	7 U.S.C. 903	7/ 4,439,385,621.98	955,678,764.63			3,483,706,857.35
Farmers Home Administration: 8/						
Rural housing loan program	42 U.S.C. 1481	347,290,000.00	114,985,744.72			232,304,255.28
Direct loan account	7 U.S.C. 1032, 1988 (b)	7/ 2,594,109,816.15	1,996,150,208.81			597,959,607.34
Agricultural credit insurance fund	7 U.S.C. 1005c, 1929 (c)	97,840,000.00	74,420,000.00			23,420,000.00
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)	943,900.00				943,900.00
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	2,005,000.00		9/ 1,813,970.61	300,000.00
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	10/ -149,132,303.45	
HOUSING AND HOME FINANCE AGENCY						
Office of the Administrator:						
College housing loans	12 U.S.C. 1749 (d)(e)	1,277,046,000.00	49,637,000.00			1,227,409,000.00
Prefabricated housing loans	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82		

Footnotes at end of table.

**Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS
PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1962 -- Continued**

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 6)	Transfers between agencies	Balance of securities acquired June 30, 1962
Advances on bonds and notes - Continued						
HOUSING AND HOME FINANCE AGENCY - Continued						
Office of the Administrator - Continued:						
Public facility loans	42 U.S.C. 1493 (a)	\$80,375,900.00	\$330,500.00			\$80,045,400.00
Urban renewal fund	42 U.S.C. 1452 (e)(f)	319,000,000.00	59,000,000.00			260,000,000.00
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719 (c)	4,591,572,351.87	11/ 4,591,572,351.87			1,843,477,366.86
Special assistance functions	12 U.S.C. 1720 (d)	2,007,433,730.30	163,956,363.44			1,323,360,224.56
Management and liquidating functions	12 U.S.C. 1721 (d)	5,399,929,470.56	4,168,337,418.45		12/ \$91,768,172.45	32,000,000.00
Public Housing Administration	42 U.S.C. 1420	3,154,000,000.00	3,116,178,627.82	\$5,821,372.18		
VETERANS ADMINISTRATION						
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 1823	1,533,055,599.00	2,977,603.00			1,530,077,996.00
OTHER INDEPENDENT AGENCIES						
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	6,528,800,000.00	4,699,300,000.00			1,829,500,000.00
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note		42,000,000.00		12/ 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	121,200,000.00	53,313.94			121,146,686.06
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note		13,550,160.39		12/ 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)	19,680,010.67	8,951,560.00		5/ 9,230,000.00	19,958,450.67
DISTRICT OF COLUMBIA						
District of Columbia Commissioners:						
Stadium Sinking Fund, Armory Board, D. C.	Act, July 28, 1958	415,800.00				415,800.00
Total advances on bonds and notes		122,535,472,594.31	77,619,769,639.42	16,281,606,935.14		28,634,096,019.75
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/ 489,585,390.49			3,260,414,609.51
Total capital stock and foreign loans		7,831,168,000.00	489,585,390.49			7,341,582,609.51
Grand total		130,366,640,594.31	78,109,355,029.91	15/16,281,606,935.14		35,975,678,629.26

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 5. -- TRANSACTIONS AND STATUS OF BORROWINGS HANDLED AS
PUBLIC DEBT AUTHORIZATIONS, CUMULATIVE THROUGH JUNE 30, 1962 -- Continued

	Footnotes
1/ Excludes refundings handled as public debt transactions amounting to \$118,385,612,060.36 through June 30, 1962, and exchanges of notes.	8/ The programs formerly reported under this heading as the farm housing loan program, regular loan programs, and the farm tenant mortgage insurance fund are now designated as the rural housing loan program, the direct loan account, and the agricultural credit insurance fund, respectively, as provided by the acts approved June 30, 1961 (75 Stat. 186), and August 8, 1961 (75 Stat. 317, 309).
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.	9/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).
3/ The International Cooperation Administration was abolished pursuant to the act approved September 4, 1961 (75 Stat. 445), and certain functions, including those relating to borrowings from the Secretary of the Treasury, were transferred to this Agency which was established by Executive Order No. 10973, dated November 3, 1961.	10/ Consists of \$147,318,332.84 transferred to Export-Import Bank of Washington, Federal National Mortgage Association, and Small Business Administration (see footnote 12); and \$1,813,970.61 transferred to the Secretary of the Treasury (see footnote 9).
4/ Does not reflect reduction in the amount of \$68,702.82. Such amount represents excess repayments returned to the Agency as of June 30, 1962.	11/ Includes exchanges of notes for preferred capital stock amounting to \$87,000,000.
5/ 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).	12/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.
6/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to \$11,145,778,610.33 through July 1, 1962, have been used principally for repayments of advances made by the U. S. Treasury.	13/ Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Exchange Stabilization Fund.
7/ Includes advances on Rural Electrification Administration notes of \$510,848,903.98 and advances on Farmers Home Administration notes of \$40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 6).	14/ Includes \$306,848,747.81 deposited in miscellaneous receipts of the U.S. Treasury.
	15/ Cash recoveries against assets acquired from these cancellations have been made amounting to \$2,780,315,751.03 (see Table 6 for details). In addition, the U.S. Treasury holds assets 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, 1962

Agency	Cancellations 1/		Cash recoveries against cancellations 2/			
	Statutory authority	Cumulative through June 30, 1962 3/	Cumulative through June 30, 1961 3/	Fiscal year 1962	Cumulative through June 30, 1962	
COMMODITY CREDIT CORPORATION						
Restoration of capital impairment-----	60 Stat. 593 61 Stat. 109 64 Stat. 677	\$921,456,561.00 641,832,080.64 66,698,457.00	\$66,636,502.50	-----	\$66,636,502.50	
Losses incurred, commodities purchased, foreign aid program-----	65 Stat. 244 67 Stat. 222 68 Stat. 14 61 Stat. 939	421,462,507.00 96,205,161.00 550,151,848.00 56,239,432.11		-----	-----	
Eradication of foot-and-mouth and other contagious diseases of animals and poultry-----	65 Stat. 244 66 Stat. 355 67 Stat. 223 68 Stat. 14	32,700,000.00 11,240,532.00 7,057,575.00 2,064,060.00		-----	-----	
International Wheat Agreement-----	66 Stat. 355 67 Stat. 224 68 Stat. 14	182,162,250.00 171,740,395.00 129,553,795.00		-----	-----	
Total Commodity Credit Corporation-----		4/ 3,290,564,653.75		66,636,502.50	-----	66,636,502.50
HOME OWNERS' LOAN CORPORATION						
Secretary of the Interior: Conveyance of real property for National Park purposes-----	58 Stat. 914	18,000.00		-----	-----	-----
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency-----	61 Stat. 584	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
Dividends on capital stock of Federal Savings and Loan Insurance Corporation-----	do	25,181,749.98		25,181,749.98	-----	25,181,749.98
Total Home Owners' Loan Corporation-----		128,172,108.91		125,181,749.98	-----	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM						
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans-----	66 Stat. 603	8,384,480.82		-----	-----	-----
PUBLIC HOUSING ADMINISTRATION						
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	-----	-----	-----	
RECONSTRUCTION FINANCE CORPORATION						
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	
Repurchased capital stock of Federal home loan banks-----	61 Stat. 208	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	
Conveyance of real property for the Federal Works Agency-----	61 Stat. 584	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	1,101,803,921.52	5/ \$ 1,132,436.75	1,102,936,358.27	
Interest accrued on the above notes subsequent to June 30, 1947-----	do	46,005,553.04	46,005,553.04			
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles-----	62 Stat. 1188	18,111,542.47	-----	-----	-----	

Footnotes at end of table.

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, 1962 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1962 3/	Cumulative through June 30, 1961 3/	Fiscal year 1962	Cumulative through June 30, 1962
RECONSTRUCTION FINANCE CORPORATION--Continued					
Secretary of the Treasury--Continued:					
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			
Land Bank Commissioner:					
Loans to Joint Stock Land Banks	52 Stat. 79	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
Federal Housing Administrator:					
Sec. 4 of National Housing Act	do	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
Governor of Farm Credit Administration:					
Crop production loans	52 Stat. 79	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	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
Rural Electrification Administration loans	61 Stat. 547	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			
Regional agricultural credit corporations:					
Purchase of capital stock	do	44,500,000.00	44,400,000.00		6/ 44,400,000.00
Expense funds	do	23,341,775.72	12,765,585.37		12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock	do	24,000,000.00	18,243,104.96		18,243,104.96
Emergency Relief:					
1932 Act - Grants to States	do	280,025,143.70			
Municipalities, etc.	do	2,800,623.00	2,800,623.00		2,800,623.00
Expenses	do	126,871.85			
1933 Act - Loans and grants	do	499,999,065.72			
1934 Act - Loans and grants	do	500,000,000.00			
1935 Act - Loans and grants	do	500,000,000.00			
Net interest cost to R.F.C.	do	33,177,419.82			
Total Reconstruction Finance Corporation		12,848,664,319.48	2,587,365,061.80	\$1,132,436.75	2,588,497,498.55
Grand total		16,281,606,935.14	2,779,183,314.28	1,132,436.75	7/ 2,780,315,751.03

1 No cancellations have been made since the fiscal year 1957.
2 Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.
3 For details of the years 1938-1947; 1948-1952; 1953-1959; 1960; and 1961, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; 1959, pages 516-518; 1960, pages 486-488, and 1961, pages 497-499, respectively.
4 Does not include appropriations made by the Congress for restorations of capital impairment amounting to \$11,145,778,610.33 through July 1, 1962.

5 Represents recoveries of \$1,075,411.40 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation), and \$57,025.35 by the Federal Facilities Corporation (this corporation was abolished pursuant to Public Law 87-190 approved August 30, 1961, and is being liquidated by the General Services Administration).
6 Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.
7 Excludes amount of equity of the U. S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS
FISCAL YEARS 1932 - 1962
(In millions of dollars)
Part A -- Status of Authorizations 1/

Fiscal year	Unused authority at beginning of year	Changes in authorizations due to Congressional action		Transactions affecting borrowing authority						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	7.1	199.8	227.0	-53.5	627.0				627.0	4,847.8
1938	4,847.8	1,310.4	242.7	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	644.1	86.9	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	6,491.0	1,211.9	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	5,104.5	206.5	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	1,082.2	475.4	6,733.6	(*)	6,492.9		417.9		6,075.1	25,134.0
1961	25,134.0	3,889.2	799.5	7,553.5	-797.3	7,215.5		438.8		6,776.7	28,244.2
1962	28,244.2	1,567.2	42.0	8,323.6	(*)	5,754.3		256.3		5,498.0	2/ 3/ 26,943.9
Total		103,538.9	33,459.8	130,366.6	4/ 4.2	78,109.4		16,281.6		7,155.2	87,235.8

* Less than \$50,000.

- 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. 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 \$901.8 million as of June 30, 1962; and obligations of the Export-Import Bank of Washington for guaranteed letters of credit, loans sold by the Bank, and loans disbursed by commercial banks amount

to \$474.4 million as of June 30, 1962. 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, 1962, would be as follows:

Borrowing authorized (10 times capital plus surplus)___ \$ 2,900,939,061
Borrowing outstanding_____ -2,557,630,000

Unused balance of borrowing authorized_____ 343,309,061

- Excludes net repayments of \$3.7 million which did not restore borrowing authority.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS,
FISCAL YEARS 1932 - 1962 -- 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	7,215.5		13,286.9	33,406.4	.5
1962	33,406.4	.5	8,323.6	12,983.7	(*)	5,754.3		12,983.7	35,975.7	.5
Total			130,366.6	118,385.6	1/ .5	78,109.4	16,281.6	118,385.6	35,975.7	.5

(-) Represents net repayments in excess of net borrowings.
* Less than \$50,000.

1/ Includes net repayments of \$3.7 million which did not restore borrowing authority.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS JANUARY 22, 1932 THROUGH JUNE 30, 1962 (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		
FUNDS APPROPRIATED TO THE PRESIDENT							
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
Agency for International Development: 2/ 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
	Apr. 19, 1949	63	52	22	1509(c)(2)		122.3
	June 5, 1950	64	199	22	do		50.0
	July 18, 1956	70	559	22	1933(b)(4)(F)		37.5
	do	70	563	22	1442(b)		-28.0
	do	70	564	22	1442(d)		2.5
Total, Agency for International Development						212.5	1,198.7
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
Rural Electrification Administration	July 30, 1947	61	546	7	903	3/ 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	
						-30.0	
	Oct. 14, 1949	63	874			25.0	
	Sept. 6, 1950	64	673			382.5	
	Aug. 31, 1951	65	239			4/ 125.2	
	Nov. 1, 1951	65	755			-85.5	
	July 5, 1952	66	349			4/ 85.0	
	June 15, 1953	67	60			7.5	
	July 28, 1953	67	218			4/ 240.5	
	June 29, 1954	68	314			245.0	
	May 23, 1955	69	58			4/ 235.0	
	June 4, 1956	70	236			314.0	
	Apr. 16, 1957	71	12			4/ 180.0	
	Aug. 2, 1957	71	333			4/ 219.0	
	June 13, 1958	72	195			4/ 409.5	
	July 8, 1959	73	175			265.0	
						-25.0	
	June 29, 1960	74	239			310.0	
	July 26, 1961	75	235			4/ 377.5	
Total, Rural Electrification Administration						5,420.4	
Farmers Home Administration: 5/ Rural housing loan program	Oct. 14, 1949	63	874			25.0	
	Aug. 7, 1956	70	1114	42	1481		450.0
	June 30, 1961	75	186	do	do		200.0
Total, rural housing loan program						25.0	650.0
Direct loan account	July 30, 1947	61	545	7	1032	3/ 94.8	
						-41.7	
	June 29, 1949	63	345			103.0	
	Sept. 6, 1950	64	673			154.0	
	Sept. 27, 1950	64	1052			18.0	
	Aug. 31, 1951	65	240			153.0	
	Nov. 1, 1951	65	755			-24.5	
	July 5, 1952	66	349			164.0	
	July 28, 1953	67	219			162.0	

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 8. -- ACTS OF CONGRESS AUTHORIZING
EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1962 -- 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		
DEPARTMENT OF AGRICULTURE--Continued							
Farmers Home Administration 5/--Continued							
Direct loan account--Continued	July 31, 1953	67	297			\$ 20.0	
	June 29, 1954	68	315			148.0	
	Aug. 26, 1954	68	812			5.0	
						-5.0	
	May 23, 1955	69	59			153.0	
	Aug. 4, 1955	69	450			15.0	
	May 18, 1956	70	161			5.0	
	June 4, 1956	70	236			209.5	
	June 21, 1957	71	177			26.0	
						-10.0	
	Aug. 2, 1957	71	333			209.5	
	June 13, 1958	72	196			4/ 221.5	
	July 8, 1959	73	176			226.0	
	June 29, 1960	74	240			267.0	
	July 26, 1961	75	236			318.0	
	Aug. 8, 1961	75	316	7	1988(b)		6/
	Sept. 30, 1961	75	733			8.0	
Total, direct loan account						2,599.1	
Agricultural credit 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		-17.3
	Aug. 8, 1961	75	309	7	1929(c)		7/
Total, agricultural credit insurance fund							23.4
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)		7/ 1.4
	do	72	358	46	do		-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							
Bureau of Mines:							
Development and operation of helium properties	Sept. 13, 1960	74	923	50	167j		6/
	Aug. 3, 1961	75	253			10.0	
Virgin Islands Corporation	Sept. 2, 1958	72	1760	48	1407c(p)		6/
	May 20, 1959	73	45			.1	
	May 13, 1960	74	119			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
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
	June 30, 1961	75	172	12	do		300.0
Total, college housing loans							1,975.0
Federal flood insurance	Aug. 7, 1956	70	1084	42	2414(e)		500.0

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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**Table 8. -- ACTS OF CONGRESS AUTHORIZING
EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1962 -- 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							
Office of the Administrator--Continued							
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	12	1721(f)		8/
	do	75	176	12	1721(d)(f)		2/ 53.3
Total, management and liquidating functions-----							1,493.8
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
	do	75	176	12	1721(f)		139.4
	do	75	176	12	1720(h) note		10/ -37.6
							11/ -64.2
Total, special assistance functions-----							3,462.6
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
	July 15, 1949	63	427	42	do		775.8
Total, Public Housing Administration-----						700.0	800.0
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves-----	Apr. 20, 1950	64	76-7	38	694 m		150.0
	do	64	76-7	38	do		-42.9
Footnotes at end of table.	Sept. 1, 1951	65	317	38	do		45.9

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 8. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS JANUARY 22, 1932 THROUGH JUNE 30, 1962 -- 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		
VETERANS' ADMINISTRATION—Continued							
Direct loans to veterans and reserves—Continued—	Apr. 18, 1952	66	64	38	694 m		\$ 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
	July 6, 1961	75	202	38	do		500.0
Total, Veterans' Administration							1,833.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of Washington:							
Regular activities:							
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
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 12/	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
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
Federal Home Loan Bank Board:							
Federal home loan banks	June 27, 1950	64	258	12	1431(i)		1,000.0
Federal Savings and Loan Insurance Corporation	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
Reconstruction Finance Corporation (liquidated) 13/	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		7/ 1,152.5
	do	48	6	12	51d		-983.9
	May 12, 1933	48	33	7	605		7/ 300.0
	do	48	50	15	609c		-97.4
	do	48	46	12	823 note		500.0
	do	48	56	15	609c-1		50.0
	June 10, 1933	48	120	15	605e		200.0
	June 13, 1933	48	129	12	1463(b)		-400.0
	June 16, 1933	48	210	15	609b		850.0
	Jan. 20, 1934	48	319	15	609b-1		250.0
	June 16, 1934	48	971	15	606a		
	June 19, 1934	48	1056	15	609d	250.0	
	June 27, 1934	48	1247	12	1705		7/ 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	
	do	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	

Footnotes at end of table.

AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

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Table 8. -- ACTS OF CONGRESS AUTHORIZING
EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1962 -- 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		
OTHER INDEPENDENT AGENCIES--Continued							
Reconstruction Finance Corporation--Continued (liquidated) 13/	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
DISTRICT OF COLUMBIA							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.	July 28, 1958	72	423				14/ .4
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

Footnotes at end of table.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 8.-- ACTS OF CONGRESS AUTHORIZING
EXPENDITURES FROM PUBLIC DEBT RECEIPTS
JANUARY 22, 1932 THROUGH JUNE 30, 1962 -- 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		
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS--Continued							
Total increases in authorizations 15/						\$12,132.4	\$91,406.5
Total decreases in authorizations 15/						-4,014.2	-29,445.6

Footnotes

- 1 Includes amounts for 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.
- 2 The International Cooperation Administration was abolished pursuant to an act approved September 4, 1961 (75 Stat. 445), and certain functions, including those relating to borrowings from the Treasury, were transferred to this Agency which was established by Executive Order No. 10973, dated November 3, 1961.
- 3 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.
- 4 Reductions have been netted against the authorizations.
- 5 Programs formerly reported under this heading as the farm housing loan program, regular loan programs, and the farm tenant mortgage insurance fund are now designated as the rural housing loan program, the direct loan account, and the agricultural credit insurance fund, respectively, as provided by the acts approved June 30, 1961 (75 Stat. 186), and August 8, 1961 (75 Stat. 317, 309).
- 6 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
- 7 Authorization provided by the act is indefinite. Amount shown represents amount used to carry out the provisions of the act.
- 8 As of July 1, 1961, \$139.4 million was transferred to the special assistance functions fund.
- 9 Represents \$170.5 million to be transferred to the special assistance functions fund as of July 1, 1962, less net decrease in borrowings from the Treasury during the fiscal year 1962 of \$117.1 million.
- 10 Represents net repayments during the fiscal year 1962 on mortgages held by a terminated program.
- 11 Represents cumulative net portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.
- 12 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
- 13 Sections of code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
- 14 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 an act approved July 28, 1958 (72 Stat. 423).
- 15 Summary of authorizations: (In millions of dollars)

Total increases:		
Through appropriation committees	-----	\$12,132.4
Through other Congressional committees	-----	91,406.5
		<u>103,538.9</u>
Total decreases:		
Through appropriation committees	-----	4,014.2
Through other Congressional committees	-----	29,445.6
		<u>33,459.8</u>

Section III.—MISCELLANEOUS

Table 9. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
 GOVERNMENT, AS OF JUNE 30, 1962
 Part I. — Wholly Owned Corporations¹

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States 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	By Secretary of Agriculture as agent
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	By 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	By Secretary of the Treasury as agent
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	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	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	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	By Secretary of the Treasury as agent
Panama Canal Company	Secretary of the Army 2/	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	Evidenced by an ownership receipt held by the Secretary of the Treasury

Footnotes at end of table.

**Table 9 — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1962 — Continued
Part I. — Wholly Owned Corporations¹ — Continued**

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation ^{2/}	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States 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	By Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent ^{4/}	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	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	Nonstock capital
Virgin Islands Corporation	Department of Interior ^{5/}	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	Nonstock capital

Footnotes

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|---|--|
| <p>1 For functions of corporations wholly owned by the United States, see the Budget Document for 1964.</p> <p>2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.</p> <p>3 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.</p> | <p>4 Except as provided in Section 1 of Executive Order No. 10771 of June 20, 1958, the Secretary of Commerce exercises direction and supervision of the Corporation as provided in Section 1 of the act of May 13, 1954.</p> <p>5 Pursuant to the act approved June 30, 1949, the President of the United States designated the Secretary of the Interior as his representative to exercise 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, 1962 — Continued
Part II — Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 1/	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. 2/ 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. 4/	Class A - nonvoting, Class B - nonvoting, Class C - one vote 2/ -----do-----	United States, by Governor of Farm Credit Administration (\$106,817,000) Cooperative associations and others (\$49,792,970)
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. 5/	Voting rights are vested in privately owned stock	United States (no stock outstanding) private interests of member institutions (\$1,115,678,825)
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. 3/	No provisions	United States, by Governor of Farm Credit Administration (\$101,389,120) Production credit associations (\$40,524,780)
Federal National Mortgage Association (Secondary market operations) 6/-----	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 6/	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 (\$87,508,771)

Footnotes

- 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, 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.
- 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, 1962, six district boards each had five elected and two appointed directors; and six district boards each had six elected directors and one appointed director.
- 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, 1962

Title	Receipt Symbol	Unappropriated Receipts June 30, 1961	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1962
LEGISLATIVE BRANCH							
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075		\$25,984.01	\$25,984.01	\$25,984.01		
THE JUDICIARY							
Referees' salary and expense fund	5040	\$8,427,204.72	7,339,837.00	15,767,041.72	6,680,000.00	1/ 2/ \$74,285.83	\$9,161,327.55
OTHER INDEPENDENT AGENCIES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105		58,453.43	58,453.43	58,453.43		
Veterans insurance and indemnities	5120		717,784.83	717,784.83	717,784.83		
Assessments, examination costs and supervisory for banks and corporations, Farm Credit Administration	5630		2,458,305.70	2,458,305.70	2,458,305.70		
Repayment of advances to Federal Reserve Banks for industrial loans	5520		-17,636.03	-17,636.03		1/ 17,636.03	
Total, Other independent agencies			3,216,907.93	3,216,907.93	3,234,543.96	17,636.03	
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	707,696.57	10,992,754.41	11,700,450.98	1,209,224.22	1/ 418,242.33	10,909,469.09
Surplus property proceeds for operating expenses	5256		3,935,000.00	3,935,000.00	3,935,000.00		
Total, General Services Administration		707,696.57	14,927,754.41	15,635,450.98	5,144,224.22	418,242.33	10,909,469.09
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	99,552,524.12	3/ 8,920,361.07	108,472,885.19			108,472,885.19
Deposits, Perishable Agricultural Commodities Act Fund	5070		664,542.73	664,542.73	664,542.73		
National forests fund, payment to States (25%)	5201		25,056,348.04	25,056,348.04	25,056,348.04		
National forests fund, roads and trails for States (10%)	5203		10,024,470.21	10,024,470.21	10,024,470.21		
Deposits, brush disposal	5206		7,699,061.40	7,699,061.40	7,699,061.40		
Receipts, cooperative range improvements	5207		700,000.00	700,000.00	700,000.00		
Receipts for acquisition of national forest lands under special acts	5208		9,996.45	9,996.45	10,000.00	1/ 3.55	
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		123,550.43	123,550.43	123,550.43		
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		19,603.94	19,603.94	19,603.94		
Forfeitures and recoveries, Forest Service lands	5215		9,545.17	9,545.17	9,545.17		
Receipts from national grasslands	5896	1,059,052.00	250,514.86	1,309,566.86	420,713.63		888,853.23
Total, Department of Agriculture		100,611,576.12	53,477,994.30	154,089,570.42	44,727,835.55	3.55	109,361,738.42
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army	5042	5,609,768.37	950,121.14	6,559,889.51			6,559,889.51
Deposits, proceeds from sales of scrap and salvage material, Army	5371		85.32	85.32		4/ -85.32	

Footnotes at end of table.

Table 10, -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1962 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1961	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1962
DEPARTMENT OF DEFENSE -- Continued							
CORPS OF ENGINEERS							
Hydraulic mining in California, water storage and use of facilities, debris reservoirs	5066.2	-----	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	-----	-----
Receipts from leases of flood control lands	5090	-----	1,613,756.72	1,613,756.72	1,613,756.72	-----	-----
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	5125	-----	153,727.30	153,727.30	153,727.30	-----	-----
Total, Department of the Army	-----	\$ 5,609,768.37	2,735,690.48	8,345,458.85	1,785,484.02	4/ - \$ 85.32	\$ 6,559,889.51
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371	-----	-6,012.26	-6,012.26	-----	1/ 6,012.26	-----
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095	-----	25,615.35	25,615.35	25,615.35	-----	-----
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371	-----	-1,229.56	-1,229.56	-----	1/ 1,229.56	-----
Total, Department of the Air Force	-----	-----	24,385.79	24,385.79	25,615.35	1/ 1,229.56	-----
Total, Department of Defense	-----	5,609,768.37	2,754,064.01	8,363,832.38	1,811,099.37	7,156.50	6,559,889.51
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110	-----	1,708,877.44	1,708,877.44	1,708,877.44	-----	-----
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	117,711,982.70	122,980,464.54	240,692,447.24	114,045,000.00	1/ 3,767,017.47	130,414,464.71
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	51,918,120.81	51,802,841.32	103,720,962.13	39,065,884.69	-----	64,655,077.44
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	66,080.09	-4,346.51	61,733.58	-----	-----	61,733.58
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	64,952.54	182,522.20	247,474.74	119,447.11	-----	128,027.63
Receipts under Migratory Bird Conservation Act	5019	1,962,015.61	432,775.43	2,394,791.04	95,000.00	-----	2,299,791.04
The Federal aid to wildlife restoration fund	5029	14,985,093.01	14,911,716.71	29,896,809.72	14,985,093.01	-----	14,911,716.71
Deposits and forfeitures, Public Land Administration	5030	-----	463,645.36	463,645.36	463,645.36	-----	-----
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	543,975.94	271,560.30	815,536.24	93,832.53	-----	721,703.71
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,443.85	1,110.28	2,554.13	820.79	-----	1,733.34
Receipts from sale of timber, etc., on reclamation lands	5034	977.60	-395.64	581.96	515.96	-----	66.00
Deposits, income and proceeds, Alaska school lands	5035	-----	400.00	400.00	400.00	-----	-----
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	22,165.66	11,162.54	33,328.20	3,984.04	-----	29,344.16
Receipts from operations of North Platte Project	5058	-----	3,398.10	3,398.10	3,398.10	-----	-----
Receipts under Migratory Bird Conservation Act (75%)	5089	-----	1,490,518.55	1,490,518.55	1,490,518.55	-----	-----
Proceeds from sales of property, Coulee Dam Community	5100	659,083.17	102,185.55	761,268.72	-----	-----	761,268.72
Proceeds from Disposal of property, Boulder City Municipal Fund	5101	147,773.69	-158,359.56	-10,585.87	-----	1/ 10,585.87	-----
Proceeds from disposal of property, irrigation projects	5102	-----	95,460.00	95,460.00	95,460.00	-----	-----
Receipts under Alaska Game Law	5116	-----	815.30	815.30	815.30	-----	-----

Footnotes at end of table.

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1962 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1961	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1962
DEPARTMENT OF THE INTERIOR (CIVIL) -- Continued							
Pribilof Islands Fund	5117	\$3,151,774.23	\$2,206,003.29	\$5,357,777.52	\$1,981,000.00	1/ \$66,041.48	\$3,442,819.00
Receipts due Alaska, Pribilof Islands fund	5118		536,809.00	536,809.00	536,809.00		
Receipts due counties under Migratory Bird Conservation Act (25%)	5212		496,839.52	496,839.52	496,839.52		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	6,837,453.89	3,443,346.60	10,280,800.49	5,000,000.00	1/ 1,659,770.16	6,940,570.65
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,209,634.99	470,052.31	3,679,687.30			3,679,687.30
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,936,068.61	4,660,901.81	6,596,970.42	5,172,323.82	1/ 202,507.84	1,627,154.44
Revenues, Colorado River Dam fund, All-American Canal	5658	41,878.39	-4,171.32	37,707.07			37,707.07
Sale of water, Mineral Leasing Act of 1920	5662		700.25	700.25	700.25		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		130,115.99	130,115.99	130,115.99		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666		27,287.44	27,287.44	27,287.44		
Fees from leased federally acquired properties, Independence Nation National Historical Park	5667		19,202.22	19,202.22	19,202.22		
Deposits, internal revenue, collections for Virgin Islands	5738		6,842,477.87	6,842,477.87	6,842,477.87		
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	3,202,295.69	-412,664.97	2,789,630.72			2,789,630.72
Oregon and California land-grant fund	5882	3,865,682.96	-59,650.50	3,806,032.46			3,806,032.46
Deposits, Oregon and California grant lands	5884	12,521,831.11	15,429,960.94	27,951,792.05	14,454,672.58		13,497,119.47
Receipts from National Grasslands: Bureau of Land Management	5896.11	257,576.55	87,670.86	345,247.41	86,277.12		258,970.29
Bureau of Sport Fisheries and Wildlife	.16	6,471.25	1,712.39	8,183.64	4,024.65		4,158.99
Coos Bay wagon road grant fund	5897	365,320.70	904,964.80	1,270,285.50			1,270,285.50
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	418,556.76	273,990.53	692,547.29	135,887.04		556,660.25
Total, Department of the Interior (Civil)		223,913,968.47	228,143,023.50	452,056,991.97	205,851,432.94	5,705,922.82	251,911,481.85
DEPARTMENT OF THE INTERIOR (INDIANS)							
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		6,226.52	6,226.52	6,226.52		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona	5239		210,020.39	210,020.39	210,020.39		
Deposits, operation and maintenance Indian irrigation systems	5240		2,799,941.86	2,799,941.86	2,799,941.86		
Revenues, Indian Arts and Crafts Board	5130		17.00	17.00	17.00		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	1,457,571.18	125,344.30	1,582,915.48			1,582,915.48
Power revenues, Indian irrigation projects	5648		2,148,652.05	2,148,652.05	2,148,652.05		
Total, Department of the Interior (Indians)		1,457,571.18	5,290,202.12	6,747,773.30	5,164,857.82		1,582,915.48
Total, Department of the Interior		225,371,539.65	233,433,225.62	458,804,765.27	211,016,290.76	5,705,922.82	253,494,397.33
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,049.36	396,049.36	396,049.36		
Exchange allowance of proceeds, sales of passenger motor vehicles abroad	5796		264,447.67	264,447.67	264,447.67		
Total, Department of State			660,497.03	660,497.03	660,497.03		

Footnotes at end of table.

Table 10. -- STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1962 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1961	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1962
TREASURY DEPARTMENT							
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810		\$6,000.00	\$6,000.00	\$6,000.00		
Minor coinage profit fund	5811		324,103.12	324,103.12	324,103.12		
Silver-profit fund	5729		305,840.79	305,840.79	305,840.79		
Gifts to the United States for reduction of the Public Debt	5080		8,962.01	8,962.01	8,962.01		
Deposits, internal revenue, collections for Puerto Rico	5737		33,328,221.44	33,328,221.44	33,328,221.44		
Total, Treasury Department			33,973,127.36	33,973,127.36	33,973,127.36		
Grand Total		\$340,727,785.43	351,518,269.11	692,246,054.54	308,982,479.70	\$6,223,247.06	\$389,486,821.90

Footnotes

- 1 Represents a write-off of the prior year appropriation balance to the unappropriated receipts.
- 2 Includes a restoration in the amount of \$38.22.

- 3 Represents the following, (see also page 74):
- 4 Represents a restoration.

Gross revenues 1962	\$ 108,478,371.90
Transfers of 1961 revenues	99,558,010.83
Net receipts in National Forests Fund	<u>8,920,361.07</u>

CONTRACT AUTHORIZATIONS

Table 11. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1962

Department or Agency and Account Title	Fiscal Year limitation	Unfunded Contract Authorizations June 30, 1961	Transactions during fiscal year 1962					Unfunded Contract Authorizations June 30, 1962
			Reference		Authorizations	Rescissions, Cancellations, Adjustments etc.	Appropriations to liquidate	
			Date	Public Law No.				
Legislative Branch: Architect of the Capitol: Extension of the Capitol Acquisition of Property, Construction and Equipment, Additional House Office Building	No year	\$ 3,000,000.00	8-10-61	87-130			\$ 1,500,000.00	\$ 1,500,000.00
	No year	30,500,000.00	8-10-61	87-130			6,000,000.00	24,500,000.00
Expansion of Facilities, Capitol Power Plant	No year	750,000.00						750,000.00
Total, Legislative Branch		34,250,000.00					7,500,000.00	26,750,000.00
Department of Agriculture: Forest Service: Forest Roads and Trails	No year	45,664,000.00	7-14-60 8- 3-61	86-657 87-122	\$40,000,000.00			
							35,000,000.00	50,664,000.00
Total, Department of Agriculture		45,664,000.00			40,000,000.00		35,000,000.00	50,664,000.00
Department of Commerce: Maritime Activities: State Marine Schools	No year	1,775,512.00	8-18-58 8- 3-61	85-672 87-125	1,406,700.00			
Operating-Differential Subsidies	No year	160,253,446.47	6-29-36 8- 3-61 7-25-62	835 87-125 87-545	193,332,095.00	1/- \$ 364,046.00 1/- 5,460,095.00	1,020,000.00	1,798,166.00
Bureau of Public Roads: Public Land Highways	No year	3,800,000.00	7-14-60 8- 3-61	86-657 87-125	3,000,000.00			
Forest Highways	No year	68,250,000.00	7-14-60 8- 3-61	86-657 87-125	33,000,000.00		3,000,000.00	3,800,000.00
							27,400,000.00	73,850,000.00
Total, Department of Commerce		234,078,958.47			230,738,795.00	-5,824,141.00	233,420,000.00	225,573,612.47
Department of Health, Education and Welfare: Public Health Service: Indian Health Activities	1962 1963	435,330.36	8- 3-61 6- 1-44	87-122 323			435,330.36	
Howard University: Construction of Buildings, General Services Administration	No year	70,009.17	9-22-61	87-290	432,107.96	1/- -6,517.00	63,492.17	432,107.96
Total, Department of Health, Education and Welfare		505,339.53			432,107.96	-6,517.00	498,822.53	432,107.96
Department of the Interior: Bureau of Indian Affairs: Road Construction	No year	29,585,071.00	7-14-60 8- 3-61	86-657 87-122	12,000,000.00		16,000,000.00	25,585,071.00
Education and Welfare Services	1962 1963	541,959.44	8- 3-61 6- 1-44	87-122 323	568,845.91		541,959.44	568,845.91
National Park Service: Construction	No year	55,052,500.00	7-14-60 8- 3-61	86-657 87-122	34,000,000.00		30,000,000.00	59,052,500.00
Total, Department of the Interior		85,179,530.44			46,568,845.91		46,541,959.44	85,206,416.91
Federal Aviation Agency: Grants-in-aid for Airports	No year	117,000,000.00	8-17-61	87-141			70,000,000.00	47,000,000.00
Housing and Home Finance Agency: Office of Administrator: Capital Grants for Slum Clearance and Urban Renewal	No year	3,535,500,000.00	8-17-61 9-30-61	87-141 87-332			200,000,000.00	
Housing Studies	No year	2,500,000.00	8-17-61	87-141			234,400.00	3,335,265,600.00
Open Space Land	No year	50,000,000.00	9-30-61	87-332			373,400.00	2,126,600.00
Housing for Low Income Persons and Families	No year	5,000,000.00	9-30-61	87-332			3,228,852.00	46,771,148.00
							846,445.00	4,153,555.00
Total, Housing and Home Finance Agency		3,593,000,000.00					204,683,097.00	3,388,316,903.00
Other Independent Agencies: Civil Aeronautics Board: Payment to Air Carriers	No year	1,716,985.69	8-23-58 8-17-61	85-726 87-141	83,468,523.57	1/- -648,550.22	78,250,000.00	6,286,959.04
Total Other Independent Agencies		1,716,985.69			83,468,523.57	-648,550.22	78,250,000.00	6,286,959.04
Grand Total Budgetary		4,111,394,814.13			401,208,272.44	-6,479,208.22	675,893,878.97	3,830,229,999.38
TRUST FUND								
Department of Commerce: Bureau of Public Roads: Federal-Aid-Highways	No year	7,590,216,034.46	6-29-51 4-16-58 9-21-59 7-13-59 9-28-59 8- 3-61	627 85-381 86-342 86- 88 86-383 87-125	3,355,002,762.60	2/- -180,216.98 3/- -26,363,557.01	2,990,600,000.00	7,928,075,023.07
Grand Total Trust		7,590,216,034.46			3,355,002,762.60	-26,543,773.99	2,990,600,000.00	7,928,075,023.07
Grand Total Budgetary and Trust		11,701,610,848.59			3,756,211,035.04	-33,022,982.21	3,666,493,878.97	11,758,305,022.45

See footnotes on page 536.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 11. -- CONTRACT AUTHORIZATIONS, FISCAL YEAR 1962

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.

Table 12. -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1962

Description	Balances June 30, 1961	Transactions during Fiscal Year			Balances June 30, 1962
		Receipts	Expenditures (Net)	Investments in Public Debt Securities (Net)	
General Fund Accounts	\$4,580,095.00	\$230,605,418.61	\$232,429,016.16	-----	\$2,756,497.45
Less Return of Advances to General Fund, Treasury	-----	-8,000,000.00	-8,000,000.00	-----	-----
Total General Fund Accounts	4,580,095.00	222,605,418.61	2/ 224,429,016.16	-----	2,756,497.45
Special Fund Accounts:					
Metropolitan area sanitary sewage works fund	-57,537.89	1,322,463.86	3,594,780.13	-2,429,000.00	99,145.84
Sanitary sewage works fund	96,420.14	7,137,438.75	6,628,568.02	-----	605,290.87
Motor vehicle parking fund	213,531.95	963,050.00	337,576.33	744,000.00	95,005.62
Highway fund	825,778.42	36,978,211.46	36,377,986.42	-----	1,426,003.46
Water fund	126,156.32	11,483,639.55	11,311,391.96	-----	298,403.91
Other special accounts	52,310.37	1,042,010.00	10,053,135.23	-9,549,500.00	590,685.14
Total Special Fund Accounts	1,256,659.31	58,926,813.62	68,303,438.09	-11,234,500.00	3,114,534.84
Deposit fund accounts	1,647,769.88	-----	568,599.50	-----	1,079,170.38
Receipt clearing accounts	2,097,487.70	-----	-105,270.30	-----	2,202,758.00
Trust accounts	8,661,856.02	42,277,898.75	40,796,121.67	3,271,000.00	6,872,633.10
Totals	3/ 18,243,867.91	1/ 323,810,130.98	333,991,905.12	-7,963,500.00	3/ 16,025,593.77

Note. -- The above statement reflects the accounts maintained pursuant to the Act of June 29, 1922 (42 Stat. 669), as amended.
 1 Includes United States contribution of \$32,753,000.00 as follows: to General Fund \$30,000,000.00, to Water Fund \$1,855,000.00, to the Sanitary Sewage Works fund \$898,000.00.

2 Excludes the amount estimated to be reimbursed to the United States in the fiscal year 1963 under the Department of Justice \$1,331,456.91 (72 Stat. 253, 203), and under the Judiciary \$1,637,192.60 (56 Stat. 488, 501).
 3 Does not include holdings of investments in Public Debt securities (par value), for fiscal year 1961 \$62,827,375.00 and fiscal year 1962 \$54,863,875.00.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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 1/
Legislative Branch - Government Printing Office revolving fund.....	04X4505	\$7,523,146.21		
Funds appropriated to the President:				
Expansion of defense production:				
Unallocated.....	11X4401			\$6,700,000.00
Agriculture Department.....	12X4401			11,822,220.37
Interior Department.....	14X4401	350,833.65		4,800,000.00
Treasury Department.....	20X4401	414,476.20		16,050,000.00
General Services Administration.....	47X4401	14,337,762.11		64,300,000.00
Export-Import Bank of Washington.....	83X4401			20,500,000.00
Total, Expansion of defense production.....		15,103,071.96		124,172,220.37
Foreign assistance - economic:				
Agency for International Development: 3/				
Acquisition of Property Revolving fund.....	72X4590	5,000,000.00		
Development Loan Fund, Executive.....	7211X4103	1,027,741,957.24		
Development Loan Fund liquidation account, Executive.....	7211X4385	1,097,849,524.95		
	8311X4385	9,195,707.10		
Foreign investment guarantee fund.....	72X4340	36,590,517.61		199,071,521.50
Total, Funds appropriated to the President.....		2,191,480,778.86		323,243,741.87
Agriculture Department:				
Agricultural Research Service - working capital fund.....	12X4606	505,564.80		
Commodity Credit Corporation.....	12X4336	4/ 34,257,474.81		5/ 1,510,000,000.00
Federal Crop Insurance Corporation.....	12X4085	49,234,723.42		
Farmers Home Administration:				
Direct loan account revolving fund 6/.....	12X4220	256,000,271.58		
Emergency credit revolving fund 7/.....	12X4104	44,626,940.55		
Agricultural credit insurance fund 7/.....	12X4140	2,361,507.07		
General administration - working capital fund.....	12X4609	473,239.09		
Forest Service - working capital fund.....	12X4605	2,393,191.04		
Total, Agriculture Department.....		389,852,912.36		1,510,000,000.00
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund.....	13X4120	15,596.52		
Working capital fund.....	13X4511	319,493.68		
Area Redevelopment Administration:				
Area redevelopment fund.....	131/54405	1,041.01		300,000,000.00
Inland Waterways Corporation fund (in liquidation).....	13X4160	5,715,415.14		
Maritime Administration:				
Federal ship mortgage insurance revolving fund.....	13X4301	6,307,946.02		
War risk insurance revolving fund.....	13X4302	2,861,305.67		
Vessel operations revolving fund.....	13X4303	10,684,213.79		
National Bureau of Standards - working capital fund.....	13X4650	10,206,635.51		
Total, Commerce Department.....		36,111,647.34		300,000,000.00
Defense Department:				
Military functions:				
Acquisition, rehabilitation, and rental of Wherry Act housing.....	97X4297	101,987,736.20		
Defense production guarantees, Army.....	21X4080	3,104,880.01		
Defense production guarantees, Navy.....	17X4080	5,578,020.89		
Laundry service, Naval Academy.....	17X4002	76,090.71		
Defense production guarantees, Air Force.....	57X4080	13,933,481.94		
Civil defense procurement fund.....	43X4019	1,449,790.16		
Defense stock fund.....	97X4961	63,028,626.59		
Defense industrial fund.....	97X4962	787,353.20		
Army stock fund.....	21X4991	343,755,864.23		254,906,367.25
Army industrial fund.....	21X4992	77,366,752.35		
Navy stock fund.....	17X4911	104,483,772.15		36,539,660.74
Navy industrial fund.....	17X4912	134,458,432.43		
Marine Corps stock fund.....	17X4913	30,984,922.17		321,132.96
Air Force stock fund.....	57X4921	278,087,410.07		15,108,409.83
Air Force industrial fund.....	57X4922	73,114,872.10		
Total, Military functions.....		1,232,198,005.20		306,875,570.78

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962
 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	
\$ 7,523,146.21	\$ 11,811,054.37	\$ 11,319,245.78	\$ 31,516,788.75	- \$ 8,386,488.60	\$ 15,909,634.81
6,700,000.00					6,700,000.00
11,822,220.37	8,692,296.26			8,692,296.26	3,129,924.11
5,150,833.65	2,640,138.13	657.69		2,640,795.82	2,510,037.83
16,464,476.20	1,726,258.87	1,488,285.35	2,874,569.97	339,974.25	16,124,501.95
78,637,762.11	186,532,373.04	31,321,000.00	1,454,410.98	216,398,962.06	-137,761,199.95
20,500,000.00					20,500,000.00
139,275,292.33	199,591,066.30	32,809,943.04	4,328,980.95	228,072,028.39	-88,796,736.06
5,000,000.00					5,000,000.00
1,027,741,957.24		594,990,671.02	57,757.16	594,932,913.86	432,809,043.38
1,107,045,232.05	76,457.59	1,032,409,350.31	2,659,167.74	1,029,826,640.16	77,218,591.89
235,662,039.11	2,577.10	234,374,362.24		234,376,939.34	1,285,099.77
2,514,724,520.73	199,670,100.99	1,894,584,326.61	7,045,905.85	2,087,208,521.75	427,515,998.98
505,564.80	589,830.60	209,522.25	1,137,043.47	-337,690.62	843,255.42
1,544,257,474.81	1,785,409,096.37	5/ 1,374,751,214.00	1,805,821,697.92	1,354,338,612.45	189,918,862.36
49,234,723.42	5,348,170.02		3,704,929.77	1,643,240.25	47,591,483.17
256,000,271.58	20,107.30	12,214,168.09	32,986,842.07	-20,752,566.68	276,752,838.26
44,626,940.55	243,935.55	1,186,898.03	3,513,683.47	-2,082,849.89	46,709,790.44
2,361,507.07	2,539,584.86	3,313,180.69	3,239,199.87	2,613,565.68	-252,058.61
473,239.09	702,876.66	107,690.62	1,426,237.26	-615,669.98	1,088,909.07
2,393,191.04	5,068,876.80	2,261,476.51	3,991,899.22	3,338,454.09	-945,263.05
1,899,852,912.36	1,799,922,478.16	1,394,044,150.19	1,855,821,533.05	1,338,145,095.30	561,707,817.06
15,596.52					15,596.52
319,493.68	303,039.38	20,703.60	346,053.53	-22,310.55	341,804.23
300,001,041.01			6,680.99	-6,680.99	300,007,722.00
5,715,415.14	47,900.00		825,225.68	-777,325.68	6,492,740.82
6,307,946.02	13,339.00		113,672.00	-100,333.00	6,408,279.02
2,861,305.67	3,184.00	9,328.00	87,257.00	-74,745.00	2,936,050.67
10,684,213.79	1,042,149.00	896,945.00	3,059,245.00	-1,120,151.00	11,804,364.79
10,206,635.51	14,820,259.21	6,949,487.08	22,890,888.94	-1,121,142.65	11,327,778.16
336,111,647.34	16,229,870.59	7,876,463.68	27,329,023.14	-3,222,688.87	339,334,336.21
101,987,736.20	971,613.25	17,858,511.98	6,215,336.77	12,614,788.46	89,372,947.74
3,104,880.01					3,104,880.01
5,578,020.89					5,578,020.89
76,090.71	48,573.36	3,227.39	7,250.13	44,550.62	31,540.09
13,933,481.94					13,933,481.94
1,449,790.16		83,961.69	47,207.87	36,753.82	1,413,036.34
63,028,626.59	41,576,732.00	366,787,104.00	189,299,511.00	219,064,325.00	-156,035,698.41
787,353.20	851,198.00	151,638.00	6,433,225.00	-5,430,389.00	6,217,742.20
598,662,231.48	77,128,282.00	565,390,712.00	298,083,258.00	344,435,736.00	254,226,495.48
77,366,752.35	89,062,460.00	104,582,733.00	516,444,346.00	-322,799,153.00	400,165,905.35
141,023,432.89	130,285,990.64	239,100,701.33	48,032,624.50	321,354,067.47	-180,330,634.58
134,458,432.43	193,952,062.75	321,184,130.60	1,218,709,083.30	-703,572,889.95	838,031,322.38
31,306,055.13	18,933,714.23	38,168,092.84	17,477,198.55	39,624,608.52	-8,318,553.39
293,195,819.90	91,714,344.50	89,718,782.14	85,212,454.73	96,220,671.91	196,975,147.99
73,114,872.10	59,447,920.59	112,243,293.96	70,961,088.57	100,730,125.98	-27,615,253.88
1,539,073,575.98	703,972,891.32	1,855,272,888.93	2,456,922,584.42	102,323,195.83	1,436,750,380.15

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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 1/
Defense Department -- Continued				
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers	96X4902	\$ 27,554,592.71		
Panama Canal Company fund	38X4060	19,763,981.06		\$ 10,000,000.00
Total, Civil functions		47,318,573.77		10,000,000.00
Total, Defense Department		1,279,516,578.97		316,875,570.78
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals	75X4440	47,967.78		
Working capital fund, narcotic hospitals	75X4551	155,374.63		
Service and supply fund	75X4552	917,407.56		
Social Security Administration:				
Operating fund, Bureau of Federal Credit unions	75X4056	1,163,526.84		
Office of the Secretary - working capital fund	75X4503	334,888.17		
Total, Health, Education, and Welfare Department		2,619,164.98		
Interior Department:				
Revolving fund for loans	14X4409	6,409,724.25		
Liquidation of Hoonah housing project	14X4320	110,700.64		
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/24076	200,437.27		
Alaska Railroad revolving fund	14X4400	8,257,873.69		
Development and operation of helium properties	14X4053	5,706,150.98		10,000,000.00
Federal ship mortgage insurance fund, fishing vessels	14X4417	11,722.48		
Fisheries loan fund	147/54317	5,380,914.77		
Continuing fund for emergency expenses Fort Peck project, Montana	14X4451	341,710.08		
Upper Colorado River Basin fund	14X4081	25,991,048.22		
Office of the Secretary - working capital fund	14X4523	161,551.05		
Virgin Islands Corporation:				
Operating fund	14X4480	203,508.09		8/ 531,100.00
Total, Department of the Interior		52,775,341.52		10,531,100.00
Justice Department - Prison industries fund	15X4500	6,800,006.12		
Labor Department:				
Office of the Secretary - working capital fund	16X4601	224,405.37		
Bureau of Employment Security:				
Advances to employment security administration account, Unemployment trust fund	16X4310	207,970,274.48		
Farm labor supply revolving fund	16X4203	1,512,903.64		
Total, Labor Department		209,707,583.49		
Post Office Department - Postal fund	18X4020	372,972,216.23		
Treasury Department:				
Office of the Secretary:				
RFC liquidation fund	20X4170	655,412.68		
FFMC liquidation fund 10/	20X4125	208,328.94		
Civil defense program fund	20X4171	13,541.66		249,700,000.00
Bureau of accounts - Government losses in shipment	20X4210	24,323.15		
Office of the Treasurer - check forgery insurance fund	20X4109	1,326.11		
Bureau of Engraving and Printing fund	20X4502	3,314,240.07		
Coast Guard:				
Supply fund	20X4535	2,770,900.47		
Yard fund	20X4743	2,265,451.24		
Total, Treasury Department		9,253,524.32		249,700,000.00

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$ 27,554,592.71 29,763,981.06	\$ 46,605,049.18 20,380,947.00	\$ 6,725,917.32 10,872,228.00	\$ 25,393,443.32 6,657,900.00	\$ 27,937,523.18 24,595,275.00	-\$ 382,930.47 5,168,706.06
57,318,573.77	66,985,996.18	17,598,145.32	32,051,343.32	52,532,798.18	4,785,775.59
1,596,392,149.75	770,958,887.50	1,872,871,034.25	2,488,973,927.74	154,855,994.01	1,441,536,155.74
47,967.78 155,374.63 917,407.56	22,178.42 78,323.77 769,370.23	4,207.68 108,763.48 500,455.30	9,884.35 85,292.65 435,263.24	16,501.75 101,794.60 834,562.29	31,466.03 53,580.03 82,845.27
1,163,526.84 334,888.17	596,403.71 419,361.26	3,588.28 136,228.45	516,314.99 228,172.55	83,677.00 327,417.16	1,079,849.84 7,471.01
2,619,164.98	1,885,637.39	753,243.19	1,274,927.78	1,363,952.80	1,255,212.18
6,409,724.25 110,700.64					6,409,724.25 110,700.64
200,437.27 8,257,873.69	1,707,152.90	834,154.04	1,553,253.26	988,053.68	200,437.27 7,269,820.01
15,706,150.98	2,374,812.77	2,586,814.89	2,894,164.68	2,067,462.98	13,638,688.00
11,722.48 5,380,914.77	3,701.13 22,092.17	396,267.11	103,084.05	3,701.13 315,275.23	8,021.35 5,065,639.54
341,710.08 25,991,048.22	37,932.15 12,770,980.79	75,276.78 10,516,270.72	252,553.25 122,352.56	-139,344.32 23,164,898.95	481,054.40 2,826,149.27
161,551.05 734,608.09	216,054.72 1,329,155.36	136,566.09 779,515.65	347,264.29 1,961,374.80	5,356.52 147,296.21	156,194.53 587,311.88
63,306,441.52	18,461,881.99	15,324,865.28	7,234,046.89	26,552,700.38	36,753,741.14
6,800,006.12	2,628,142.06	3,437,799.98	12,319,952.66	-6,254,010.62	13,054,016.74
224,405.37	195,801.05	130,584.05	3,225.75	323,159.35	-98,753.98
207,970,274.48 1,512,903.64	674,505.89	13,769.90	34,400.90 19,843.26	-34,400.90 668,432.53	208,004,675.38 844,471.11
209,707,583.49	870,306.94	144,353.95	57,469.91	957,190.98	208,750,392.51
372,972,216.23	2/ 254,462,220.78	192,439,407.99	73,929,412.54	372,972,216.23	
655,412.68 208,328.94 249,713,541.66	81,704.37 38,328.94 6,562.50	254,202.51 1,308,342.90	288,885.76 1,449.61	47,021.12 38,328.94 1,313,455.79	608,391.56 170,000.00 248,400,085.87
24,323.15					24,323.15
1,326.11 3,314,240.07	3,791,285.04	1,330,728.90	37,623.62 2,520,769.67	-37,623.62 2,601,244.27	38,949.73 712,995.80
2,770,900.47 2,265,451.24	1,973,570.62 3,463,337.66	811,596.44 1,273,665.69	1,308,505.00 2,545,156.84	1,476,662.06 2,191,846.51	1,294,238.41 73,604.73
258,953,524.32	9,354,789.13	4,978,536.44	6,702,390.50	7,630,935.07	251,322,589.25

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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 1/
General Services Administration:				
Buildings management fund	47X4531	\$ 33,904,655.26		
Construction services, public buildings	47X4602	1,285,429.74		
General supply fund	47X4530	15,737,351.78		
Abaca fiber program	47X4086	98,688.41		
Defense production guarantees, defense materials activities	47X4080	6,265,431.61		
RFC liquidation fund	47X4087	475,233.66		
Working capital fund	47X4540	195,207.10		
Total, General Services Administration		57,961,997.56		
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	86X4058	47,172,529.89		\$ 747,591,000.00
Public facility loans	86X4234	14,818,441.03		569,954,600.00
Public works planning fund	86X4113	19,377,908.70		
Revolving fund, liquidating programs	86X4015	1,917,262.57	\$ 4,200.00	
Urban renewal fund	86X4034	173,298,019.48		11/ 4,075,265.600.00
Community disposal operations fund	86X4040	1,899,378.73		
Housing for the elderly	86X4115	74,395,509.47		
Federal National Mortgage Association:				
Loans for secondary market operations:				
Loan operations	86X4548			12/ 2,250,000,000.00
Preferred stock subscriptions	86X4548			49,000,000.00
Special assistance functions fund	86X4205	1,755,505.70	37,424,400.00	1,619,110,369.40
Management and liquidating functions fund	86X4016	10,343,661.56	84,124,050.00	170,472,119.95
Federal Housing Administration fund	86X4070	82,958,728.65	731,329,850.00	13/
Public Housing Administration, low rent public housing program	86X4098	58,825,791.33		1,468,000,000.00
Total, Housing and Home Finance Agency		486,762,737.11	852,882,500.00	10,949,393,689.35
Veterans Administration:				
Canteen service revolving fund	36X4014	6,165,131.06		
Direct loans to veterans and reserves	36X4024	121,994,703.44		300,000,000.00
Loan guaranty revolving fund 14/	36X4025	63,349,362.93		
Rental, maintenance, and repair of quarters	36X4013	3,900.11		
Service-disabled veterans insurance fund	36X4012	263,758.55		
Soldiers and sailors civil relief	36X4135	91,110.54		
Veterans special term insurance fund	36X4011	494,349.56	87,956,000.00	
Vocational rehabilitation revolving fund	36X4114	316,186.25		
Supply fund	36X4537	11,605,492.18		
Total, Veterans Administration		204,283,994.62	87,956,000.00	300,000,000.00
Other Independent Agencies:				
Civil Service Commission - Investigations	24X4571	2,164,553.49		
Export-Import Bank of Washington:				
Capital funds	83X4027	2,227,266.26		15/ 4,170,500,000.00
Liquidation of certain RFC assets	83X4029	8,980.14		
Farm Credit Administration:				
Short-term credit investment fund 16/	78X4139	71,985,000.00		
Banks for cooperatives investment fund	78X4136	43,183,000.00		
Federal Home Loan Bank Board:				
Revolving fund	82X4035	641,080.83		
Federal Savings and Loan Insurance Corporation fund	82X4037	11,750,078.63	592,500,000.00	750,000,000.00
Home Owners' Loan Corporation fund	82X4038	390,674.16		
Saint Lawrence Seaway Development Corporation fund	88X4089	210,957.01		18,800,000.00
Small Business Administration:				
Revolving fund	73X4150	229,953,441.32		
RFC liquidation fund	73X4151	662,644.77		
Tennessee Valley Authority fund	64X4110	31,099,614.61	10,000,000.00	17/ 605,000,000.00
United States Information Agency:				
Informational media guarantee fund	67X4367	61,167.24		8,029,160.00
Total, Other Independent Agencies		394,338,458.46	602,500,000.00	5,552,329,160.00
Total, revolving and management funds		5,701,960,088.15	1,543,338,500.00	19,512,073,262.00

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
\$ 33,904,655.26 1,285,429.74 15,737,351.78 98,688.41	\$ 63,401,298.32 1,411,164.25 77,802,815.35	\$ 18,639,860.85 110.79 115,421,425.62	\$ 150,077,429.74 328,663.97 173,627,032.93	-\$ 68,036,270.57 1,082,611.07 19,597,208.04	\$ 101,940,925.83 202,818.67 -3,859,856.26 98,688.41
6,265,431.61 475,233.66 195,207.10	25.38 175.50 306,382.46			25.38 -357,387.82 210,687.16	6,265,406.23 832,621.48 -15,480.06
57,961,997.56	142,921,861.26	134,090,194.96	324,515,182.96	-47,503,126.74	105,465,124.30
794,763,529.89 584,773,041.03 19,377,908.70 1,921,462.57 4,248,563,619.48 1,899,378.73 74,395,509.47	17,815,003.39 1,573,099.30 148,340.57 10,163,638.34 40,948.72	471,522,250.00 88,021,862.97 16,633,098.45 1,260,457,971.29 26,781,701.92	9,074,103.48 1,081,968.65 1,676.01 1,128,038.86 3,554,715.68 32,675.35 36,068.89	480,263,149.91 88,512,993.62 16,631,422.44 -979,698.29 1,267,066,893.95 8,273.37 26,745,633.03	314,500,379.98 496,260,047.41 2,746,486.26 2,901,160.86 2,981,496,725.53 1,891,105.36 47,649,876.44
2,250,000,000.00 49,000,000.00 1,658,290,275.10 264,939,831.51 814,288,578.65	56,134,503.69 43,042,845.77 117,038,128.25	422,706,672.76 19,863.97 414,120.00	24,472,917.45 23,606,260.01 72,002,902.76	454,368,259.00 19,456,449.73 45,449,345.49	2,250,000,000.00 49,000,000.00 1,203,922,016.10 245,483,381.78 768,839,233.16
1,526,825,791.33	58,580,010.25	1,105,358,325.45	1,427,549.59	1,162,510,786.11	364,315,005.22
12,289,038,926.46	304,536,518.28	3,391,915,866.81	136,418,876.73	3,560,033,508.36	8,729,005,418.10
6,165,131.06 421,994,703.44 63,349,362.93 3,900.11 263,758.55 91,110.54 88,450,349.56 316,186.25 11,605,492.18	3,096,580.98 47,621,046.80 9,930,525.27 2,003.50 1,046,435.98 4,746.14 8,234,854.86 1,240.00 13,459,650.06	1,140,858.29 27,395,092.33 5,105.00	573,343.73 2,768,076.73 1,914,811.17 3,601.15 52,814.61 125,082.22 2,725.80 7,007,079.29	3,664,095.54 72,248,062.40 8,015,714.10 3,507.35 993,621.37 4,746.14 8,109,772.64 -1,485.80 22,210,867.70	2,501,035.52 349,746,641.04 55,333,648.83 392.76 -729,862.82 86,364.40 80,340,576.92 317,672.05 -10,605,375.52
592,239,994.62	83,397,083.59	44,299,352.55	12,447,534.70	115,248,901.44	476,991,093.18
2,164,553.49 4,172,727,266.26 8,980.14	1,604,090.31 6,711,164.23 143.84	30,285.98 15/ 1,651,474,828.94	3,072,664.95 48,163,329.77 95.94	-1,438,288.66 1,610,022,663.40 47.90	3,602,842.15 2,562,704,602.86 8,932.24
71,985,000.00 43,183,000.00					71,985,000.00 43,183,000.00
641,080.83 1,354,250,078.63 390,674.16	2,526,260.25 324,693.47 390,674.16	22,009.81 27,431,649.35	2,289,949.72 18,326,570.88	258,320.34 9,429,771.94 390,674.16	382,760.49 1,344,820,306.69
19,010,957.01 229,953,441.32 662,644.77 646,099,614.61	2,831,501.04 21,611,897.48 119,276.35 72,303,699.86	113,376.81 91,560,128.96 9,690.03 89,192,334.00	416,156.68 5,108,837.17 60,080.81 23,538,496.17	2,528,721.17 108,063,189.27 68,885.57 137,957,537.69	16,482,235.84 121,890,252.05 593,759.20 508,142,076.92
8,090,327.24	571,242.68	5,724,586.11		6,295,828.79	1,794,498.45
6,549,167,618.46	108,994,643.67	1,865,558,889.99	100,976,182.09	1,873,577,351.57	4,675,590,266.89
26,757,371,850.15	3,726,105,476.70	10,833,637,731.65	5,086,563,155.29	9,473,180,053.06	17,284,191,797.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 13. -- OBLIGATION DATA PERTAINING TO CERTAIN

Footnotes

1 Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

2 In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	\$ 17,189,962.93
Agriculture:	
Working capital funds:	
Agricultural Research Service	734,979.23
General administration	801,330.94
Forest Service	545,743.37
Commerce - National Bureau of Standards	16,387,131.78
Defense:	
Defense stock fund	91,242,624.00
Defense industrial fund	6,066,671.00
Army:	
Stock fund	156,494,695.00
Industrial fund	493,865,908.00
Navy:	
Industrial fund	1,089,942,000.00
Marine Corps stock fund	16,288,630.23
Air Force:	
Stock fund	2,051,034.62
Industrial fund	229,359.01

Health, Education, and Welfare:	
Public Health Service:	
Service and supply fund	\$90,256.23
Office of the Secretary:	
Working capital fund	106,267.76
Interior - Working capital fund	36,931.00
Justice - Prison industries fund	9,517,574.87
Treasury:	
Coast Guard Yard fund	2,096,620.00
Bureau of Engraving and Printing fund	438,832.21
General Services Administration:	
General supply fund	92,322,089.25
Buildings management fund	132,520,030.00
Civil Service Commission	1,831,234.54

- 3 This Agency was established, and the International Cooperation Administration and the corporate development loan fund were abolished at the close of November 3, 1961, pursuant to an act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Development loan fund functions and the foreign investment guarantee fund were transferred to this Agency and a new development loan fund was established.
- 4 Includes \$2,095,907.53 representing unused advances of obligated funds under the soil bank program as shown in detail on page 197.
- 5 Obligations to purchase or guarantee loans held by lending agencies, amount to \$901,825,796.21 as of June 30, 1962. 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.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962 -- Continued

Footnotes

- 6 This revolving fund was established by an act approved August 8, 1961 (75 Stat. 317).
- 7 The disaster loans, etc., revolving fund and the farm tenant mortgage insurance fund were designated as the emergency credit revolving fund and the agricultural credit insurance fund, respectively, pursuant to an act approved August 8, 1961, (75 Stat. 309,312).
- 8 Includes \$250,000 available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."
- 9 Includes \$7,000,000 due Air Carriers.
- 10 The Federal Farm Mortgage Corporation was abolished and transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773).
- 11 Includes \$3,335,265,600 available to feeder account from "86X0103 Urban renewal fund, liquidation of contract authorization."
- 12 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 the other borrowing by the 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, 1962, would be as follows:

Borrowing authorized - 10 times the capital plus surplus-----	\$2,900,939,061.00
Borrowing outstanding-----	<u>-2,557,630,000.00</u>
Unused balance of borrowing authority-----	343,309,061.00

- 13 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1962, the outstanding amount of mortgage insurance in force was \$37,683,987,066, while the amount of debentures outstanding was \$423,945,650.
- 14 Established as a revolving fund effective July 1, 1961, pursuant to an act approved July 14, 1960 (74 Stat. 533).
- 15 Obligations for guaranteed letters of credit, loans sold by the Bank, and loans disbursed by commercial banks amounted to \$474,446,312.75 as of June 30, 1962. 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.
- 16 The Federal intermediate credit banks investment fund and the production credit associations investment fund were merged into this fund pursuant to an act approved October 3, 1961 (75 Stat. 758).
- 17 Under specified conditions as provided by an act 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.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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, 1962 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	\$ 7,195,602	\$ 327,543		\$ 19,285,875
Funds appropriated to the President: Expansion of defense production:					
Unallocated	11X4401				
Agriculture Department	12X4401				
Interior Department	14X4401	350,834			
Treasury Department	20X4401	414,476			
General Services Administration	47X4401	14,337,762			1,492,267
Export-Import Bank of Washington	83X4401				
Total, Expansion of defense production		15,103,072			1,492,267
Foreign assistance - economic:					
Agency for International Development: 4/					
Development Loan Fund, Executive	7211X4103	1,027,741,957			
Development Loan Fund liquidation account, Executive	7211X4385	1,097,849,525			
Acquisition of Property Revolving fund	8311X4385	9,195,707			
Foreign investment guarantee fund	72X4590	5,000,000			
Foreign investment guarantee fund	72X4340	36,590,518			
Total, Funds appropriated to the President		2,191,480,779			1,492,267
Agriculture Department:					
Agricultural Research Service - working capital fund	12X4606	505,565			265,289
Commodity Credit Corporation	12X4336	25,927,545	8,329,930		108,307,459
Federal Crop Insurance Corporation	12X4085	49,234,723			224,555
Farmers Home Administration:					
Direct loan account revolving fund 6/	12X4220	256,000,272			93,365
Emergency credit revolving fund 7/	12X4104	44,626,941			
Agricultural credit insurance fund 7/	12X4140	2,361,507			
General administration - working capital fund	12X4609	473,239			393,152
Forest Service - working capital fund	12X4605	2,393,191			21,390,968
Total, Agriculture Department		381,522,983	8,329,930		130,674,788
Commerce Department:					
General administration:					
Aviation war risk insurance revolving fund	13X4120	15,597			379
Working capital fund	13X4511	319,494			281,482
Area Redevelopment Administration:					
Area redevelopment fund	131/54405	1,041			
Inland Waterways Corporation fund (in liquidation)	13X4160	5,715,415			
Maritime Administration:					
Federal ship mortgage insurance revolving fund	13X4301	6,307,946			
War risk insurance revolving fund	13X4302	2,861,305			
Vessel operations revolving fund	13X4303	10,684,214			
National Bureau of Standards - working capital fund	13X6450	10,206,636			44,300,015
Total, Commerce Department		36,111,648			44,581,876
Defense Department:					
Military functions:					
Acquisition, rehabilitation, and rental of Wherry Act housing	97X4297	101,987,736			804,088,677
Defense production guarantees, Army	21X4080	3,104,880			
Defense production guarantees, Navy	17X4080	5,578,021			
Laundry service, Naval Academy	17X4002	76,091			172,469
Defense production guarantees, Air Force	57X4080	13,933,482			
Civil defense procurement fund	43X4019	1,449,790			
Defense stock fund	97X4961	63,028,628			
Defense industrial fund	97X4962	787,353			
Army stock fund	21X4991	343,755,864			
Army industrial fund	21X4992	77,366,752			
Navy stock fund	17X4911	104,483,772			
Navy industrial fund	17X4912	134,458,432			
Marine Corps stock fund	17X4913	30,984,922			
Air Force stock fund	57X4921	278,087,410			
Air Force industrial fund	57X4922	73,114,872			
Total, Military functions		1,232,198,005			804,261,146

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962
 operating with business-type budgeting, financing and accounting)
 shown in Part III of this report represent, in the aggregate, the data shown in the columns
 "Investments (Par) in public debt and guaranteed securities", and "Additional means of
 and agencies concerned furnished pursuant to Treasury Department Circular No. 966
 and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U.S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from debt receipts	Other 3/
\$42,462,874	\$69,271,895	\$11,811,054	\$57,460,841		
				\$6,700,000	
		8,692,296	-8,692,296	11,822,220	
1,900,613	2,251,446	2,640,138	-388,692	4,800,000	
109,821,646	110,236,122	1,726,259	108,509,863	16,050,000	
1,516,252,156	1,532,082,184	186,532,373	1,345,549,811	64,300,000	
31,922	31,922		31,922	20,500,000	
1,628,006,337	1,644,601,674	199,591,066	1,445,010,608	124,172,220	
84,867,086	1,112,609,043		1,112,609,043		
848,517,925	1,955,563,157	76,458	1,955,486,700		
	5,000,000		5,000,000		
	36,590,518	2,577	36,587,941	199,071,525	
2,561,391,348	4,754,364,392	199,670,101	4,554,694,292	323,243,745	
578,540	1,349,394	668,174	681,220		
6,895,382,375	7,037,947,309	1,785,539,642	5,252,407,668	5/ 1,510,000,000	
5,725,438	55,184,716	7,701,026	47,483,689		
807,684,767	1,063,778,404	20,107	1,063,758,297		
75,798,951	120,425,892	243,936	120,181,957		
35,356,891	37,718,398	2,539,585	35,178,813		
950,717	1,817,109	702,877	1,114,232		
7,035,813	30,819,973	5,068,877	25,751,096		
7,828,513,492	8,349,041,195	1,802,484,224	6,546,556,972	1,510,000,000	
	15,976		15,976		
455,176	1,056,152	303,039	753,113		
1,254,424	1,255,465		1,255,465	300,000,000	
5,200,226	10,915,641	47,900	10,867,741		
7,392,044	13,699,990	6,723,718	6,976,272		
87,257	2,948,562	3,184	2,945,378		
10,973,370	21,657,584	1,042,149	20,615,435		
20,746,070	75,252,721	14,820,259	60,432,462		
46,108,567	126,802,091	22,940,249	103,861,842	300,000,000	
6,215,337	912,291,750	498,250,259	414,041,491		
2,362,054	5,466,934		5,466,934		
5,121,477	10,699,498		10,699,498		
10,669	259,228	48,573	210,655		
244,538	14,178,020		14,178,020		
51,208	1,500,998	998	1,500,000		
1,844,664,954	1,907,693,582	41,529,674	1,866,163,908		
2,155,016	2,942,369	851,198	2,091,171		
2,478,184,011	2,821,939,875	77,136,238	2,744,803,637		\$254,906,367
132,787,962	210,154,714	89,530,889	120,623,825		
1,581,752,954	1,686,236,726	136,292,750	1,549,943,976		36,539,661
362,910,697	497,369,129	213,626,065	283,743,064		
254,649,764	285,634,686	19,569,816	266,064,870		321,133
381,895,190	659,982,600	92,135,147	567,847,453		15,108,410
72,034,438	145,149,310	59,447,921	85,701,389		
7,125,040,269	9,161,499,419	1,228,419,528	7,933,079,891		306,875,571

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Defense Department - Continued					
Civil functions:					
Army Department:					
Revolving fund, Corps of Engineers	96X4902	\$ 27,554,593			\$ 122,928,171
Panama Canal Company fund	38X4060	13,510,848	\$ 6,253,133		436,911,107
Total, Civil functions		41,065,441	6,253,133		559,839,278
Total, Defense Department		1,273,263,446	6,253,133		1,364,100,424
Health, Education, and Welfare Department:					
Public Health Service:					
Operation of commissaries, narcotic hospitals	75X4440	47,968			5,598
Working capital fund, narcotic hospitals	75X4551	155,375			176,792
Service and supply fund	75X4552	917,408			140,413
Social Security Administration:					
Operating fund, Bureau of Federal Credit Unions	75X4056	1,163,527			133,333
Office of the Secretary - working capital fund	75X4503	334,888			175,257
Total, Health, Education, and Welfare Department		2,619,166			631,393
Interior Department:					
Revolving fund for loans	14X4409	6,409,724			
Liquidation of Hoonah housing project	14X4320	110,701			
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/24076	200,437			
Alaska Railroad revolving fund	14X4400	8,257,874			110,093,502
Development and operation of helium properties	14X4053	5,706,151			31,203,320
Federal ship mortgage insurance fund, fishing vessels	14X4417	11,722			
Fisheries loan fund	147/54317	5,380,915			3,396
Continuing fund for emergency expenses Fort Peck project, Montana	14X4451	341,710			16,314,819
Upper Colorado River Basin fund	14X4081	25,991,048			35,496,946
Office of the Secretary - working capital fund	14X4523	161,551			139,724
Virgin Islands Corporation operating fund	14X4480	202,728	780		8,927,794
Total, Department of the Interior		52,774,561	780		202,179,501
Justice Department - Prison industries fund	15X4500	6,800,006			14,210,506
Labor Department:					
Office of the Secretary - working capital fund	16X4601	224,405			175,436
Bureau of Employment Security:					
Advances to employment security administration account, Unemployment trust fund	16X4310	207,970,274			
Farm labor supply revolving fund	16X4203	1,512,904			388,267
Total, Labor Department		209,707,583			563,703
Post Office Department - Postal fund 9/	16X4020	236,611,889	136,360,327		10/650,423,369
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20X4170	655,413			
FFMC liquidation fund 13/	20X4125	208,329			
Civil defense program fund	20X4171	13,542			
Bureau of accounts - Government losses in shipment	20X4210	24,323			
Office of the Treasurer - check forgery insurance fund	20X4109	1,326			
Bureau of Engraving and Printing fund	20X4502	3,314,240			23,177,300
Coast Guard:					
Supply fund	20X4535	2,770,900			
Yard fund	20X4743	2,265,451			6,394,944
Total, Treasury Department		9,253,524			29,572,244
General Services Administration:					
Buildings management fund	47X4531	33,904,655			2,986,621
Construction services, public buildings	47X4602	1,285,430			
General supply fund	47X4530	15,737,352			30,536,077
Abaca fiber program	47X4086	98,688			
Defense production guarantees, defense materials activities	47X4080	6,265,432			
RFC liquidation fund	47X4087	475,234			4,263,766
Working capital fund	47X4540	195,207			361,802
Total, General Services Administration		57,961,998			38,148,266

Footnotes at end of table.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962 --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/
\$ 33,640,141	\$ 184,122,905	\$ 62,834,415	\$ 121,288,490		
27,777,530	484,452,618	24,702,091	459,750,527	\$ 10,000,000	
61,417,671	668,575,523	87,536,506	581,039,017	10,000,000	
7,186,457,940	9,830,074,942	1,315,956,034	8,514,118,908	10,000,000	
33,728	87,294	22,178	65,116		
421,323	753,490	78,324	675,166		
2,028,831	3,086,651	769,370	2,317,281		
711,605	2,008,465	774,801	1,233,664		
318,866	829,010	419,361	409,649		
3,514,353	6,764,910	2,064,034	4,700,876		
9,929,581	16,339,306		16,339,306		
25,098	135,798		135,798		
155,149	355,586		355,586		
7,031,225	125,382,600	2,135,592	123,247,008		
17,601,809	54,511,279	2,627,733	51,883,546	10,000,000	
	11,722	3,701	8,021		
7,402,027	12,786,339	22,092	12,764,246		
416,151	17,072,680	37,933	17,034,747		
274,856,746	336,344,741	17,198,297	319,146,444		
422,868	724,143	216,055	508,088		
4,220,270	13,351,572	1,329,155	12,022,417	281,100	g/ \$ 250,000
322,060,924	577,015,766	23,570,558	553,445,207	10,281,100	250,000
14,176,111	35,186,623	2,628,142	32,558,480		
128,429	528,270	247,583	280,687		
86,445,997	294,416,272		294,416,272		
499,971	2,401,142	674,506	1,726,636		
87,074,397	297,345,684	922,089	296,423,595		
11/80,295,800	1,103,691,385	12/265,349,252	838,342,133		
6,285,513	6,940,926	81,704	6,859,222		
1,257,216	1,465,545	208,329	1,257,216		
693,137	706,678	6,562	700,116	249,700,000	
	24,323		24,323		
37,624	38,950		38,950		
11,425,734	37,917,274	3,791,285	34,125,989		
6,059,735	8,830,636	1,973,571	6,857,065		
6,526,818	15,187,213	7,072,778	8,114,436		
32,285,777	71,111,545	13,134,229	57,977,317	249,700,000	
36,244,639	73,135,915	72,639,898	496,017		
328,789	1,614,219	1,846,983	- 232,764		
176,971,539	223,244,968	77,944,075	145,300,893		
	98,688		98,688		
	6,265,432	25	6,265,406		
382,563	5,121,563	176	5,121,387		
194,543	751,552	330,935	420,617		
214,122,073	310,232,337	152,762,092	157,470,244		

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

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) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Housing and Home Finance Agency:					
Office of the Administrator:					
College housing loans	86X4058	\$47,172,530	-----	-----	-----
Public facility loans	86X4234	14,818,441	-----	-----	-----
Public works planning fund	86X4113	19,377,909	-----	-----	-----
Revolving fund, liquidating programs	86X4015	1,917,263	-----	\$4,200	\$45,145
Urban renewal fund	86X4034	173,298,019	-----	-----	-----
Community disposal operations fund	86X4040	1,899,379	-----	-----	-----
Housing for the elderly	86X4115	74,395,509	-----	-----	-----
Federal National Mortgage Association:					
Loans for secondary market operations:					
Loan operations	86X4548	-----	-----	-----	-----
Preferred stock subscriptions	86X4548	-----	-----	-----	-----
Special assistance functions fund	86X4205	1,755,506	-----	37,424,400	-----
Management and liquidating functions fund	86X4016	10,343,662	-----	84,124,050	355,543
Federal Housing Administration fund	86X4070	82,958,729	-----	731,329,850	2,647,672
Public Housing Administration, low rent public housing program	86X4098	58,825,791	-----	-----	4,435,963
Total, Housing and Home Finance Agency		486,762,738	-----	852,882,500	7,484,323
Veterans Administration:					
Canteen service revolving fund	36X4014	2,631,725	\$3,533,406	-----	3,548,725
Direct loans to veterans and reserves	36X4024	121,994,703	-----	-----	-----
Loan guaranty revolving fund 17/	36X4025	63,349,363	-----	-----	-----
Rental, maintenance, and repair of quarters	36X4013	3,900	-----	-----	4,109
Service-disabled veterans insurance fund	36X4012	263,759	-----	-----	-----
Soldiers and sailors civil relief	36X4135	91,111	-----	-----	-----
Veterans special term insurance fund	36X4011	494,350	-----	87,956,000	-----
Vocational rehabilitation revolving fund	36X4114	316,186	-----	-----	-----
Supply fund	36X4537	11,605,492	-----	-----	-----
Total, Veterans Administration		200,750,589	3,533,406	87,956,000	3,552,834
Other Independent Agencies:					
Civil Service Commission - Investigations	24X4571	2,164,553	-----	-----	281,878
Export-Import Bank of Washington:					
Capital funds	83X4027	764,498	1,462,769	-----	194,339
Liquidation of certain RFC assets	83X4029	8,980	-----	-----	-----
Farm Credit Administration:					
Short-term credit investment fund 19/	78X4139	71,985,000	-----	-----	-----
Banks for cooperatives investment fund	78X4136	43,183,000	-----	-----	-----
Federal Home Loan Bank Board:					
Revolving fund	83X4035	641,081	-----	-----	-----
Federal Savings and Loan Insurance Corporation fund					
Home Owners' Loan Corporation fund	82X4038	11,749,779	300	592,500,000	-----
82X4028		390,674	-----	-----	-----
Saint Lawrence Seaway Development Corporation fund					
88X4089		88,090	122,868	-----	127,346,160
Small Business Administration:					
Revolving fund	73X4150	229,347,279	606,162	-----	-----
RFC liquidation fund	73X4151	623,039	39,606	-----	-----
Tennessee Valley Authority fund	64X4110	18,069,326	13,030,288	10,000,000	1,985,791,268
United States Information Agency:					
Informational media guarantee fund	67X4367	61,167	-----	-----	-----
Total, Other Independent Agencies		379,076,466	15,261,993	602,500,000	2,113,613,645
Total, revolving and management funds		5,531,892,978	170,067,112	1,543,338,500	4,620,515,014

Footnotes

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.

- Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."
- 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, 1962, such borrowings amounted to \$23,855,426,411 outstanding.
- Includes unfunded contract authority, anticipated reimbursements from military funds and available balances in certain feeder accounts.
- This Agency was established, and the International Cooperation Administration and the corporate development loan fund were abolished at the close of November 3, 1961, pursuant to an act approved September 4, 1961 (75 Stat. 445), and Executive Order No. 10973 dated November 3, 1961. Development loan fund functions and the foreign investment guarantee fund were transferred to this Agency and a new development loan fund was established.
- Obligations to purchase or guarantee loans held by lending agencies amounted to \$901,825,796 as of June 30, 1962. 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. This revolving fund was established by an act approved August 8, 1961 (75 Stat. 317).
- The disaster loans, etc., revolving fund and the farm tenant mortgage insurance fund were designated as the emergency credit revolving fund and the agricultural credit insurance fund, respectively, pursuant to an act approved August 8, 1961 (75 Stat. 309, 312).
- Represents available funds in feeder account "14X4581 Revolving fund, Virgin Islands Corporation."
- The assets and liabilities of this fund exclude resources on order of \$192,439,408 as reported by the Post Office Department.
- Valued at cost, estimated if not known.
- Does not include contingent receivables of \$7,800,000 based on contested Civil Aeronautics Board orders.
- Does not include: (1) contingent liabilities of \$41,400,000 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.

REVOLVING AND MANAGEMENT FUND ACCOUNTS

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1962 -- 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/}
\$ 1,195,864,935	\$ 1,243,037,465	\$ 17,815,003	\$ 1,225,222,461	\$ 747,591,000	
73,536,851	88,355,292	1,573,099	86,782,193	569,954,600	
16,733,430	36,111,339		36,111,339		
20,747,575	22,714,182	148,341	22,565,842		
146,221,895	319,519,914	10,163,638	309,356,276	740,000,000	14/ \$ 3,335,265,600
3,837,523	5,736,902	40,949	5,695,953		
4,884,763	79,280,272		79,280,272		
				15/ 2,250,000,000	
				49,000,000	
925,871,274	965,051,179	56,134,504	908,916,676	1,619,110,369	
1,416,160,136	1,510,983,390	43,047,846	1,467,935,545	170,472,120	
887,690,804	1,704,627,055	615,442,779	1,089,184,276		16/
96,054,335	159,316,089	59,018,885	100,297,204	1,468,000,000	
4,787,603,521	6,134,733,079	803,385,044	5,331,348,037	7,614,128,089	3,335,265,600
5,525,868	15,239,724	3,096,581	12,143,143		
1,349,986,317	1,471,981,021	47,621,047	1,424,359,974	300,000,000	
669,323,885	732,673,248	9,930,525	722,742,722		
3,601	11,610	2,004	9,606		
2,177,539	2,441,298	22,141,851	- 19,700,553		
35,826	126,937	4,746	122,191		
1,043,086	89,493,436	80,418,175	9,075,261		
78,458	394,644	1,240	393,404		
41,715,041	53,320,534	13,459,650	39,860,884		
2,069,889,621	2,365,682,452	176,675,819	2,189,006,632	300,000,000	
3,164,794	5,611,226	1,604,090	4,007,136		
3,958,721,483	3,961,143,088	350,029,576	3,611,113,512	18/ 4,170,500,000	
1,253,213	1,262,193	100,144	1,162,049		
58,015,000	130,000,000		130,000,000		
106,817,000	150,000,000		150,000,000		
2,308,767	2,949,848	2,526,260	423,588		
62,996,388	667,246,467	27,752,315	639,494,152	750,000,000	
	390,674	390,674			
915,249	128,472,365	3,055,909	125,416,456	18,800,000	
678,660,302	908,613,744	22,336,013	886,277,730		
2,678,707	3,341,352	119,276	3,222,076		
380,627,004	2,407,517,887	217,303,700	2,190,214,187	20/ 605,000,000	
1,693,430	1,754,597	810,825	943,772	8,029,160	
5,257,851,337	8,368,303,441	626,028,782	7,742,274,658	5,552,329,160	
30,533,808,135	42,399,621,737	5,419,381,703	36,980,240,034	15,869,682,094	3,642,391,171

Footnotes

13 The Federal Farm Mortgage Corporation was abolished and transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773).
14 Represents amount available to feeder account from "86XD103 Urban renewal fund, liquidation of contract authorization."
15 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 the other borrowings by the 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, 1962, would be as follows:
Borrowing authorized - 10 times the capital plus surplus \$ 2,900,939,061
Borrowing outstanding - 2,557,630,000
Unused balance of borrowing authority 343,309,061

16 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1962, the outstanding amount of mortgage insurance in force was \$37,683,987,066, while the amount of debentures outstanding was \$423,945,650.
17 Established as a revolving fund effective July 1, 1961, pursuant to an act approved July 14, 1960 (74 Stat. 533).
18 Obligations for guaranteed letters of credit, loans sold by the Bank, and loans disbursed by commercial banks amounted to \$474,446,313 as of June 30, 1962. 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.
19 The Federal intermediate credit banks investment fund and the production credit associations investment fund were merged into this fund pursuant to an act approved October 3, 1961 (75 Stat. 758).
20 Under specified conditions as provided by an act 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.

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

Table 15. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1962
Revolving fund -- (Obligation Basis)

Operational Program	Amount	
Program by Activities:		
1. Administration, regional operation, and research:		
Operating_____	\$ 71,673,842	
Contract research, development, and engineering_____	6,584,074	
Total_____	78,257,916	
2. Operations_____	3,424,442,794	
3. Transportation_____	618,910,060	
4. Facilities_____	159,553,406	
5. Plant and equipment_____	99,991,759	
Total obligations subject to appropriation_____		\$4,381,155,935
Postal operations not subject to annual appropriation:		
1. Purchase of stamp-embossed envelopes_____	6,723,729	
2. Indemnities, claims, etc._____	7,473,963	
3. Judgments_____	318,274	
Total obligations not subject to annual appropriations_____		14,515,966
Total program (Obligations)_____		4,395,671,901
Add: Prior year obligation adjustments_____		-643,739
Increase or decrease (-) in working capital items related to obligations_____		-51,591,760
Total disbursements_____		\$4,343,436,402
Revenues and Receipts:		
Revenues_____	3,571,556,561	
Reimbursements_____	49,538,452	
Total revenue and reimbursements_____		1/ 3,621,095,013
Add: Prior year revenue adjustments_____		193,776
Increase (-) or decrease in working capital items related to receipts_____		-12,028,692
Total receipts_____		3,609,260,097
Net cash expenditures_____		734,176,305

1 For detail see Table V, page 122.

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
Defense aid provided by country and by appropriation category (cumulative).....	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, 1962

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

FOREIGN CURRENCY ACCOUNTS

Pages

Foreign Currencies Acquired by the United States
Government Without Payment of Dollars

556-621

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 Agency for International Development in a monthly report titled "Foreign Assistance Programs - 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,

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 20, 1961, revised.

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 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 1962

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, 1961	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1962
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	-----	\$ 104,111	-----	\$ 104,111	-----	-----	-----
Sale of buildings abroad, foreign currency-----	20FT0535	-----	231,071	\$ 19,028	227,893	-----	\$ 17	\$ 22,224
Foreign currency, gifts to the United States, not otherwise classified-----	20FT1299	-----	7,513	-----	7,518	-----	5	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 11,351,177	12,077,757	34,712,911	8,417,710	-----	-1,091,287	48,632,848
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT1466B	201,286	-----	4,345,991	60,000	-----	786	4,488,064
Interest on loans to foreign governments, advances and credit sales	20FT1469	12,334,085	8,891,310	-19,405,936	706,228	-----	-1,113,231	-----
Interest on public deposits, foreign exchange-----	20FT1481	44,781,818	22,343,693	156,922	3,217,903	-----	-1,388,767	62,675,763
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	2,236,996	16,947,136	-185,988	15,709,853	-----	-757,828	2,530,462
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634	-----	773	-----	767	-----	-5	-----
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT2867	1,080,131	2,090,293	-1,972,811	1,183,317	-----	-14,296	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	241,145	14,117,398	24,016,548	1,426,177	-----	-183,803	36,765,112
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (reserved for sale to State)-----	20FT2868B	2,539	-----	740,820	-----	-----	-203	743,157
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT2869	90,599	248,483	-316,981	-----	-----	-22,101	-----
Reparations, World War II, proceeds from reparations property-----	20FT3021	207,525	6,654	-----	6,636	-----	-363	207,179
Recoveries, governmental operations in occupied areas, Germany and Austria-----	20FT3024	1,853	692,554	-141,046	552,057	-----	1,280	2,584
Recoveries, defense aid, commodities, supplies and services-----	20FT3041	1,006,884	9,250,000	-27,677	9,686,581	-----	50,043	592,668
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	34,522,332	20,710,885	-16,814	21,231,818	-----	95,613	34,080,199
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	2,752,469	8,695,390	-----	8,155,955	-----	-7,966	3,283,937
Recoveries, military assistance to foreign nations, other-----	20FT3046.1	2,078,632	-----	-----	170,193	-----	-11,331	1,897,106
Recoveries, military assistance to foreign nations, (Mansfield Amendment)-----	20FT3046.2	-----	125,533	-5,010	117,333	-----	-3,189	-----
Miscellaneous recoveries on foreign aid programs, foreign currency-----	20FT3048	97,789	15,725	6,592	22,380	-----	795	98,522
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	20FT3048.1	9,859,461	-----	-9,740,904	206,219	-----	87,662	-----
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund-----	20FT3051	4,416,866	-----	905,969	330,248	\$ 14	-254,658	4,737,915
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099	-----	707,000	-----	706,600	-----	-399	-----
Miscellaneous 4/-----	20FT3999	-----	7,943,734	-----	7,943,734	-----	-----	-----
Dollar proceeds for credit to revolving funds:								
Sales account, military assistance, repayments of principal-----	20FT1080	-----	-----	7,911,011	7,911,011	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales-----	20FT4336	142,628,986	-----	78,605,016	107,648,360	-----	-5,537,758	108,047,884
Restricted sales (Agency for International Development)-----	20FT4336A	449,266	-----	-----	-----	-----	-38	449,227
Restricted sales (State)-----	20FT4336B	2,479,898	-----	496,323	-----	-----	8,687	2,984,909
Restricted sales (Agriculture)-----	20FT4336C	-----	-----	3,213,703	270,950	-----	-39,887	2,902,865
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended-----	20FT4336D	97,626,032	-----	50,239,038	37,612,594	-----	-1,250,845	109,001,631
Foreign currency, sale to restricted appropriations, Section 104, Public Law 480, as amended, (military and other Disbursing Officers)-----	20FT4336E	1,444,747	-----	-----	1,434,653	-----	-----	10,093
Sales of agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales-----	20FT4336.1	6,825	2,828	-----	9,486	-----	-167	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- Continued

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts L -Continued
(Cents omitted, therefore detail will not add to totals)

Agency and Account	Account Symbol	Balances June 30, 1961	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1962
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								
Foreign currencies, foreign investment guaranties-----	20FT4340		\$ 8,127		\$ 8,098		\$ -28	
Informational Media Guarantee Fund-----	20FT4367	\$ 2,899,376	3,560,988	\$ -905,969	4,279,232	\$ 3	251,463	\$ 1,526,622
Informational Media Guarantee Fund, Interest account-----	20FT4367	504,633	15,795		213,201		-138,098	169,128
Sales account, Development Loan Fund-----	20FT4385	27,875,408	12,291,294	-39,134,573	1,306,187		274,057	
Total United States equivalent of currencies available for sale for dollars to Government Agencies-----		5/ 403,178,769	141,086,055	133,516,165	240,885,019	17	-11,045,843	425,850,111
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations								
Foreign exchange account of the Secretary of the Treasury-----	20FT500	6/ 4,863						4,863
Foreign currency, military assistance, repayments of principal (guaranteed agreements)-----	20FT508G	7,924,913		-7,911,011				13,901
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	10,335,767	11,490,394	-21,129,966			-696,194	
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		18,628,233	-4,024,016			-2,675,967	11,928,248
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528		2,109,974	-846,685			-141,683	1,121,605
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		116,883,288	-113,289,673			-3,593,614	
Sale of military commodities and services, Mutual Security program-----	20FT576.2	95,847	141,149					236,996
Agricultural Trade Development and Assistance Act of 1954: Guaranteed:								
First agreements-----	20FT580G	62,278,372	189	-2,368,609			-2,023,079	57,886,872
Second agreement-----	20FT580G.2	70,329,616		-127,445			-47,420	70,154,750
Third agreement-----	20FT580G.3	91,624,471	952,437	-454,678			-794	92,121,435
Fourth agreement-----	20FT580G.4	126,242,806	-1,376,201	-1,000,000				123,866,604
Fifth agreement-----	20FT580G.5		46,819,223					46,819,223
Nonguaranteed:								
First agreements-----	20FT580	19,274,013	33,259,773	-15,573,856			112,750	37,072,681
Second agreements-----	20FT580.2	55,804,670	28,482,121	-62,110,681			6,307,755	28,483,865
Third agreements-----	20FT580.3	68,553,723	82,162,010	-93,100,919			-7,167,158	50,447,655
Fourth agreements-----	20FT580.4	125,976,642	64,409,851	-124,062,975			-1,079,892	65,243,626
Fifth agreements-----	20FT580.5	194,469,177	319,956,964	-403,034,776			-1,932,954	109,458,411
Sixth agreements-----	20FT580.6	78,135,519	172,354,980	-179,833,905			648,270	71,304,864
Seventh agreements-----	20FT580.7	7,904,784	167,582,918	-125,118,061			-3,578,903	46,790,733
Eighth agreements-----	20FT580.8		70,454,175	-52,430,141			337,366	18,361,400
Interest on loans, Section 104(e), Public Law 480, as amended-----	20FT582		2,436,953	-362,321			-228,170	1,846,461
Foreign currency, repayments of loans, Section 104(e), Public Law 480, as amended-----	20FT583		3,948,224	-949,507			-66,187	2,932,528
Interest on loans, Section 104(g), Public Law 480, as amended-----	20FT584		11,349,123	6,518,619			-1,733,222	16,134,519
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended-----	20FT585		140,182	167,000			-70,393	236,789
Recoveries on purchases for other countries, Title I, Public Law 480, as amended-----	20FT586		285,412	6,020,589			-13,877	6,292,124
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations-----		918,955,190	1,152,471,379	-1,195,023,024			-17,643,377	858,760,168
Total Treasury Department Custody Accounts-----		1,322,133,960	1,293,557,435	-1,061,506,858	240,885,019	17	-28,689,221	1,284,610,279

Footnotes at end of table.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1962
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Development Loan Fund-----	68FT438	\$ 48,879	-----	\$ 461	-----	\$ 49,340	-----	-----
Agency for International Development:								
Foreign currency, Development Loan Fund-----	72FT438	-----	-----	925,925	-----	-----	\$ -259,259	\$ 666,666
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	2,039,619	-----	-----	-----	395,113	-78,792	1,565,713
Transfer to:								
Navy-----	17FT571	369,032	-----	-----	-----	207,151	-461	161,419
Defense-----	97FT571	2,418,322	-----	-----	-----	166,589	69	2,251,802
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:								
Currencies-----	72FT575	162,278,009	-----	105,527,264	\$ 628,000	141,704,976	-7,184,421	118,287,874
Dollars-----	72FT575	-----	-----	-----	-628,000	113,006	-----	514,993
Transfer to:								
Navy-----	17FT575	182,621	-----	-----	-----	150,399	-198	32,023
Navy (dollars)-----	17FT575	87,064	-----	-----	-----	2,492	-----	84,572
State-----	19FT575	7/4,199,158	-----	7,755,816	-----	2,924,508	-4,724	9,025,741
Air Force-----	57FT575	1,401,149	-----	-----	-----	255,826	-2,307	1,143,015
Air Force (dollars)-----	57FT575	508,697	-----	-----	-----	74,040	-----	434,657
Defense-----	97FT575	4,699,451	-----	-----	-----	2,408,829	33,438	2,324,059
Sale of commodities and services, Mutual Security Program-----	72FT576	780,231	-----	-----	-----	187,266	482	593,448
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements-----	72FT580G	382,729	-----	30,755	-----	30,809	-123,149	259,526
Nonguaranteed agreements-----	72FT580	824,015,328	-----	904,640,613	-----	656,238,256	-17,978,528	1,054,439,155
Transfer to:								
Army-----	21-72FT580	307,955	-----	135,184	-----	30,436	1,204	413,908
Development Loan Fund-----	68-72FT580	1,007,389	-----	-1,000,000	-----	-----	-7,389	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	241,570,848	-----	14,143,942	-3,511,134	223,915,770
Interest on 104(e) loan principal-----	72FT587	-----	\$ 95,353	32,860	-----	-----	-2,068	126,146
Interest on 104(e) bank balance-----	72FT587	-----	-3,051	3,198	-----	-----	-101	45
Repayment of 104(e) loan principal-----	72FT587	-----	203,481	123,204	-----	-----	-907	325,778
Agricultural Trade Development and Assistance Act of 1954, Defense:								
Guaranteed agreements:								
Transfer to:								
Air Force-----	57-97FT580G	2,425,936	-----	-----	-----	2,384,750	-----	41,185
Nonguaranteed agreements-----	97FT580	1,417,386	-----	263,400	-----	-----	2,214	1,688,001
Transfer to:								
Air Force-----	57-97FT580	8,951,419	-----	64,467	-----	4,005,927	-7,295	5,002,665
Army-----	21-97FT580	993,263	-----	1,094,789	-----	1,309,451	3,715	782,317
Agency for International Development-----	72-97FT580	1,254,191	-----	-----	-----	1,247,885	47	6,353
Navy-----	17-97FT580	-----	-----	25,223	-----	25,223	-----	-----
Total Funds Appropriated to the President-----		1,019,767,838	295,783	1,261,199,014	-----	828,056,223	-29,119,566	1,424,086,846
Independent Offices:								
Export-Import Bank of Washington:								
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	218,893,027	-----	-208,375,553	-----	11,314,503	797,028	-----
Interest on 104(e) loan principal-----	83FT580	418,479	-211,691	-208,933	-----	-----	2,145	-----
Interest on 104(e) bank balance-----	83FT580	75,711	7,775	-91,386	-----	-----	7,900	-----
Repayments of 104(e) loan principal-----	83FT580	693,883	-455,055	-238,827	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Public Law 480, Section 104(e), (Cooley)-----	83FT587	-----	-----	9,121,294	-----	9,121,294	-----	-----
Interest on 104(e) loan principal-----	83FT587	-----	-176,072	176,072	-----	-----	-----	-----
Interest on 104(e) bank balance-----	83FT587	-----	-88,188	88,188	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	83FT587	-----	-115,622	115,622	-----	-----	-----	-----

Footnotes at end of table.

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers	2/ Sales for dollars	Expenditures	2/ Exchange rate adjustment	Balances June 30, 1962
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Independent Offices: -- Continued United States Information Agency: Local currency operations, Austria-----	67FT524	\$ 4,842	-----	-----	-----	-----	\$ 22	\$ 4,865
Total Independent Offices-----		220,085,945	\$ -1,038,855	\$ -199,413,522	-----	\$ 20,435,797	807,096	4,865
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954: Guaranteed agreements-----	12FT580G	-----	-----	-2	-----	-2	-----	-----
Nonguaranteed agreements-----	12FT580	1,153	-----	-1,169	-----	-14	1	-----
Total Department of Agriculture-----		1,153	-----	-1,172	-----	-17	1	-----
Department of Defense: Military family housing: Guaranteed agreements-----	97FT581G	8,572	-----	-----	-----	-----	39	8,612
Transfer to: Air Force-----	57-97FT581G	638,177	-----	-----	-----	573,046	-1,056	64,074
Navy-----	17-97FT581G	346,733	-----	-----	-----	42,865	-503	303,365
Nonguaranteed agreements-----	97FT581	2,384,616	-----	-2,383,977	-----	-----	-631	6
Transfer to: Air Force-----	57-97FT581	15,327,727	-----	689,470	-----	6,301,524	42,051	9,757,724
Army-----	21-97FT581	175,142	-----	428,210	-----	218,981	-1,498	382,872
Total Department of Defense-----		18,880,970	-----	-1,266,296	-----	7,136,417	38,400	10,516,656
Department of State: Proceeds of sales of buildings and grounds, Foreign Service Building Fund-----	19FT504	18,593	-----	-19,028	-----	-----	434	-----
Foreign currency, advances under 22 USC, 1754(b): Guaranteed agreements-----	19FT561G	2,588	-----	-----	-----	403	-280	1,904
Nonguaranteed agreements-----	19FT561	568,406	-----	751,509	-----	608,453	-9,334	702,125
Agricultural Trade Development and Assistance Act of 1954-----	19FT580	-----	-----	256,354	-----	254,444	-1,910	-----
Total Department of State-----		8/ 589,586	-----	988,835	-----	863,301	-11,090	704,030
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations-----		1,259,325,496	-743,071	1,061,506,858	-----	856,491,723	-28,285,158	1,435,312,398
Total transactions and balances, exclusive of trust fund accounts-----		2,581,459,457	1,292,814,363	-----	\$ 240,885,019	856,491,741	-56,974,319	2,719,922,678

Section II. -- Transactions and Balances of Trust Fund Accounts

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	1,259,445	-----	-----	1,259,445	-----	-----	-----
Foreign currency, President's Special International Program-----	20FT8564	-----	5,035	-----	5,035	-----	-----	-----
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropria- tions: Alien property fund, Philippines, World War II-----	20FT805	-----	16,652	-16,652	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	21,917,785	-21,923,005	-----	-----	5,220	-----

Footnotes at end of table.

FOREIGN CURRENCY ACCOUNTS

Table 17. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances June 30, 1962
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS Continued								
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations: Continued								
Foreign currency, operating expenses-----	20FT894		\$ 2,224,850	\$ -2,224,850				
Foreign currency, local expenses, foreign assistance projects-----	20FT896		500,000	-500,000				
Total Treasury Department Custody Accounts-----		\$ 1,259,445	24,664,324	-24,664,508	\$ 1,264,481		\$ 5,220	
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Funds Appropriated to the President:								
Agency for International Development:								
Advances for technical assistance-----	72FT891	7,695,454		21,773,314		\$ 22,196,365	-28,334	\$ 7,244,070
Transfer to:								
Navy-----	17-72FT891	113,911		149,691		154,586	1,131	110,147
Foreign currency, local expenses, foreign assistance projects-----	72FT896			500,000		466,655		33,344
Independent Offices:								
Executive Office of the President:								
United States Information Agency:								
Foreign currency, operating expenses-----	67FT894	275,047		2,224,850		1,946,885	-1,277	551,735
Department of Justice:								
Alien property fund, Philippines, World War II-----	15FT805	638,657		16,652		237	-188,180	466,893
Department of State:								
Payment of former German prisoners of war-----	19FT892	6,103				1,320	-27	4,755
Contributions by the government of Pakistan for construction of United States Chancery-----	19FT893	2,874				2,891	16	
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations-----		8,732,048		24,664,508		24,768,941	-216,670	8,410,946
Total transactions and balances of trust fund accounts-----		9,991,494	24,664,324		1,264,481	24,768,941	-211,449	8,410,946
Grand Total-----		2,591,450,951	1,317,478,688		242,149,500	881,260,682	-57,185,829	2,728,333,624

FOOTNOTES

- For the purpose of providing a common demoninator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1961 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, 1962 Treasury and Agency balances are valued at the June 30, 1962 market rates, except as indicated in footnote number 1 of Table 18. Transfers and expenditures are valued at the beginning of the quarter market rates.
- Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.
- 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.
- 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 17. ---FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- Continued

FOOTNOTES - Continued

- 5 Excludes the amount of \$4,863 in account 20FT500 now being reported under, "Treasury Department Custody Accounts - United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriation."
6 See footnote 5.

- 7 See footnote 8.
8 Excludes the amount of \$4,199,158 in account 19FT575 now being reported under, "United States Dollar Equivalent of currencies in Agency Accounts - Funds Appropriated to the President."

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962

Transactions and Balances, Including Trust Fund Accounts
(Cents omitted, therefore details will not add to totals)

Country and account	Account Symbol	Balances June 30, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani									
Treasury Department:									
Advances for technical assistance-----	20FT891		\$ 1,291,313	\$ -1,291,313					
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	\$ 9,047					\$ -1,507	\$ 7,539	361,898
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	506,162				\$ 12,697	-82,411	411,053	19,730,569
Advances for technical assistance-----	72FT891	4,045		1,291,313		1,276,063	-3,391	15,904	763,431
Total-----		519,255	1,291,313			1,288,760	-87,310	434,497	20,855,900
Argentina - Peso									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	10,000		-9,973			6	32	1/-----
Second agreement-----	20FT580.2	763		-727			-36		
Third agreement-----	20FT580.3	24,824	-1,022				-7,667	16,134	1,960,338
Interest on public deposits, foreign exchange-----	20FT1481		172,562		\$ 166,013		-6,548		
Recoveries, military assistance to foreign nations, (Mansfield amendment)-----	20FT3046.2		52,369	-5,010	44,173		-3,185		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	665,862		17,646	199,068		-159,185	325,254	39,518,468
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement-----	72FT580G	382,675					-123,148	259,526	31,532,427
Nonguaranteed agreement-----	72FT580	1,692,617		-6,946		712,985	-315,078	657,607	79,899,289
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,788		5,010		6,987	-266	543	66,075
Total-----		2,779,530	223,909		409,255	719,972	-615,111	1,259,099	152,976,600

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Australia - Pound									
Treasury Department:									
Foreign currency, federal income tax-----	20FT0110	-----	\$ 3,248	-----	\$ 3,248	-----	-----	-----	-----
Net proceeds from surplus property, in foreign areas, foreign exchange-----	20FT2632	-----	790,353	-----	553,420	-----	\$ -236,932	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	\$ 3,452	-----	-----	-----	-----	25	\$ 3,478	1,541
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,694	-----	-----	-----	\$ 1,559	23	1,157	513
Total-----		6,146	793,601	-----	556,669	1,559	-236,883	4,635	2,054
Austria - Schilling									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	242,525	-----	\$ -235,493	-----	-----	468	7,500	1/ 1,004,006
Second agreement-----	20FT580.2	34,227	-----	-24,352	-----	-----	128	10,004	257,313
Third agreement-----	20FT580.3	158,134	-----	-158,822	-----	-----	688	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	2/ 62,362	-6,609	55,815	-----	110	48	1,244
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	-----	17,500	-----	17,683	-----	183	-----	-----
Miscellaneous recoveries on foreign aid programs-----	20FT3048	-----	13,513	-----	13,576	-----	63	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	-----	-----	11,923	11,912	-----	-9	1	32
Restricted sales account-----	20FT4336D	939,557	-----	192,761	644,774	-----	3,615	491,160	12,632,659
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	276,603	-----	-----	-----	84,005	1,267	193,865	4,986,221
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement-----	72FT580G	-----	-----	30,809	-----	30,809	-----	-----	-----
Nonguaranteed agreement-----	72FT580	2,722,815	-----	183,173	-----	1,889,316	11,519	1,028,192	26,445,117
Independent Offices:									
United States Information Agency:									
Local currency operations, Austria-----	67FT524	4,842	-----	-----	-----	-----	22	4,865	125,141
Department of Defense:									
Military family housing:									
Guaranteed agreement-----	97FT581G	8,572	-----	-----	-----	-----	39	8,612	221,517
Transfer to:									
Air Force-----	57-97FT581G	568,400	-----	-----	-----	554,907	-952	12,540	322,533
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	9,157	-----	6,609	-----	10,288	29	5,507	141,659
Total-----		4,964,837	93,376	-----	743,762	2,569,327	17,175	1,762,299	46,137,446

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Belgium - Franc:									
Treasury Department:									
Surplus agricultural commodities Section 402, Mutual Security Act of 1954-----	20FT575		\$ -128	\$ 128					
Sale of buildings abroad, foreign currency-----	20FT0535		22,206				\$ 17	\$ 22,224	1,105,005
Interest on public deposits, foreign exchange-----	20FT1481		3,929	-2,947	\$ 980		-1		
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632		75,000		75,000		354	354	17,625
Reparations, World War II, proceeds from reparations property-----	20FT3021		6,654		6,636		-17		
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	\$ 379,035	424,120		435,122		740	368,773	18,335,402
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C			86,666			16,983	103,650	5,153,488
Restricted sales account-----	20FT4336D	292,873			128,172		706	165,407	8,224,060
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	411,923		-128		\$ 406,582	865	6,078	302,205
Department of State:									
Foreign currency advances under 22 USC, 1754(b)-----	19FT561	1,027		6,957		6,163	2	1,822	90,636
Total-----		1,084,859	531,781	90,676	645,912	412,745	19,651	668,310	33,228,421
Bermuda - Pound									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561					-955	-1	953	339
Bolivia - Boliviano									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		3,947,614	-1,495,631			-2,451,982		
Agricultural Trade Development and Assistance Act of 1954-----	20FT580		2,567,201	-773,763			12,532	1,805,971	21,852,251,870
Advances for technical assistance-----	20FT891		248,962	-248,962					
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	5,363	91,286		96,290		-359		
Recoveries, military assistance to foreign nations (Mansfield Amendment)-----	20FT3046.2		191		191				
Foreign currency sales account, Development Loan Fund-----	20FT4385		21,191		21,149		-41		
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	2,069,342		1,495,631		1,275,715	-12,461	2,276,796	27,549,238,765
Department of State:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580			773,763		466,247	-1,595	305,921	3,701,645,352
Advances for technical assistance-----	72FT891	199,170		248,962		322,861	-958	124,312	1,504,178,032

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Bolivia - Boliviano -- Continued									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 2,931				\$ 66	\$ -11	\$ 2,852	34,521,000
Total-----		2,276,806	\$ 6,876,447		\$ 117,630	2,064,891	-2,454,877	4,515,854	54,641,835,019
Brazil - Cruzeiro									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	506		\$ -506					
Second agreement-----	20FT580.2	10,698,109	1,880,324	-18,371,744			6,569,023	775,712	271,499,304
Third agreement-----	20FT580.3		63,624,758	-50,607,826			-8,308,863	4,708,068	1,647,824,128
Fourth agreement-----	20FT580.4		8,747,589	-1,495,279			-628,890	6,623,420	2,318,197,052
Interest on Loans, Section 104(g), P.L. 480, as amended-----	20FT584		758,210	-88,249			-659,174	10,787	3,775,456
Foreign currency, Repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT585		19,314	-2,500			-16,584	229	80,171
Advances for technical assistance-----	20FT891		34,948	-40,169			5,220		
Interest on loans to foreign governments, advances and credit sales-----	20FT1469		754,345	-128,008			-626,336		
Interest on public deposits, foreign exchange-----	20FT1481	40,301	932,099		93,117		-42,658	836,625	292,818,970
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		564	677	1,123		-119		
Foreign currency repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT2869		12,716	-2,157			-10,558		
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	10,230			10,093		-136		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	587,440		6,194,650	5,887,170		-524,772	370,146	129,551,328
Restricted sales account-----	20FT4336D	2,397,448		220,916	650,847		-621,233	1,346,284	471,199,629
Foreign currency, sales account, Development Loan Fund-----	20FT4385		781	-677			-103		
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	10,468,819		64,168,841		1,098,086	-12,249,860	61,289,713	21,451,399,720
Advances for technical assistance-----	72FT891	30,938		40,169		46,101	-12,803	12,202	4,270,965
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	1,824		111,864		24,030	-14,308	75,348	26,371,994
Total-----		24,235,617	76,765,653		6,642,352	1,168,218	-17,142,160	76,048,539	26,616,988,721

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Burma - Kyat</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	\$ 31,876	\$ 32,636	\$ -65,625	-----	-----	\$ 1,112	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	489,166	-227,649	-----	-----	569	\$ 262,086	1,250,152
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	10,581	-----	-----	-----	16	10,597	50,552
Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	193,162	263,622	-----	-----	-----	-701	456,084	2,175,521
Second agreement-----	20FT580.2	311,279	1,362,217	-1,510,869	-----	-----	6,252	168,879	805,556
Recoveries on purchases for other countries, Title I, P.L. 480, as amended-----	20FT586	-----	-----	462,325	-----	-----	-10,111	452,214	2,157,061
Foreign currency, federal income tax-----	20FT0110	-----	2,480	-----	\$ 2,480	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance Act of 1961-----	20FT1466	-----	-----	293,274	32,182	-----	-894	260,197	1,241,143
Interest on public deposits, foreign exchange-----	20FT1481	9,029	69,520	-----	72,355	-----	122	6,317	30,132
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	-----	200,000	-----	202,768	-----	2,768	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	37,278	-----	-----	-----	-----	-284	37,044	176,701
Recoveries, military assistance to foreign nations, other-----	20FT3046.1	2,008,438	-----	-----	100,000	-----	-11,331	1,897,106	9,049,200
Recoveries and purchases for other countries, Title I, P.L. 480, as amended	20FT3048.1	4,350,798	-----	-4,182,639	206,219	-----	38,061	-----	-----
Recoveries foreign currency transferred from Informational Media Guarantee fund-----	20FT3051	60,699	-----	-----	60,946	-----	247	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	-----	-----	1,280,804	508,375	-----	-9,321	763,107	3,640,025
Restricted sales account-----	20FT4336D	3,125,461	-----	2,299,569	839,927	-----	-42,548	4,542,554	21,667,983
Foreign currency, Informational Media Guarantee fund-----	20FT4367	56,357	36,030	-----	87,139	-----	19	5,268	25,129
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	26,880,433	-----	1,370,373	-----	\$ 4,430,839	-146,447	23,673,521	112,922,696
Transfer to:									
Army-----	21-72FT580	-----	-----	140,495	-----	-----	-235	140,259	669,040
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	4,395	-----	-----	-----	113	-25	4,256	20,305
Agricultural Trade Development and Assistance Act of 1954-----	19FT580	-----	-----	139,940	-----	138,030	-1,910	-----	-----
Total-----		37,069,211	2,466,256	-----	2,112,396	4,568,982	-174,591	32,679,497	155,881,201

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Cambodia - Riel									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	\$ 1,538,466	\$ -1,545,472	-----	-----	\$ 7,005	-----	-----
Advances for technical assistance-----	20FT891	-----	2,825,186	-2,825,186	-----	-----	-----	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	28,260	-----	\$ 26,805	-----	-1	\$ 1,453	50,643
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	\$ 59,354	315,719	-----	227,410	-----	-----	147,663	5,144,603
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	159,897	172,210	-----	255,142	-----	-----	76,964	2,681,452
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	429,453	-----	1,545,472	-----	\$ 1,974,988	62	-----	-----
Advances for technical assistance-----	72FT891	460,790	-----	2,825,186	-----	2,712,118	29	573,887	19,994,252
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	4,590	-----	-----	-----	-----	-----	4,461	155,431
Total-----		1,114,085	4,879,843	-----	509,358	4,687,236	7,096	804,431	28,026,383
Canada - Dollar									
Treasury Department:									
Sale of buildings abroad foreign currency-----	20FT0535	-----	60,000	-----	60,000	-----	-----	-----	-----
Ceylon - Rupees									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	47,891	50,570	-99,521	-----	-----	1,059	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	49,987	-50,429	-----	-----	441	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	1,260	-1,268	-----	-----	8	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	247,504	-----	-169,258	-----	-----	-1,151	77,094	367,198
Second agreement-----	20FT580.2	238,606	1,277,838	-642,345	-----	-----	5,622	879,722	4,190,116
Third agreement-----	20FT580.3	2,373,331	412,503	-2,700,315	-----	-----	16,570	102,090	486,258
Interest on loans, 104(g), P.L. 480, as amended-----	20FT584	-----	76,772	-----	-----	-----	16	76,789	365,746
Advances for technical assistance-----	20FT891	-----	63,055	-63,055	-----	-----	-----	-----	-----
Foreign currency, federal income tax-----	20FT0110	-----	3,503	-----	3,503	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	77,646	99,012	176,705	-----	47	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)	20FT1466B	-----	-----	50,303	-----	-----	-242	50,060	238,440
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	-----	66,300	-----	66,719	-----	418	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	3,828	-----	3,834	-----	6	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Ceylon - Rupees -- Continued									
Treasury Department: -- Continued									
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		\$ 112,819	\$ 634	\$ 113,508		\$ 54		
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)	20FT2868B			1,263			-6	\$ 1,261	6,010
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	\$ 1,051,813		658,464	766,942		1,447	944,782	4,500,000
Restricted sales account-----	20FT4336D	1,090,857		-100,623	110,951		2,408	881,690	4,199,492
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act, Mutual Security Act of 1954-----	72FT575	241,483				\$ 227,455	13	14,041	66,880
Agricultural Trade Development and Assistant Act of 1954-----	72FT580	3,639,821		3,875,063		1,466,093	-15,513	6,033,277	28,736,501
Foreign currency, Agricultural Trade Development and Assistant Act of 1954, P.L. 480, Sec. 104(e), (Cooley)-----	72FT587			4,072,858			-25,893	4,046,964	19,275,693
Advances for technical assistance-----	72FT891	96,592		63,055		78,747	-41	30,858	385,130
Independent Office:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	4,956,217		-4,993,843			37,625		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587			3/					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	3,269					2	3,271	15,582
Total-----		13,987,388	2,196,086		1,242,165	1,772,295	22,893	13,191,906	62,833,052
Chile - Escudo									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistant Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	69,291						69,291	1/ 4/
Third agreement-----	20FT580.3	273,601	-11,085				-94,295	168,220	275,882
Fourth agreement-----	20FT580.4	2,669,280	20,056,303	-20,429,163			-1,179,918	1,116,500	1,831,061
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582		17,222				-2,730	14,492	23,767
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		507,931	-259,972			-140,587	107,372	176,090
Foreign currency, federal income tax-----	20FT0110		3,542		3,542				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	2,043,975		1,728,533	2,121,868		-820,622	830,016	1,361,227
Restricted sales account-----	20FT4336D	573,709		259,972	198,213		-218,852	416,615	683,250

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Chile - Escudo									
Treasury Department: -- Continued									
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	\$ 8			\$ 8				
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	2,111,923		\$ 18,700,630		\$ 6,069,375	\$ -5,483,454	\$ 9,259,723	15,185,947
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			125,678		90,579	-30,776	4,321	7,088
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	720,350		-720,350					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587			594,671		594,671			
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	10,764				6,134	-1,654	2,974	4,877
Total-----		8,472,904	\$ 20,573,914		2,323,633	6,760,762	-7,972,892	11,989,530	19,549,191
China - N.T. Dollar									
Treasury Department									
Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended-----	20FT527	2,061,150	1,352,030	-3,414,194			1,014		
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		796,340	-397,244			597	399,693	15,987,726
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528		221,832	-201,516			166	20,482	819,286
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		22,222,807	-22,239,474			16,667		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	25,022						25,022	1,000,908
Second agreement-----	20FT580.2	33,714						33,714	1,348,592
Third agreement-----	20FT580.3	379,598		-336,034				43,564	1,742,580
Fourth agreement-----	20FT580.4	8,049,947	3,511,359	-11,170,653			2,633	393,286	15,731,467
Fifth agreement-----	20FT580.5		26,018,158	-21,196,645			19,513	4,841,026	193,641,076
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582		82,763					82,763	3,310,520
Foreign currency, repayments of loans Section 104(e), P.L. 480, as amended-----	20FT583		50,000					50,000	2,000,000
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT584		18,190					18,190	727,600
Advances foreign technical assistance-----	20FT891		580,350	-580,350					

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>China - N.T. Dollar -- Continued</u>									
Treasury Department: -- Continued									
Foreign currency, federal income tax-----	20FT0110	-----	\$ 9,888	-----	\$ 9,888	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	695,472	\$ 3,424,311	3,844,050	-----	-----	\$ 275,734	11,029,364
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)-----	20FT1466B	-----	-----	397,244	-----	-----	-----	397,244	15,889,769
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	\$ 23,639	10,126	-----	33,765	-----	-----	-----	-----
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	7,500	17,500	-----	25,000	-----	-----	-----	-----
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	1,039,775	408,068	604,444	-----	-----	843,399	33,735,980
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)-----	20FT2868B	-----	-----	170,326	-----	-----	-----	170,326	6,813,065
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	162,500	-5,000	150,000	-----	-----	7,500	300,000
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account-----	20FT4336	402,510	-----	3,194,350	1,717,890	-----	-----	1,878,969	75,158,785
Restricted sales account (State)-----	20FT4336B	330,000	-----	-----	-----	-----	-----	330,000	13,200,000
Restricted sales account-----	20FT4336D	706,674	-----	-----	399,698	-----	-----	306,976	12,279,058
Foreign currency, sales account, Development Loan Fund-----	20FT4385	-----	731,454	-386,994	344,613	-----	\$ 153	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954- Agricultural Trade Development and Assistance Act of 1954-----	72FT575	6,961,291	-----	22,239,474	-----	\$ 12,925,214	-----	16,275,551	651,022,050
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT580	5,799,690	-----	25,740,528	-----	19,556,812	-----	11,983,406	479,336,257
Advances for technical assistance-----	72FT587	-----	-----	10,305,134	-----	-----	-----	10,305,134	412,205,374
Independent Offices:	72FT891	54,236	-----	580,350	-----	605,462	-----	29,123	1,164,950
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	6,661,679	-----	-6,536,679	-----	125,000	-----	-----	-----
Interest on 104(e) loan principal-----	83FT580	10,126	17,436	-27,563	-----	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	83FT580	17,500	-17,500	-----	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley): Interest on 104(e) loan principal-----	83FT587	-----	-27,563	27,563	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC 1754(b)-----	19FT561	967	-----	5,000	-----	1,463	-----	4,503	180,152
Total-----		31,525,248	57,492,923	-----	7,129,350	33,213,952	40,745	48,715,614	1,948,624,567

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Colombia - Peso									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	\$ 109,695						\$ 109,695	1/ -----
Second agreement-----	20FT580.2	359					\$ -17	341	3,000
Third agreement-----	20FT580.3	439,335	\$ -76				-321,927	117,331	1,031,342
Fourth agreement-----	20FT580.4	122,634		\$ -49,882			-24,466	48,285	424,428
Fifth agreement-----	20FT580.5	2,204,236	9,666,654	-8,553,543			-2,160,478	1,156,868	10,168,871
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582		3,449	1,059			-4,508		
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583			4,487			-4,487		
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		457,321	196,415			-142,315	511,422	4,495,405
Foreign currency, repayments of loans to foreign governments Section 104(g), P.L. 480, as amended-----	20FT585		18,882	27			-7,694	11,215	98,582
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	337,665	504,319	-692,351			-149,632		
Interest on public deposits-----	20FT1481		85,569		\$ 80,970		-1,195	3,403	29,916
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	186,826	186,826	-359,033			-14,619		
Foreign currency, repayment of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT2869		4,682	-2,198			-2,483		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	1,441,728		345,838	1,133,133		-37,267	617,166	5,424,891
Restricted sales account-----	20FT4336D	2,628,859		820,437	1,322,217		-157,761	1,969,318	17,310,310
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT580			5,670,961		\$ 5,530,834	-140,127		
Interest on 104(e) loan principal-----	72FT587		92,146	3,707,572			-30,415	3,677,156	32,322,206
Repayment of 104(e), loan principal-----	72FT587		265,981				-314	91,831	807,200
							-907	265,073	2,330,000
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
Interest on 104(e) loan principal-----	83FT580	1,193,048		-1,095,545			-97,502		
Foreign currency, Agricultural Trade Development and Assistance of 1954, Section 104(e), (Cooley):	83FT580	27,542	-26,225	-3,449			2,132		
Interest on 104(e) loan principal-----	83FT587		-3,449	3,449					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,435		5,753		1,173	-181	6,834	60,071
Total-----		8,694,366	11,256,081		2,536,320	5,532,007	-3,296,175	8,585,944	74,506,228

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Congo - Congo Franc									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954: First agreement-----	20FT580	-----	\$ 2,581,801	\$ -36,599	-----	-----	\$ 18,457	\$ 2,563,659	165,484,217
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Nonrestricted sales account-----	20FT4336	-----	-----	36,599	-----	-----	-720	35,878	2,315,988
Foreign currency, foreign investment guaranties-----	20FT4340	-----	8,127	-----	\$ 8,098	-----	-28	-----	-----
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 537	-----	-----	-----	\$ 375	-100	60	3,919
Total-----		537	2,589,928	-----	8,098	375	17,607	2,599,599	167,804,124
Congo - CFA Franc									
Treasury Department:									
Interest on public deposits, foreign exchange-----	20FT1481	-----	161	-----	161	-----	-----	-----	-----
Costa Rica - Colon									
Treasury Department:									
Advances for technical assistance-----	20FT891	-----	52,835	-52,835	-----	-----	-----	-----	-----
Recoveries, military assistance to foreign nations, (Mansfield Amendment)-	20FT3046.2	-----	1,337	-----	1,333	-----	-3	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336D	5,164	-----	-----	1,635	-----	7	3,537	23,419
Funds Appropriated to the President: Agency for International Development: Advances for technical assistance-----	72FT891	11,172	-----	52,835	-----	49,234	-16	14,756	97,690
Total-----		16,337	54,172	-----	2,968	49,234	-12	18,294	121,110
Cyprus - Pound									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----	20FT4336D	-----	-----	300,000	-----	-----	-3,127	296,872	106,131
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	990	-----	-----	-----	5	-2	981	351
Total-----		990	-----	300,000	-----	5	-3,129	297,854	106,482
Denmark - Krone									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	126,617	125,474	-253,519	-----	-----	1,428	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Denmark - Krone -- Continued</u>									
Treasury Department: -- Continued									
Collection of interest on loans, Section 612, foreign assistance act of 1961----	20FT527	-----	\$ 27,507	\$ -27,616	-----	-----	\$ 108	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528	-----	96,518	-96,786	-----	-----	267	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	-----	29,103	\$ 29,091	-----	-12	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)-----	20FT1466B	-----	-----	58,135	-----	-----	-38	\$ 58,097	400,000
Interest on public deposits, foreign exchange-----	20FT1481	-----	3,283	-----	3,282	-----	-1	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (Reserved for sale to State)-----	20FT2868B	-----	-----	290,683	-----	-----	-197	290,486	1,999,999
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	\$ 39	371,011	-----	331,900	-----	-68	39,082	269,082
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C	-----	-----	178,701	3,582	-----	-2,912	172,206	1,185,638
Restricted sales account-----	20FT4336D	155,167	-----	-----	76,046	-----	858	79,980	550,663
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	6,751	-----	3,752	-----	\$ 9,142	29	1,390	9,573
Total-----		288,575	623,795	182,453	443,902	9,142	-537	641,242	4,414,957
<u>Ecuador - Sucre</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Second agreement-----	20FT580.2	-----	-----	-----	-----	-----	-----	-----	14
Third agreement-----	20FT580.3	40,344	-----	-----	-----	-----	-4,767	35,577	806,896
Fourth agreement-----	20FT580.4	404,948	358,451	-600,571	-----	-----	-70,598	92,230	2,091,779
Fifth agreement-----	20FT580.5	-----	1,768,432	-1,148,476	-----	-----	-314,448	305,507	6,928,912
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	7,025	-----	-----	-----	68	7,093	160,888
Foreign currency, repayment of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	8,733	-----	-----	-----	84	8,818	200,000
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	15,779	-----	15,928	-----	148	-----	-----
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	2,044	19,347	-----	18,176	-----	-3,214	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	18,283	-3,442	11,074	-----	-505	3,261	73,972
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	30	-----	-----	-----	-----	-3	26	609

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre -- Continued									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	\$ 18,730	-----	\$ 211,681	\$ 221,216	-----	\$ -9,195	-----	-----
Restricted sales account-----	20FT4336D	340,439	-----	-----	52,844	-----	-37,834	\$ 249,759	5,664,556
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT580	181,631	-----	1,022,667	-----	\$ 189,393	-89,217	925,687	20,994,586
-----	72FT587	-----	-----	612,915	-----	-----	-36,209	576,705	13,079,678
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
Department of State:	83FT580	114,391	-----	-98,215	-----	-----	-16,175	-----	-----
Foreign currency, advances under 22 USC, 1754(b):									
Guaranteed-----	19FT561G	2,588	-----	-----	-----	403	-280	1,904	43,191
Nonguaranteed-----	19FT561	-----	-----	3,442	-----	-----	-217	3,225	73,150
Total-----		1,105,148	\$ 2,196,053	-----	319,241	189,796	-582,366	2,209,798	50,118,235
El Salvador - Colon									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended-----									
	20FT4336D	2,997	-----	-----	1,363	-----	-----	1,634	4,085
Ethiopia - E. Dollar									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT575	-----	1,740,967	-1,776,138	-----	-----	35,171	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	87,210	-----	87,210	-----	-----	-----	-----
Recoveries, military assistance to foreign nations (MAAG)-----	20FT2868	-----	24,370	-----	24,370	-----	-----	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954:	20FT3046	153,430	488,197	-----	397,528	-----	-----	244,099	604,146
Restricted sales account-----	20FT4336D	-----	-----	65,366	74,963	-----	9,596	-----	-----
Foreign currency, sales account, Development Loan Fund-----	20FT4385	-----	35,837	-----	36,561	-----	723	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
	72FT575	249,689	-----	1,979,206	-----	1,793,676	-1,047	434,171	1,074,575

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Ethiopia - E. Dollar -- Continued									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 2,183	-----	-----	-----	\$ 208	-----	\$ 1,974	4,887
Total-----		405,302	\$ 2,376,583	\$ 268,434	\$ 620,634	1,793,884	\$ 44,443	680,246	1,683,608
Finland - Markka									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	1,497	-----	1,154	-----	-----	-1	2,650	849,819
Third agreement-----	20FT580.3	19,434	-19,420	1,262,090	-----	-----	6	1,262,110	404,632,602
Fourth agreement-----	20FT580.4	18,727	-352	-----	-----	-----	-7	18,367	5,888,746
Fifth agreement-----	20FT580.5	153,897	135,408	-244,905	-----	-----	784	45,183	14,485,922
Sixth agreement-----	20FT580.6	-----	778,359	-392,974	-----	-----	3,536	388,922	124,688,414
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	59,268	77,953	-----	-----	-187	137,034	43,933,239
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	28,620	-----	-----	-----	-28	28,592	9,166,674
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584	-----	107,067	91,744	-----	-----	329	199,142	63,844,991
Foreign currency, federal income tax-----	20FT0110	-----	819	-----	819	-----	-----	-----	-----
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	-----	169,007	-169,698	-----	-----	691	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	1,083,243	-----	160,958	1,124,276	-----	409	120,334	38,579,331
Restricted sales account (Agency for International Development)-----	20FT4336A	124,221	-----	-----	-----	-----	-38	124,182	39,812,890
Restricted sales account (State)-----	20FT4336B	49,875	-----	-----	-----	-----	-15	49,859	15,985,000
Restricted sales account-----	20FT4336D	2,646,104	-----	-----	721,042	-----	-96	1,924,965	617,143,957
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	474,534	-----	239,770	-----	323,047	-216	391,041	125,367,775
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	728,131	-----	-----	-1,214	726,916	233,049,363
Independent Offices:									
Export Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	1,688,342	-----	-490,980	-----	1,200,000	2,638	-----	-----
Interest on 104(e) loan principal-----	83FT580	5,445	-5,445	-----	-----	-----	-----	-----	-----
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954-----	12FT580	1,153	-----	-1,154	-----	-----	1	-----	-----
Department of Defense:									
Military family housing-----	97FT581	1,262,483	-----	-1,262,090	-----	-----	-393	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	4,886	-----	-----	-----	236	-----	4,648	1,490,414
Total-----		7,533,846	1,253,332	-----	1,846,137	1,523,283	6,194	5,423,952	1,738,919,137

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
France - New Franc									
Treasury Department:									
Foreign currency, military assistance, repayments of principal (Guaranteed agreement)	20FT508G	\$ 7,924,913		\$ -7,911,011				\$ 13,901	1/ 300,198
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		\$ 1,221,110	-1,221,011			\$ -99		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Fourth agreement	20FT580.4	197,195		-197,195					
Fifth agreement	20FT580.5	1,040,841	-699,195	-19,564			-199	321,882	1,577,222
Sixth agreement	20FT580.6	203,903	2,333,106	-2,362,149			217	175,077	857,879
Interest on loans, Section 104(e), P.L. 480, as amended	20FT582		143,556	-143,585			29		
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT583		309,448	-309,511			63		
Foreign currency, federal income tax	20FT0110		2,011		\$ 2,011				
Interest on loans to foreign governments, advances and credit sales	20FT1469		203,216		202,803		-412		
Interest on public deposits, foreign exchange	20FT1481		261,351	-112,040	134,809		-7	14,494	71,024
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		280,357		279,786		-570		
Recoveries, economic and technical assistance to foreign nations	20FT3043		90		90				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	250,631	710,270		624,108		-121	336,671	1,649,689
Foreign currency, sales account, military assistance, repayments of principal	20FT1080			7,911,011	7,911,011				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			3,023,114	2,123,722		-1,215	898,177	4,401,067
Restricted sales account (Agency for International Development)	20FT4336A	291,443						291,443	1,428,071
Restricted sales account (State)	20FT4336B	900,022						900,022	4,410,112
Restricted sales account (Agriculture)	20FT4336C			201,534			-2,140	199,394	977,032
Restricted sales account	20FT4336D	6,002,391		-200,240	2,374,514		-503	3,427,132	16,792,948
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336J	6,825	645		7,440		-30		
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities Section 402, Mutual Security Act of 1954	72FT575	1,532,410		760,545		954,869	-76	1,338,010	6,556,251
Agricultural Trade Development and Assistance Act of 1954	72FT580	485,414				282,334		203,080	995,094
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)	72FT587			1,249,512			3,825	1,253,337	6,141,354
Interest on bank balance	72FT587		-1,063	1,063					

See footnotes on pages 620-621

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
France - New Franc -- Continued									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
	83FT580	\$ 1,244,444		\$ -1,240,619			\$ -3,825		
	83FT580	51,294	\$ -51,293				-1		
	83FT580	398	324	-723					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480 Section 104(e), (Cooley):									
	83FT587		339	-339					
Department of State:									
	19FT561	133,835		112,040		\$ 122,519	-243	\$ 123,112	603,250
Total-----									
		20,265,965	4,714,275	-459,171	\$ 13,660,297	1,359,722	-5,311	9,495,738	46,761,196
France - C.F.A. Franc									
Treasury Department:									
	20FT1481		229		229				
Germany - W.D. Mark									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
	20FT575		6,198,739	-6,222,496			23,757		
Payment of German prisoners of war-----									
	20FT892	1,259,445			1,259,445				
Foreign currency, federal income tax-----									
	20FT0110		615		615				
Foreign currency, gifts to the U.S. not otherwise classified-----									
	20FT1299		7,513		7,518		5		
Interest on public deposits, foreign exchange-----									
	20FT1481		155,948	-39,499	116,543		93		
Net proceeds from surplus property in foreign areas, foreign exchange-----									
	20FT2632		6,000,000	-150,375	5,851,378		1,754		
Recoveries, governmental operations in occupied areas, Germany and Austria-----									
	20FT3024		692,554	-141,046	552,057		549		
Recoveries, economic and technical assistance to foreign nations-----									
	20FT3043		3,773	-755	3,022		4		
Recoveries, military assistance to foreign nations (MAAG)-----									
	20FT3046	824,198	831,181		892,043		-3,443	759,893	3,030,454
Miscellaneous recoveries in foreign aid programs, foreign currency-----									
	20FT3048		2,158	6,592	8,751				
Miscellaneous recoveries and refunds, not otherwise classified-----									
	20FT3099		1,578		1,579		1		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
	20FT4336C			191,739	102,833		-1,421	87,484	348,889
	20FT4336D	1,640,952		661,093	575,580		-45,488	1,680,976	6,703,734
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:									
	72FT575	20,533,574		-1,539,912		7,914,343	-126,141	10,953,176	43,681,267
	72FT575			5/ 49,869		5/ 49,869			
Dollars-----									
Transfer to:									
	19FT575	4,199,158		7,755,816		2,924,508	-4,724	9,025,741	35,994,657
State-----									

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Germany - W. D. Mark -- Continued									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 15,774	-----	\$ 297,549	-----	\$ 204,961	\$ -815	\$ 107,546	428,893
Payment of former German prisoners of war-----	19FT892	6,103	-----	-----	-----	1,320	-27	4,755	18,964
Total-----		28,479,207	\$ 13,894,064	868,572	\$ 9,371,369	11,095,003	-155,896	22,619,574	90,206,862
Germany - E. D. Mark									
Treasury Department:									
Recoveries, governmental operations in occupied areas, Germany and Austria-----	20FT3024	1,853	-----	-----	-----	-----	730	2,584	32,042
Ghana - Pound									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:-----	20FT4336D	33,158	-----	71,666	46,601	-----	-11,815	46,408	16,368
Restricted sales account-----									
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,577	-----	-----	-----	502	3	2,078	732
Total-----		35,735	-----	71,666	46,601	502	-11,811	48,486	17,101
Greece - Drachma									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	832,594	641,873	-1,477,014	-----	-----	2,546	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	612,698	-314,032	-----	-----	2,068	300,734	9,022,032
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	111,749	-92,798	-----	-----	478	19,429	582,877
Surplus agricultural commodities Section 402 Mutual Security Act of 1954-----	20FT575	-----	650,849	-650,849	-----	-----	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954:									
Fourth agreement-----	20FT580.4	235,009	25,677	-260,815	-----	-----	128	-----	-----
Fifth agreement-----	20FT580.5	1,643,385	2,516,707	-3,768,872	-----	-----	12,583	403,803	12,114,108
Sixth agreement-----	20FT580.6	-----	9,131,274	-6,201,447	-----	-----	45,656	2,975,484	89,264,528
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	154,208	-119,916	-----	-----	-----	34,291	1,028,750
Foreign currency, repayment of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	313,900	-176,400	-----	-----	-----	137,500	4,125,000
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584	-----	899,356	367,040	-----	-----	3,652	1,270,049	38,101,484
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT585	-----	7,804	-7,843	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	100,000	-100,000	-----	-----	39	-----	-----
Foreign currency, federal income tax-----	20FT0110	-----	4,209	-----	4,209	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	298,981	1,731,637	1,846,585	-----	-----	184,032	5,520,979

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Greece - Drachma -- Continued									
Treasury Department: -- Continued									
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	-----	\$ 703,555	\$ -706,998	-----	-----	\$ 3,443	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	-----	85,805	-----	\$ 53,839	-----	-----	\$ 31,966	958,999
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	\$ 1,774,408	1,600,000	-3,333	1,015,000	-----	-----	2,356,075	70,682,255
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	-----	125,000	-125,000	-----	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	642,209	152,208	134,784	-----	-----	659,632	19,788,987
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	1,575,027	-3,333	1,226,211	-----	-----	345,482	10,364,471
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	3,195,377	-----	2,784,481	5,583,111	-----	-----	396,747	11,902,426
Restricted sales account (Agriculture)-----	20FT4336C	-----	-----	201,534	1,292	-----	-1,616	198,625	5,958,779
Restricted sales account-----	20FT4336D	1,678,122	-----	235,009	602,335	-----	-----	1,310,796	39,323,889
Foreign currency, sales account, Development Loan Fund-----	20FT4385	-----	314,539	-----	314,539	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	5,291,487	-----	650,849	-----	\$ 1,995,266	-----	3,947,069	118,412,086
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	7,425,879	-----	6,412,782	-----	8,270,000	-----	5,568,661	167,059,850
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	3,454,149	-----	-----	-----	3,454,149	103,624,482
Interest on 104(e) loan principal-----	72FT587	-----	-15,000	15,000	-----	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	72FT587	-----	-62,500	62,500	-----	-----	-----	-----	-----
Advances for technical assistance-----	72FT891	133,168	-----	100,000	-----	146,751	-----	86,416	2,592,497
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	4,052,834	-----	-2,319,501	-----	1,733,333	-----	-----	-----
Interest earned on 104(e) loan principal-----	83FT580	1,666	30,166	-31,833	-----	-----	-----	-----	-----
Repayments of loans-----	83FT580	-----	66,666	-66,666	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587	-----	-----	133,333	-----	133,333	-----	-----	-----
Interest on 104(e) loan principal-----	83FT587	-----	-16,833	16,833	-----	-----	-----	-----	-----
Repayment of loans-----	83FT587	-----	-4,166	4,166	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	4,577	-----	6,666	-----	4,988	-----	6,255	187,672
Total-----		26,268,511	20,513,762	-98,465	10,781,910	12,283,673	68,980	23,687,205	710,616,158

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Guatemala - Quetzal									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	\$ 30,255			\$ 2,490			\$ 27,764	27,764
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	1,205,222				\$ 826,454		378,767	378,767
Total-----		1,235,477			2,490	826,454		406,532	406,532
Guinea - G. Franc									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		\$ 999,994	\$ -999,994					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954-----	20FT580		1,453,979				\$ 2,949	1,456,928	359,132,850
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575			999,994				999,994	246,498,728
Total-----			2,453,973				2,949	2,456,923	605,631,578
Haiti - Gourde									
Treasury Department:									
Foreign currency, local expenses, foreign assistance projects-----	20FT896		500,000	-500,000					
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		101,189		101,189				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance Act of 1961-----	20FT2868		12,000		12,000				
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046		10,212		10,212				
Foreign currency, sales account, Development Loan Fund-----	20FT4385		1,905		1,905				
Funds Appropriated to the President:									
Agency for International Development:									
Foreign currency, local expenses, foreign assistance projects-----	72FT896			500,000		466,655		33,344	166,722
Total-----			625,307		125,307	466,655		33,344	166,722
Honduras - Lempira									
Treasury Department:									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		95,380		40,617			54,762	109,525
Interest on public deposits, foreign exchange-----	20FT1481	52	216		269				

See footnotes on pages 620-621

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Honduras - Lempira -- Continued									
Treasury Department: -- Continued									
Repayments of loans, Section 612, and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		\$ 50,500		\$ 25,250			\$ 25,250	50,500
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	\$ 11,703			3,017			8,686	17,372
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account-----	20FT4336D	2,997						2,997	5,995
Total-----		14,754	146,097		69,154			91,696	183,393
Hong Kong - H. K. dollar									
Treasury Department:									
Sale of buildings abroad, foreign currency Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:	20FT0535		143,372		143,372				
Restricted sales account-----	20FT4336D	33,780			4,292		\$ 484	29,973	171,446
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	6,203		\$ 32,379		\$ 16,474	-105	22,002	125,855
Total-----		39,983	143,372	32,379	147,664	16,474	379	51,975	297,301
Hungary - Forint									
Treasury Department:									
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	16,992	700,000		176,500		-530,075	10,416	500,000
Iceland - Krona									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	3,546		14			-418	3,142	135,313
Second agreement-----	20FT580.2	2		19,882			-15,719	4,165	179,378
Third agreement-----	20FT580.3	85,668	17,164	-78,925			-7,176	16,731	720,452
Fourth agreement-----	20FT580.4	439,457	-87,186	-232,905			-10,092	109,272	4,705,273
Fifth agreement-----	20FT580.5		1,546,251	-1,238,618			-1,839	305,793	13,167,465
Sixth agreement-----	20FT580.6		97,592	-90,858				6,733	289,960
Seventh agreement-----	20FT580.7		19,970					19,970	859,920
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		42,603	20,180			17	62,801	2,704,233
Foreign currency, federal income tax-----	20FT0110		53		53				
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	22,867		-20,180			-2,687		
Interest on public deposits, foreign exchange-----	20FT1481		34,209		34,297		87		
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632		24,283		24,283				
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	4,061	431,386				-5,339	430,109	18,520,522

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Iceland - Krona -- Continued</u>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	\$ 4,116		\$ 156,000	\$ 130,183		\$ -2,904	\$ 27,028	1,163,842
Restricted sales account-----	20FT4336D	15,717					-1,846	13,870	597,257
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT580	854,703		1,485,308		\$ 1,026,451	-59,922	1,253,637	53,981,640
Independent Offices:				276,838			-707	276,131	11,890,202
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	449,196		-413,135			-36,061		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954-----	12FT580			-14		-14			
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	416					-48	367	15,805
Agricultural Trade Development and Assistance Act of 1954-----	19FT580			116,414		116,414			
Total-----		1,879,754	\$ 2,126,328		188,817	1,142,850	-144,659	2,529,755	108,931,272
<u>India - Rupee</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----									
	20FT527	1,893,073	2,467,683	-4,402,097			41,340		
Collection of interest on loans, Section 612, foreign assistance act of 1961-----									
	20FT527		2,666,237	-1,670,300			-21,804	974,131	4,602,770
Collection of principal on loans, Section 612, foreign assistance act of 1961-----									
	20FT528		92,355	-19,031			-426	72,897	344,442
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----									
	20FT580	5,988,514	-342,787	82,988			93,976	5,822,691	27,512,215
Second agreement-----									
	20FT580.2	599,825					4,760	604,585	2,856,668
Third agreement-----									
	20FT580.3	6,529,773		-3,784,293			22,447	2,767,927	13,078,458
Fourth agreement-----									
	20FT580.4	63,048,372	222,253	-20,565,841			415,082	43,119,866	203,741,370
Fifth agreement-----									
	20FT580.5	147,756,524	179,600,996	-263,318,644			1,509,459	65,548,336	309,715,888
Interest on loans, Section 104(e), P.L. 480, as amended-----									
	20FT582		347,990	43,603			-350	391,242	1,848,622
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----									
	20FT583		35,180	18,432			-67	53,544	253,000
Interest on loans, Section 104(g), P.L. 480, as amended-----									
	20FT584		1,662,003	415,272			11,871	2,089,147	9,871,221
Recoveries on purchases for other countries Title I, P.L. 480, as amended-----									
	20FT586		285,412	5,558,264			-3,766	5,839,910	27,593,575
Advances for technical assistance-----									
	20FT891		145,047	-145,047					
Foreign currency, federal income tax-----									
	20FT0110		20,668		20,668				

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
India - Rupee -- Continued									
Treasury Department: -- Continued									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 2,641,493	\$ 4,691,550	\$ 15,562,617	-----	-----	\$ 54,854	\$ 22,950,516	108,441,188
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	13,564	441,648	-458,875	-----	-----	3,662	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	38,971,761	14,986,817	346,468	-----	-----	357,886	54,662,934	258,282,366
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	18,267	-----	-18,432	-----	-----	164	-----	-----
Repayment of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	49,518	5,808,639	14,873,661	-----	-----	-8,575	20,723,243	97,917,325
Recoveries on purchases for other countries Title I, P.L. 480, as amended-----	20FT3048.1	5,508,663	-----	-5,558,264	-----	-----	49,601	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	34,708,661	-----	-----	\$ 5,133,489	-----	274,668	29,849,840	141,040,494
Restricted sales account (State)-----	20FT4336B	-----	-----	496,323	-----	-----	3,676	500,000	2,362,500
Restricted sales account-----	20FT4336D	16,311,247	-----	12,179,850	7,804,294	-----	145,691	20,832,494	98,433,535
Foreign currency, sales account, Development Loan Fund-----	20FT4385	17,278,188	7,202,926	-24,691,319	-----	-----	210,204	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	26,481,502	-----	-----	-----	\$ 7,855,144	160,247	18,786,605	88,766,712
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	521,115,689	-----	261,086,165	-----	148,099,855	5,030,438	639,132,438	3,019,900,773
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	90,169,394	-----	8,658,450	-70,777	81,440,166	384,804,788
Interest on 104(e) bank balance-----	72FT587	-----	-1,988	2,134	-----	-----	-101	45	214
Advances for technical assistance-----	72FT891	19,726	-----	145,047	-----	135,569	295	29,500	139,388
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	88,183,118	-----	-81,864,228	-----	7,090,295	771,405	-----	-----
Interest on 104(e) bank balance-----	83FT580	4,267	7,450	-11,725	-----	-----	7	-----	-----
Interest on 104(e) loan principal-----	83FT580	-----	8,079	-8,079	-----	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	83FT580	-----	17,427	-17,427	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587	-----	-----	3,611,498	-----	3,611,498	-----	-----	-----
Interest on 104(e) bank balance-----	83FT587	-----	-9,590	9,590	-----	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	83FT587	-----	-17,427	17,427	-----	-----	-----	-----	-----
Interest on 104(e) loan principal-----	83FT587	-----	-8,079	8,079	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	26,376	-----	-----	-----	4,446	213	22,143	104,627
Total-----		977,148,131	220,330,493	-1,906,786	12,958,452	175,455,259	9,056,084	1,016,214,211	4,801,612,149

See footnotes on pages 620-621

FOREIGN CURRENCY ACCOUNTS

Table 18... FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah									
Treasury Department:									
Foreign exchange account of the Secretary of the Treasury-----	20FT500	\$ 4,863						\$ 4,863	218,846
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527		\$ 80,423	\$ -80,926			\$ 502		
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		98,081				613	98,694	4,441,273
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528		230,182				715	230,898	10,390,420
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	1,819,701	-779	2,516,276			582	4,335,780	195,110,121
Second agreement-----	20FT580.2	12,311,357	1,723,294	-13,546,413			430,823	919,060	41,357,732
Third agreement-----	20FT580.3	10,527,432	9,067,082	-19,024,381			2,266,770	2,836,904	127,660,689
Fourth agreement-----	20FT580.4		12,147,324	-11,685,751			3,036,831	3,498,404	157,428,223
Fifth agreement-----	20FT580.5		7,652,651				1,195,726	8,848,378	398,177,010
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584			32,644				32,644	1,469,000
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT585			128,070				128,070	5,763,177
Advances for technical assistance-----	20FT891		1,014,444	-1,014,444					
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		72,340	121,645				193,986	8,729,385
Interest on loans to foreign governments advances and credit sales-----	20FT1469	76,276	-76,276						
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		45,281	90,562				135,843	6,112,968
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT2869		160,715	-160,715					
Recoveries, economic and technical assistance act to foreign nations-----	20FT3043		104,199		\$ 104,199				
Recoveries, foreign currency transferred from Informational Media Guarantee Fund--	20FT3051	656,049		587,555				1,243,604	55,962,223
Sales account, Agricultural Trade Development and Assistance act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	8,014,287		2,295,557	1,538,227		-4,067,941	4,703,675	211,665,409
Restricted sales account-----	20FT4336D	2,437,089		-428,367	410,438			1,598,283	71,922,759
Foreign currency, Informational Media Guarantee-----	20FT4367	590,933	621,826	-587,555				625,205	28,134,234
Foreign currency sales account, Development Loan Fund-----	20FT4385		82,402	-82,402					
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	29,175,033		36,781,436		\$ 15,000,000		50,956,469	2,293,041,148
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)	72FT587			15,108,311				15,108,311	679,873,997

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Indonesia - Rupiah -- Continued</u>									
Funds Appropriated to the President: -- Continued									
Agency for International Development: -- Continued									
Advances for technical assistance-----	72FT891	\$ 166,064	-----	\$ 1,014,444	-----	\$ 798,596	-----	\$ 381,912	17,186,050
Development Loan Fund-----	68FT438	48,879	-----	-48,879	-----		-----		
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	12,343,902	-----	-12,343,891	-----	11	-----		
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	577	-----	2,222	-----	169	-----	2,629	118,323
Total-----		78,172,447	\$ 33,023,194	-325,000	\$ 2,052,865	15,798,778	\$ 2,864,623	95,883,622	4,314,762,997
<u>Iran - Rial</u>									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	42,514	-----	-38,562	-----		-253	3,699	281,137
Second agreement-----	20FT580.2	61,904	8,908,061	-8,674,624	-----		30,679	326,021	24,777,636
Advances for technical assistance-----	20FT891		1,617,655	-1,617,655	-----				
Foreign currency, federal income tax Recoveries, economic and technical assistance to foreign nations-----	20FT0110		6,971		6,971				
20FT3043			1,581,591	-657	1,586,084		5,150		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C			100,000	-----		-1,315	98,684	7,500,000
Restricted sales account-----	20FT4336D	436,241	-----	200,658	-----	276,264	-3,625	357,009	27,132,707
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	3,095,341	-----	8,674,624	-----	6,498,447	13,786	5,285,304	401,683,116
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587		-----	236,599	-----			236,599	17,981,555
Advances for technical assistance-----	72FT891	1,233,250	-----	1,617,655	-----	1,608,297	-3,965	1,238,642	94,136,839
Agricultural Trade Development and Assistance Act of 1954, Defense-----	97FT580		-----	38,562	-----		253	38,815	2,950,000
Transfer to:									
Agency for International Development-----	72-97FT580	1,247,885	-----		-----	1,247,885	-----		
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	236,599	-----	-236,599	-----		-----		
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	478	-----	657	-----	-316	-----	1,451	110,298
Total-----		6,354,215	12,114,279	300,658	1,869,320	9,354,314	40,709	7,586,227	576,553,291

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Iraq - Dinar									
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 389	-----	-----	-----	\$ 73	\$ 2	\$ 317	113
Ireland - Pound									
Treasury Department: Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account-----	20FT4336D	19,604	-----	-----	\$ 1,531	-----	152	18,225	6,479
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,268	-----	-----	-----	387	17	1,897	674
Total-----		21,872	-----	-----	1,531	387	170	20,123	7,153
Israel - Pound									
Treasury Department: Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	684,587	\$ 904,668	\$ -1,438,477	-----	-----	-150,778	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	797,529	252,121	-----	-----	-453,182	596,468	1,789,406
Collection of principle on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	114,683	26,991	-----	-----	-32,032	109,642	328,927
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	957,642	-798,035	-----	-----	-159,607	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954: First agreement (Guaranteed)-----	20FT580G	1,339,430	-----	-----	-----	-----	-----	1,339,430	1/ 2,410,975
Second agreement-----	20FT580.2	425,221	-----	-----	-----	-----	-119,061	306,159	918,478
Third agreement-----	20FT580.3	-----	-----	504,516	-----	-----	-141,264	363,252	1,089,756
Fourth agreement-----	20FT580.4	853,535	-----	-526,606	-----	-----	-91,540	235,389	706,167
Fifth agreement-----	20FT580.5	477,514	364	-165,904	-----	-----	-87,396	224,577	673,733
Sixth agreement-----	20FT580.6	6,227,228	182,115	-5,782,378	-----	-----	-197,404	429,561	1,288,683
Seventh agreement-----	20FT580.7	1,478,704	6/24,104,762	-19,821,405	-----	-----	-4,109,385	1,652,675	4,958,026
Eighth agreement-----	20FT580.8	-----	2,980,371	-----	-----	-----	-----	2,980,371	8,941,113
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	486,694	-257,867	-----	-----	-213,716	15,110	45,331
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	788,681	-626,453	-----	-----	-61,271	100,957	302,871
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584	-----	1,974,554	-193,538	-----	-----	-816,313	964,702	2,894,107
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT585	-----	74,946	8,530	-----	-----	-46,203	37,273	111,820
Foreign currency, federal income tax-----	20FT0110	-----	173	-----	173	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	1,665,938	1,151,180	2,890,135	203,805	-----	-1,155,684	4,347,764	13,043,294
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	5,815,731	1,896,961	-7,396,532	-----	-----	-316,160	-----	-----

RECEIPTS, EXPENDITURES, AND BALANCES, 1962

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Israel - Pound -- Continued									
Treasury Department: -- Continued									
Interest on public deposits, foreign exchange-----	20FT1481	\$ 4,108,700	\$ 2,350,543	\$ 46,113			\$ -1,703,341	\$ 4,802,015	14,406,047
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	224,550		-224,550					
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	36,778	992,564	179,074			-171,437	1,036,979	3,110,938
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT2869	66,187	54,007	-111,193			-9,001		
Recoveries, foreign currency transferred from Informational Media Guarantee fund-----	20FT3051	1,917,160			\$ 86,574		-526,564	1,304,021	3,912,065
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	4,665,113		-2,421,368	1,501,356		-232,613	509,774	1,529,324
Restricted sales account-----	20FT4336D	4,384,752		6,465,465	2,655,435		-1,931,579	6,263,202	18,789,608
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	76,661	62,264		138,884		21	63	189
Foreign currency, Informational Media Guarantee Fund, interest account-----	20FT4367	504,622	15,789		213,184		-138,098	169,128	507,386
Foreign currency, sales account, Development Loan Fund-----	20FT4385	2,493,579	388,305	-2,881,884					
Funds Appropriated to the President:									
Agency for International Development:									
Foreign currency, Development Loan Fund-----	72FT438			925,925			-259,259	666,666	2,000,000
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	7,173,669		798,035		\$ 6,304,961	-809,524	857,219	2,571,658
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	15,818,869		25,687,321		28,142,087	-4,096,579	9,267,523	27,802,570
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			13,357,977		1,333,962	-3,282,385	8,741,628	26,224,885
Foreign currency, Development Loan Fund-----	68FT438								
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	11,105,363		-10,684,067		421,296			
Interest on 104(e) bank balance-----	83FT580	71,045		-78,937			7,892		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587			1,409,722		1,409,722			
Interest on 104(e) bank balance-----	83FT587		-78,937	78,937					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	10,913				7,827	-880	2,205	6,616
Total-----		71,625,858	40,199,868	-778,333	4,799,414	37,619,857	-21,304,352	47,323,768	140,363,988

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Italy - Lira									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		\$ 15,522,311	\$ -15,527,883			\$ 5,571		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	\$ 2,971,406	-148	-2,697,151			-4	\$ 274,102	170,217,756
Second agreement	20FT580.2	1,614,545		-1,439,675				174,870	108,594,299
Third agreement	20FT580.3	390,820	148					390,970	242,792,568
Interest on loans, Section 104(e), P.L. 480, as amended	20FT582		172,086				-46	172,040	106,836,850
Foreign currency, repayments of loans Section 104(e), P.L. 480, as amended	20FT583		194,578	112,721				307,300	190,833,337
Foreign currency, federal income tax	20FT0110		3,173		\$ 3,173				
Interest on loans to foreign governments, advances and credit sales	20FT1469		104,506		104,506				
Interest on public deposits, foreign exchange	20FT1481		736,798		737,142		343		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	4,830	7,000,000	-32,278	6,972,624		72		
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867		112,721	-112,721					
Recoveries military assistance to foreign nations (MAAG)	20FT3046		1,458,780		1,457,174		-1,606		
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099		10,074		10,074				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			1,124,762	1,124,762				
Restricted sales account (Agency for International Development)	20FT4336A	1,362						1,362	846,099
Restricted sales account (Agriculture)	20FT4336C			352,915	66,989		-24,858	261,067	162,122,945
Restricted sales account	20FT4336D	4,276,884			1,174,409			3,102,474	1,926,636,925
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	2,405,767				\$ 154,034	69	2,251,802	1,398,369,565
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:									
Foreign Currency	72FT575	5,869,580		13,479,909	\$ 628,000	12,923,163	15,669	5,813,996	3,610,491,766
Dollars	72FT575			9/ -113,006	-628,000			514,993	
Transfer to:									
Defense	97FT575	383,454				263,602		114,851	71,322,956
Agricultural Trade Development and Assistance Act of 1954	72FT580	19,825,283		3,012,063		22,836,369	366	1,343	834,202
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)	72FT587			1,008,257			-2,273	1,005,984	624,716,448

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Italy - Lira -- Continued</u>									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
	83FT580	\$ 1,005,984		\$ -1,008,257			\$ 2,273		
	83FT580	34,094	\$ -6,704	-27,389					
Foreign currency Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley):									
	83FT587		-27,389	27,389					
Department of Defense:									
Military family housing-----									
	97FT581	428,210		-428,210					
Transfer to:									
Army-----									
	21-97FT581	158,542		428,210		\$ 240,824	-1,498	\$ 344,429	213,890,877
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	52,162		32,278		46,316	-3	38,120	23,672,679
Total-----									
		39,422,931	25,280,938	-1,808,065	\$ 11,650,857	36,469,311	-5,925	14,769,710	8,852,179,273
<u>Jamaica - Pound</u>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
	20FT4336D	50,628			24,200		377	26,805	9,502
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	202				-608		811	287
Total-----									
		50,830			24,200	-608	378	27,616	9,790
<u>Japan - Yen</u>									
Treasury Department:									
Sale of military commodities and services, Mutual Security Program-----									
	20FT576.2	95,847	141,149					236,996	85,318,866
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----									
	20FT580	2,317,769	-36,113	-263,820				2,017,836	726,421,194
Second agreement-----									
	20FT580.2	1,218,519	-84,486	5,281				1,139,314	410,153,096
Foreign currency, President's Special International Program-----									
	20FT8564		1,980		1,980				
Foreign currency federal income tax-----									
	20FT0110		5,063		5,063				
Interest on public deposits, foreign exchange-----									
	20FT1481		66,093	-1,944	64,149				
Recoveries, military assistance to foreign nations (MAAG)-----									
	20FT3046	680,988	833,333		834,702			679,619	244,663,049
Miscellaneous recoveries on foreign aid programs, foreign currency-----									
	20FT3048		53		53				
Miscellaneous recoveries and refunds, not otherwise classified-----									
	20FT3099		900		900				

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Japan - Yen -- Continued</u>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agency for International Development)-----	20FT4336A	\$ 32,239	-----	-----	-----	-----	-----	\$ 32,239	11,606,230
Restricted sales account (Agriculture)-----	20FT4336C	-----	-----	\$ 634,542	\$ 36,216	-----	\$ 704	599,030	215,650,850
Restricted sales account-----	20FT4336D	4,000,021	-----	515,995	1,497,075	-----	28,241	3,047,182	1,096,985,748
Restricted sales account (Military and other Disbursing Officers)-----	20FT4336E	1,434,653	-----	-----	1,434,653	-----	-----	-----	-----
Funds Appropriated to the President:									
Surplus agricultural commodities Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense-----	97FT571	12,554	-----	-----	-----	\$ 12,554	-----	-----	-----
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----									
Transfer to:	72FT580	2,548,526	-----	18,575	-----	1,807,803	-----	759,298	273,347,625
Army-----	21-72FT580	31,108	-----	-5,310	-----	-129,789	-----	155,586	56,011,251
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army-----	21-97FT580	591,480	-----	-----	-----	177,069	-----	414,411	149,188,000
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	3,184	-----	18,234	-----	8,742	-35	12,641	4,550,947
Total-----		12,966,894	\$ 927,974	921,553	3,874,794	1,876,379	28,909	9,094,157	3,273,896,859
<u>Jordan - Dinar</u>									
Treasury Department:									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT1466	-----	43,361	-----	43,309	-----	-52	-----	-----
Interest on public deposits, foreign exchange-----									
	20FT1481	-----	529	-----	529	-----	-----	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT2868	-----	46,543	-----	46,529	-----	-13	-----	-----
Foreign currency, sales account, Development Loan Fund-----									
	20FT4385	-----	76,098	-----	76,067	-----	-30	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	346	-----	-847	-----	-1,803	2	1,305	462
Foreign currency, advances under 22 USC, 1754(b), (Jordan currency held in Israel)-----									
	19FT561	662	-----	847	-----	665	6	850	301
Total-----		1,008	166,532	-----	166,435	-1,138	-87	2,155	764

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Kenya - East African Shilling									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 (Dollars)-----									
	72FT575			\$ 10/ 52,567		\$ 52,567			
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	\$ 2,468				750	\$ 13	\$ 1,731	12,281
Total-----									
		2,468		52,567		53,317	13	1,731	12,281
Korea - Won 11/									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
	20FT575		\$ 7,208,643	-7,273,562			64,919		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----									
	20FT580G	147,535						147,535	1/ 9,589,779
Second agreement-----									
	20FT580.2	14,502		-14,502					
Third agreement-----									
	20FT580.3	197,713		-174,933				22,779	2,950,000
Fourth agreement-----									
	20FT580.4	209,384	111,145	-210,332			81,349	191,546	24,805,315
Fifth agreement-----									
	20FT580.5	366,795	650,279	-1,475,378			794,622	336,318	43,553,212
Sixth agreement-----									
	20FT580.6	9,401,588	33,875,517	-37,440,838			130,793	5,967,060	772,734,371
Seventh agreement-----									
	20FT580.7		13,418,517	-8,002,822			51,808	5,467,504	708,041,771
Interest on loans, Section 104(e), P.L. 480, as amended-----									
	20FT582		12/ 34,218					34,218	4,431,353
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----									
	20FT583		117,799					117,799	15,255,000
Advances for technical assistance-----									
	20FT891		1,723,593	-1,723,593					
Foreign currency, federal income tax-----									
	20FT0110		570		\$ 570				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT1466		109,339			78,071		31,267	4,049,159
Interest on loans to foreign governments, advances and credit sales-----									
	20FT1469		14,445			14,445			
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----									
	20FT2867		13,127			13,127			
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT2868		295,876	37,584	263,790			69,670	9,022,289
Recoveries, economic and technical assistance to foreign nations-----									
	20FT3043	272,191	154,440	-2,316	277,419			146,895	19,022,928
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----									
	20FT4336	2,757,790		413,980	2,845,672			326,098	42,229,766
Restricted sales account-----									
	20FT4336D	382,674		200,000	230,616			352,057	45,591,399
Foreign currency, sales account, Development Loan Fund-----									
	20FT4385		277,024	-37,584	239,440				

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Korea - Won -- Continued									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities Section 402, Mutual Security Act of 1954-----	72FT575	\$ 499,671	-----	\$ 7,273,562	-----	\$ 7,773,234	-----	-----	-----
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	177,502	-----	45,462,318	-----	45,639,821	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	1,379,973	-----	46,332	-----	\$ 1,333,641	172,706,563
Advances for technical assistance-----	72FT891	293,208	-----	1,723,593	-----	1,607,774	-----	409,028	52,969,151
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	337,463	-----	-261,016	-----	76,447	-----	-----	-----
Interest on 104(e) loan principal-----	83FT580	7,262	\$ -883	-6,378	-----	-----	-----	-----	-----
Repayment of 104(e) loan principal-----	83FT580	-----	38,610	-38,610	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587	-----	-----	123,552	-----	123,552	-----	-----	-----
Interest on 104(e) loan principal-----	83FT587	-----	-6,378	6,378	-----	-----	-----	-----	-----
Repayments of 104(e) loan principal-----	83FT587	-----	-38,610	38,610	-----	-----	-----	-----	-----
Department of Defense:									
Military family housing:									
Transfer to:									
Army-----	21-97FT581	16,600	-----	-----	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	290	-----	2,316	-----	579	-----	38,442	4,978,336
Total-----		15,082,174	57,997,276	-----	\$ 3,963,154	55,245,898	\$ 1,123,493	14,993,890	1,932,192,828
Laos - Kip									
Treasury Department:									
Advances for technical assistance-----	20FT891	-----	343,701	-343,701	-----	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	343	-----	-----	-----	-----	-4	339	27,502
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities Section 402, Mutual Security Act of 1954-----	72FT575	21,782	-----	-----	-----	21,553	-----	-----	-----
Advances for technical assistance-----	72FT891	91,068	-----	343,701	-----	343,815	-229	89,765	7,271,016
Total-----		113,194	343,701	-----	-----	365,369	-1,422	90,105	7,298,518
Lebanon - Pound									
Treasury Department:									
Sale of buildings abroad, foreign currency-----	20FT0535	-----	-----	19,028	19,028	-----	-----	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities Section 402, Mutual Security Act of 1954 (Dollars)-----	72FT575	-----	-----	13/ 3,479	-----	3,479	-----	-----	-----

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Lebanon - Pound -- Continued									
Department of State:									
Proceeds of sales of buildings and grounds, foreign service buildings fund-----	19FT504	\$ 18,593	-----	\$ -19,028	-----	-----	\$ 434	-----	-----
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,497	-----	-----	-----	\$ -2,413	69	\$ 4,980	14,881
Total-----		21,091	-----	3,479	\$ 19,028	1,065	503	4,980	14,881
Libya - Pound									
Treasury Department:									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	\$ 137,250	-----	137,016	-----	-234	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	25,061	-----	25,016	-----	-45	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	749	-----	-----	-----	-----	5	755	268
Total-----		749	162,312	-----	162,032	-----	-274	755	268
Malaya - Malayan dollar									
Treasury Department:									
Interest on public deposits, foreign exchange-----	20FT1481	-----	1,536	-----	1,532	-----	-4	-----	-----
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account-----	20FT4336D	81,534	-----	-----	1,133	-----	631	81,033	246,017
Total-----		81,534	1,536	-----	2,665	-----	627	81,033	246,017
Mali - C.F.A. Franc									
Treasury Department:									
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	84,665	-----	-----	-----	67	84,732	20,759,473
Mexico - Peso									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954-----	20FT580	251,870	-----	-----	-----	-----	-----	251,870	3,145,867
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	275,461	-275,461	-----	-----	-----	-----	-----
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	661,680	-661,680	-----	-----	-----	-----	-----

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Mexico - Peso -- Continued</u>									
Treasury Department: -- Continued									
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	\$ 48,038	\$ 217,773		\$ 265,811				
Interest on public deposits, foreign exchange-----	20FT1481		3,109		3,109				
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	250,295	627,117	\$ -12,009	865,404				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336			937,141	640,512			\$ 296,629	3,704,900
Restricted sales account-----	20FT4336D	1,523,066			112,896			1,410,169	17,613,011
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	646,867				\$ 646,867			
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			529,283		144,438		384,845	4,806,716
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	579,495		-579,495					
Interest on 104(e) loan principal-----	83FT580	7,556	38,102	-45,658					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587			50,212		50,212			
Interest on 104(e) loan principal-----	83FT587		-45,658	45,658					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	3,780		12,009		11,224		4,565	57,024
Total-----		3,310,970	1,777,585		1,887,734	852,742		2,348,080	29,327,519
<u>Morocco - Dirham</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act of 1954-----	20FT527		1,322,149	-1,322,149					
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		3,004,416	-413,204			\$ 24,182	2,615,394	13,108,356
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528		302,232				1,483	303,715	1,522,224
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		6,780,437	-6,815,105			34,668		
Agricultural Trade Development and Assistance Act of 1954-----	20FT580		11,296,468				-1,126	11,295,341	56,612,252
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466			1,485,354	1,098,623		-186	386,544	1,937,361
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961, (Reserved for sale to State)-----	20FT1466B			250,000			-49	249,950	1,252,750

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Morocco - Dirham -- Continued</u>									
Treasury Department:									
Interest on public deposits, foreign exchange-----	20FT1481		\$ 1,591		\$ 1,595		\$ 3		
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		379,128		379,128				
Sales account, Agricultural Trade Development and Assistance Act, as amended: Restricted sales account-----	20FT4336D	\$ 88,913		\$ 100,498	42,694		1,250	\$ 147,967	741,613
Funds Appropriated to the President: Agency for International Development: Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	5,619,458		7,275,571		\$ 5,034,723	54,169	7,914,475	39,667,351
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	3,652				215	25	3,461	17,348
Total-----		5,712,024	23,086,423	560,964	1,522,041	5,034,939	114,418	22,916,850	114,859,256
<u>Nepal - Indian Rupee</u>									
Treasury Department:									
Interest on public deposits, foreign exchange-----	20FT1481		112,801		113,179		378		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account-----	20FT4336D	267,312		443,137	255,282		586	455,754	2,153,438
Funds Appropriated to the President: Agency for International Development: Agricultural Trade Development and Assistance Act of 1954-----	72FT580	11,021,141		-104,468		5,805,051	67,073	5,178,695	24,469,335
Total-----		11,288,454	112,801	338,669	368,462	5,805,051	68,037	5,634,449	26,622,774
<u>Nepal - Nepalese Rupee</u>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account-----	20FT4336D	1,560		338,643	328,494		1,767	13,478	103,512
Funds Appropriated to the President: Agency for International Development: Agricultural Trade Development and Assistance Act of 1954-----	72FT580			104,468		105,003	535		
Total-----		1,560		443,112	328,494	105,003	2,303	13,478	103,512
<u>Netherlands - Guilder</u>									
Treasury Department:									
Interest on public deposits, foreign exchange-----	20FT1481		33,399		33,473		74		
Recoveries, defense aid, commodities, supplies and services-----	20FT3041	1,006,884	9,250,000	-27,677	9,686,581		50,043	592,668	2,127,087

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Netherlands - Guilder -- Continued									
Treasury Department: -- Continued									
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	\$ 47,449	\$ 373,464		\$ 421,271		\$ 383	\$ 26	95
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C			\$ 409,248	51,878		11,476	368,846	1,323,789
Restricted sales account-----	20FT4336D	712,214		268,338	284,462		-3,635	692,454	2,485,219
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	1,111,408				\$ 228,505	-61	882,841	3,168,519
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	607,440				607,440			
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	35,595		27,677		35,912	-16	27,344	98,139
Total-----		3,520,992	9,656,864	677,586	10,477,667	871,857	58,264	2,564,182	9,202,851
New Zealand - Pound									
Treasury Department:									
Foreign currency, federal income tax-----	20FT0110		1,088		1,088				
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632		115,000		115,000				
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,028				1,240	7	795	286
Total-----		2,028	116,088		116,088	1,240	7	795	286
Nicaragua - Cordoba									
Treasury Department:									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		5,447		5,399		-47		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		4,761		4,697		-63		
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	28,448			530		-674	27,244	204,330
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	1,908			67		-44	1,797	13,481
Total-----		30,357	10,209		10,695		-829	29,041	217,811

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Nigeria - Pound									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	\$ 23,352	-----	\$ 83,333	\$ 107,297	-----	\$ 16,445	\$ 15,833	5,603
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	1,086	-----	-----	-----	\$ -628	9	1,725	610
Total-----		24,438	-----	83,333	107,297	-628	16,454	17,558	6,213
Norway - Krone									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)-----									
	20FT3046	76,232	\$ 372,802	-----	448,496	-----	370	909	6,468
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C	-----	-----	102,666	-----	-----	-11,583	91,082	647,598
Restricted sales account-----	20FT4336D	137,789	-----	-----	14,960	-----	736	123,565	878,553
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	5,355	-----	-----	-----	400	30	4,984	35,437
Total-----		219,377	372,802	102,666	463,456	400	-10,446	220,542	1,568,058
Pakistan - (Karachi) - Rupee									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended-----									
	20FT527	964,834	1,811,774	-2,814,636	-----	-----	38,027	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----									
	20FT527	-----	1,756,800	-1,375,846	-----	-----	20,530	401,485	1,895,813
Collection of principal on loans, Section 612, foreign assistance act of 1961-----									
	20FT528	-----	386,285	-358,760	-----	-----	4,907	32,432	153,146
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
	20FT575	-----	3,158,070	-3,200,952	-----	-----	42,881	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	617,320	18,753	-144,669	-----	-----	4,798	496,204	2,343,076
Second agreement-----	20FT580.2	88,092	-----	-----	-----	-----	662	88,754	419,100
Third agreement-----	20FT580.3	22,473,279	-----	-5,323,392	-----	-----	131,737	17,281,624	81,603,833
Fourth agreement-----	20FT580.4	9,273,073	-289	-7,000,995	-----	-----	21,443	2,293,231	10,828,638
Fifth agreement-----	20FT580.5	25,513,267	2,218,358	-22,956,748	-----	-----	68,058	4,842,936	22,868,343
Sixth agreement-----	20FT580.6	49,409,480	36,617,165	-80,546,698	-----	-----	849,016	6,328,963	29,885,366
Seventh agreement-----	20FT580.7	-----	31,837,320	-22,453,971	-----	-----	377,792	9,761,140	46,092,107

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Pakistan - Karachi - Rupee -- Continued</u>									
Treasury Department: -- Continued									
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	14/\$ 99,639	\$ 57,715	-----	-----	\$ 12	\$ 157,366	743,075
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	211,723	53,107	-----	-----	-112	264,718	1,250,002
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584	-----	1,546,987	1,242,542	-----	-----	14,895	2,804,424	13,242,493
Advances for technical assistance-----	20FT891	-----	4,211,767	-4,211,767	-----	-----	-----	-----	-----
Foreign currency, federal income tax-----	20FT0110	-----	6,976	-----	\$ 6,976	-----	-----	-----	-----
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 2,906,771	1,848,530	6,424,354	-----	-----	15,271	11,194,927	52,862,449
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	2,990,481	1,444,779	-4,478,223	-----	-----	42,962	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	209,624	344,765	-6,355	-----	-----	2,058	550,092	2,597,537
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT2867	17,516	35,172	-53,107	-----	-----	418	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	59,601	3,184,336	6,591,860	-----	-----	-3,692	9,832,105	46,427,200
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	14,429,920	3,948,555	-----	-----	-----	109,017	18,487,492	87,297,940
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	54,980	1,257,199	-----	1,116,911	-----	6,159	201,427	951,142
Miscellaneous recoveries on foreign aid programs, foreign currency-----	20FT3048	97,522	-----	-----	-----	-----	733	98,255	463,963
Recoveries, foreign currency, transfer from Informational Media Guarantee fund-----	20FT3051	1,317,011	-----	278,611	-----	\$ 13	9,783	1,605,392	7,580,664
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	5,024,762	-----	9,023,640	7,588,007	-----	17,556	6,477,953	30,588,894
Restricted sales account-----	20FT4336D	7,938,807	-----	4,455,411	2,658,212	-----	64,300	9,800,306	46,277,046
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	294,945	298,194	-278,611	-----	-----	2,818	317,346	1,498,508
Foreign currency, sales account, Development Loan Fund-----	20FT4385	6,143,122	2,261,079	-8,466,971	-----	-----	62,769	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	3,123,833	-----	3,200,952	-----	4,059,322	24,057	2,289,521	10,811,119
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	15,343,142	-----	144,128,005	-----	121,939,778	427,299	37,958,668	179,240,833
Transfer to:									
Army-----	21-72FT580	276,847	-----	-----	-----	160,226	1,440	118,062	557,489
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	19,230,817	-----	587,914	-7,896	18,635,006	87,994,501
Advances for technical assistance-----	72FT891	2,469,047	-----	4,211,767	-----	4,933,121	9,734	1,757,428	8,298,575
Agricultural Trade Development and Assistance Act of 1954, Defense-----	97FT580	560,961	-----	291,530	-----	-----	3,281	855,774	4,040,965
Transfer to:									
Army-----	21-97FT580	401,783	-----	91,463	-----	132,381	3,715	364,580	1,721,549
Navy-----	17-97FT580	-----	-----	25,223	-----	25,223	-----	-----	-----

See footnotes on pages 620-621

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Karachi - Rupee -- Continued									
Funds Appropriated to the President: -- Continued									
Agricultural Trade Development and Assistance Act of 1954, Defense -- Continued									
Transfer to: -- Continued									
Agency for International Development--	72-97FT580	\$ 6,305	-----	-----	-----	-----	\$ 47	\$ 6,353	30,000
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	36,894,418	-----	\$ -36,975,229	-----	\$ 46,242	127,053	-----	-----
Interest on 104(e) loan principal-----	83FT580	17,748	\$ -8,056	-9,704	-----	-----	13	-----	-----
Repayments of 104(e) loan principal-----	83FT580	17,656	-17,656	-----	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----									
Interest on 104(e) loan principal-----	83FT587	-----	-----	90,254	-----	90,254	-----	-----	-----
-----	83FT587	-----	-9,704	9,704	-----	-----	-----	-----	-----
Department of Defense:									
Military family housing-----									
Transfer to:-----	97FT581	-----	-----	6	-----	-----	-----	6	30
Air Force-----	57-97FT581	326,057	-----	-4,212	-----	287,373	1,353	35,825	169,166
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
Contributions by the government of Pakistan for construction of the United States Chancery-----	19FT561	5,710	-----	6,355	-----	1,220	40	10,885	51,403
-----	19FT893	2,874	-----	-----	-----	2,891	16	-----	-----
Total-----		209,270,804	98,468,529	-1,247,532	\$ 11,370,107	132,265,963	2,494,966	165,350,696	780,785,980
Pakistan - (Dacca) - Rupee									
Treasury Department:									
Foreign currency, federal income tax-----									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:	20FT0110	-----	1,516	-----	1,516	-----	-----	-----	-----
Restricted sales account-----	20FT4336D	-----	-----	406,696	348,357	-----	385	58,725	277,300
Total-----		-----	1,516	406,696	349,873	-----	385	58,725	277,300
Pakistan Rupee - U.S.D.O. in Afghanistan									
Treasury Department:									
Advances for technical assistance-----									
Funds Appropriated to the President: Agency for International Development: Advances for technical assistance-----	20FT891	-----	253,211	-253,211	-----	-----	-----	-----	-----
-----	72FT891	33,056	-----	253,211	-----	264,216	63	22,120	104,452
Total-----		33,056	253,211	-----	-----	264,216	63	22,120	104,452
Panama - Balboa									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	7,902	-----	-----	7,144	-----	-----	758	758

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Paraguay - Guarani									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	\$ 19,666						\$ 19,666	2,478,000
Second agreement-----	20FT580.2		\$ 5,974,967					5,974,967	752,845,913
Foreign currency, federal income tax-----	20FT0110		2,088		\$ 2,088				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		58,223		58,223				
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		44,707		44,707				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D			\$ 100,908	98,412		\$ -1,050	1,445	182,106
Foreign currency, sales account, Development Loan Fund-----	20FT4385		98,314	-49,340	48,973				
Funds Appropriated to the President:									
Foreign currency, Development Loan Fund--	68FT438			49,340		\$ 49,340			
Total-----		19,666	6,178,301	100,908	252,405	49,340	-1,050	5,996,079	755,506,020
Peru - Sol									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	6,782						6,782	1/ 15/-----
Second agreement-----	20FT580.2	37		-37					
Third agreement-----	20FT580.3	35		-35					
Fourth agreement-----	20FT580.4	13,780		-13,780					
Fifth agreement-----	20FT580.5	1,690,692	3,202,202	-4,131,136					
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582		122,427	-54,066			25	761,783	20,415,801
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583		342,895	-150,277				68,359	1,832,047
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		3,376					192,618	5,162,170
Advances, foreign technical assistance-----	20FT891		44,776	-44,776				3,376	90,488
Foreign currency, federal income tax-----	20FT0110		939		939				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		620					620	16,627
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	177,596	44,947	-222,544					
Interest on public deposits, foreign exchange-----	20FT1481		184,108		184,108				
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	51,741	118,582	-170,323					
Recoveries, military assistance to foreign nations (Mansfield Amendment)-----	20FT3046.2		71,635		71,635				

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Peru - Sol -- Continued</u>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	\$ 220,278	-----	\$ 13,831	\$ 234,090	-----	\$ -18	-----	-----
Restricted sales account (State)-----	20FT4336B	400,000	-----	-----	-----	-----	-----	\$ 400,000	10,720,000
Restricted sales account-----	20FT4336D	960,648	-----	589,748	571,938	-----	-567	977,891	26,207,487
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	9,156	-----	3,814,816	-----	\$ 559,701	7,389	3,271,660	87,680,510
Transfer to:									
Development Loan Fund-----	68-72FT580	1,007,389	-----	-1,000,000	-----	-----	-7,389	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	1,349,318	-----	-----	-----	1,349,318	36,161,730
Advances for technical assistance-----	72FT891	-----	-----	44,776	-----	10,805	-----	33,970	910,416
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	32,975	-----	-32,975	-----	-----	-----	-----	-----
Interest on 104(e) loan principal-----	83FT580	51,491	\$ -38,785	-12,707	-----	-----	-----	-----	-----
Repayments of 104(e) loan principal-----	83FT580	103,171	-98,159	-5,012	-----	-----	-----	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, Section 104(e), (Cooley):									
Interest on 104(e) loan principal-----	83FT587	-----	-12,707	12,707	-----	-----	-----	-----	-----
Repayments of 104(e) loan principal-----	83FT587	-----	-5,012	5,012	-----	-----	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	1,773	-----	7,462	-----	6,315	-----	2,920	78,273
Total-----		4,727,552	3,981,846	-----	1,062,711	576,822	-561	7,069,303	189,275,554
<u>Philippines - Peso</u>									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
Agricultural Trade Development and Assistance Act of 1954:									
Second agreement-----	20FT580.2	534,191	-----	-506,700	-----	-----	-7,968	19,522	75,610
Third agreement-----	20FT580.3	-----	7,648,475	-3,303,873	-----	-----	-517,159	3,827,441	14,823,681
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT582	-----	19,199	-----	-----	-----	-5,567	13,632	52,799
Alien property fund, foreign currency, Philippines, World War II-----	20FT805	-----	16,652	-16,652	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	679,193	-679,193	-----	-----	-----	-----	-----
Foreign currency, federal income tax-----	20FT0110	-----	897	-----	897	-----	-----	-----	-----
Sale of Buildings Abroad, Foreign Currency-----	20FT0535	-----	5,492	-----	5,492	-----	-----	-----	-----
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	-----	254,920	-----	237,854	-----	-17,065	-----	-----
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	7,431	75,056	-----	55,834	-----	-12,707	13,946	54,015

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Philippines - Peso -- Continued									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336			\$ 917,742	\$ 350,000		\$ -89,244	\$ 478,498	1,853,224
Restricted sales account-----	20FT4336D	\$ 404,346			161,216		-77,036	166,093	643,279
Foreign currency, sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1		\$ 773		626		-146		
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	1,476,694	828,411		2,473,792		169,014	328	1,272
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	16,903,206		10,678,102		\$ 5,859,935	-6,508,484	15,212,888	58,919,516
Foreign currency, Agricultural Trade Development and Assistance Act of 1954--	72FT580	79,270		1,745,653		440,709	-200,954	1,183,259	4,582,763
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			1,147,178			-110,482	1,036,696	4,015,124
Interest on 104(e) loan principal-----	72FT587		18,207				-1,753	16,454	63,726
Advances for technical assistance-----	72FT891	81,407		679,193		716,806	-12,117	31,677	122,685
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	136,345		-136,363			18		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT587			136,363		136,363			
Department of Justice:									
Alien property fund, Philippines, World War II-----	15FT805	638,657		16,652			-188,180	466,893	1,808,277
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,635					-681	1,667	6,459
Total-----		20,264,185	18,066,976		3,285,715	7,154,338	-5,422,106	22,469,000	87,022,437
Poland - Zloty									
Treasury Department									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	60,353,111	93	-2,123,196			-2,023,583	56,206,424	1,348,954,188
Second agreement (Guaranteed)-----	20FT580G.2	70,329,616		-127,445			-47,420	70,154,750	1,683,714,001
Third agreement (Guaranteed)-----	20FT580G.3	91,624,471	952,437	-454,678			-794	92,121,435	2,210,914,446
Fourth agreement (Guaranteed)-----	20FT580G.4	126,242,806	-1,376,201	-1,000,000				123,866,604	2,972,798,516
Fifth agreement (Guaranteed)-----	20FT580G.5		46,819,223					46,819,223	1,123,661,366
Recoveries, foreign currency, transferred from Informational Media Guarantee fund--	20FT3051	385,468			182,727		261,874	464,615	11,150,783
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336			172,363	172,363				
Restricted sales account-----	20FT4336D	165,663		2,160,960	1,088,237		1,719,366	2,957,753	70,986,080

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Poland - Zloty -- Continued									
Treasury Department: -- Continued									
Foreign currency, Informational Media									
Guarantee fund-----	20FT4367	\$ 189,183	\$ 695,387	-----	\$ 663,022	-----	\$ 80,089	\$ 301,638	7,239,318
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreement)---									
Department of State:	12FT580G			\$ -2		\$ -2			
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	7,642				1,410	8,796	15,028	360,684
Total-----									
		349,297,964	47,090,939	-1,372,000	2,106,350	1,408	-1,670	392,907,474	9,429,779,386
Portugal - Escudo									
Treasury Department:									
Interest on public deposits, foreign exchange-----									
	20FT1481		76	-----	76	-----			
Recoveries, military assistance to foreign nations (MAAG)-----									
	20FT3046	2,888	415,522	-----	205,000	-----	-1,269	212,140	6,054,499
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)---									
	20FT4336C			96,666			-27,455	69,210	1,975,273
Restricted sales account-----									
	20FT4336D	305,905		86,000	152,956		2,486	241,435	6,890,571
Department of Defense:									
Military family housing:									
Transfer to:									
Air Force-----									
	57-97FT581	528,317				492,163	2,415	38,569	1,100,779
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	1,370				229	12	1,152	32,906
Total-----									
		838,482	415,598	182,666	358,032	492,393	-23,810	562,509	16,054,029
Senegal - C.F.A. - Franc									
Treasury Department:									
Interest on public deposits, foreign exchange-----									
	20FT1481		2,187	-----	2,188	-----			
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	2,084				166		1,917	469,712
Total-----									
		2,084	2,187	-----	2,188	166	-----	1,917	469,712
Sierra Leone - W. A. Pound									
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954---									
	72FT575			110,426		28,435	-163	81,828	28,958
Singapore - Malayan Dollar									
Treasury Department:									
Foreign currency, federal income tax-----									
	20FT0110		393	-----	393	-----			
Net proceeds from excess property in foreign areas, foreign exchange-----									
	20FT2634		773	-----	767	-----	-5		

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Singapore - Malayan Dollar -- Continued</u>									
Department of State:									
Foreign currency, advances under Section 22 USC, 1754(b)-----	19FT561	\$ 1,193	-----	-----	-----	\$ 361	\$ 10	\$ 846	2,570
Total-----		1,198	\$ 1,166	-----	\$ 1,160	361	4	846	2,570
<u>Somali - Somalo</u>									
Treasury Department:									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	1,641	-----	1,631	-----	-9	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	493	-----	490	-----	-2	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	-----	-----	\$ 400,243	-----	370,745	-2,966	26,532	188,378
Advances for technical assistance-----	72FT891	1,134	-----	-----	-----	-282	-----	1,417	10,064
Total-----		1,134	2,135	400,243	2,122	370,462	-2,978	27,949	198,442
<u>South Africa - Rand</u>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account-----	20FT4336D	19,384	-----	-----	90	-----	156	19,451	13,794
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	314	-----	-----	-----	-----	2	316	224
Total-----		19,698	-----	-----	90	-----	158	19,767	14,019
<u>Spain - Peseta</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	426,890	429,635	-856,102	-----	-----	-422	-----	-----
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	397,845	-397,446	-----	-----	-398	-----	-----
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	36,637	-36,605	-----	-----	-31	-----	-----
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575	-----	22,353,657	-22,407,344	-----	-----	53,687	-----	-----
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)-----	20FT580G	-----	-----	54	-----	-----	29	84	1/ 3,275
Second agreement-----	20FT580.2	420,732	-----	-----	-----	-----	-701	420,030	25,180,817
Third agreement-----	20FT580.3	1,019,193	-----	-308,317	-----	-----	-1,185	709,690	42,545,953
Fourth agreement-----	20FT580.4	4,402,535	-675	-3,651,578	-----	-----	-1,050	749,231	44,916,410
Fifth agreement-----	20FT580.5	1,224,871	-19,535	-263,210	-----	-----	4,245	946,371	56,734,941
Sixth agreement-----	20FT580.6	1,823,985	2,206,278	-3,409,537	-----	-----	6,205	626,932	37,584,599
Seventh agreement-----	20FT580.7	-----	46,656,484	-40,375,235	-----	-----	12,033	6,293,282	377,282,284

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Spain - Peseta -- Continued</u>									
Treasury Department: -- Continued									
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		\$ 1,090,158	\$ 2,248,105			\$ 2,460	\$ 3,340,724	200,276,428
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT585		19,234	40,716			50	60,001	3,597,079
Advances for technical assistance-----	20FT891		130,054	-130,054					
Foreign currency, federal income tax-----	20FT0110		1,876		\$ 1,876				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	\$ 1,766,405	167,150	1,473,730			-2,214	3,405,072	204,134,069
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	1,485,646	766,013	-2,248,105			-3,555		
Interest on public deposits, foreign exchange-----	20FT1481	651,829	<u>16/</u> 59,759		119		-1,106	710,361	42,586,197
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	46,012	279,041	1,144,564			-1,576	1,468,042	88,009,159
Foreign currency, repayments of loans to foreign governments, Section 104(g), P.L. 480, as amended-----	20FT2869	24,412	16,362	-40,716			-58		
Reparations World War II, proceeds, from reparations property-----	20FT3021	207,525					-346	207,179	12,420,386
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	2,422,723	2,506,265		4,220,000		-262	708,726	42,488,150
Miscellaneous recoveries on foreign aid programs, foreign currency-----	20FT3048	267						266	16,000
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099		5,054		5,070		16		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	48,266,124		21,542,171	38,247,063		7,091	31,568,323	1,892,521,004
Restricted sales account (State)-----	20FT4336B	300,000					-500	299,499	17,955,000
Restricted sales account-----	20FT4336D	5,636,615		-100,498	1,180,534		-6,697	4,348,884	260,715,641
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	17	4,089		4,108				
Foreign currency, Informational Media Guarantee Fund, Interest account-----	20FT4367	10	6		16				
Foreign currency, sales account, Development Loan Fund-----	20FT4385	920,368	407,772	-1,328,140					
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Navy-----	17FT571	369,032				\$ 207,151	-461	161,419	9,677,127
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	29,040,653		22,407,344		37,773,375	-62,186	13,612,436	816,065,567
Transfer to:									
Navy (Foreign Currency)-----	17FT575	182,621				150,399	-198	32,023	1,919,837

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Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Spain - Peseta -- Continued									
Fund Appropriated to the President: -- Continued									
Agency for International Development -- Continued									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954 -- Continued									
Transfer to: -- Continued									
Navy (Dollars)----- 17/	17FT575	\$ 87,064	-----	-----	-----	\$ 2,492	-----	\$ 84,572	-----
Air Force (Foreign currency)-----	57FT575	1,401,149	-----	-----	-----	255,826	\$ -2,307	1,143,015	68,523,797
Air Force (Dollars)----- 19/	57FT575	508,697	-----	-----	-----	18/ 74,040	-----	434,657	-----
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement-----	72FT580G	54	-----	\$ -54	-----	-----	-----	-----	-----
Nonguaranteed agreement-----	72FT580	64,540,372	-----	26,465,708	-----	30,575,326	-76,305	60,354,448	3,618,249,198
Advances for technical assistance-----	72FT891	25,764	-----	130,054	-----	120,279	-10	35,528	2,129,911
Agricultural Trade Development and Assistance Act of 1954, Defense-----									
Transfer to:-----	97FT580	856,425	-----	-64,467	-----	-----	-1,321	790,636	47,398,659
Air Force-----	57-97FT580	4,566,482	-----	64,467	-----	1,431,874	-7,295	3,191,780	191,347,248
Department of Defense:									
Military family housing:									
Guaranteed agreement:									
Transfer to:-----									
Navy-----	17-97FT581G	346,733	-----	-----	-----	42,865	-503	303,365	18,186,758
Air Force-----	57-97FT581G	69,777	-----	-----	-----	18,138	-104	51,534	3,089,510
Nonguaranteed agreements-----									
Transfer to:-----	97FT581	142,788	-----	-142,550	-----	-----	-238	-----	-----
Air Force-----	57-97FT581	272,991	-----	142,550	-----	174,853	-201	240,486	14,417,191
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
-----	19FT561	30,749	-----	-----	-----	9,534	-38	21,175	1,269,498
Total-----									
-----	-----	173,487,527	\$ 77,513,166	-100,498	\$ 43,658,790	70,836,156	-85,460	136,319,788	8,141,241,707
Sudan - Pound									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954-----									
-----	20FT580	-----	701,205	-479,242	-----	-----	-----	-----	-----
Advances for technical assistance-----	20FT891	-----	515,754	-515,754	-----	-----	-2,973	218,989	76,339
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	-----	-----	136,929	-----	-----	-----	-----	-----
Restricted sales account-----	20FT4336D	9,889	-----	65,366	1,781	-----	-235	136,694	47,651
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-									
Agricultural Trade Development and Assistance Act of 1954-----	72FT575	-----	-----	1,537,304	-----	498,252	-10,603	1,028,447	358,516
-----	72FT580	-----	-----	239,627	-----	-----	-412	239,214	83,390
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----									
-----	72FT587	-----	-----	102,685	-----	-----	-165	102,520	35,738

See footnotes on pages 620-621

Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Sudan - Pound -- Continued									
Funds Appropriated to the President: -- Continued									
Agency for International Development: -- Continued									
Advances for technical assistance----- Department of State:	72FT891	\$ 129,286		\$ 515,754		\$ 412,060	\$ -2,033	\$ 230,947	80,508
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	1,647				20	-5	1,621	565
Total-----		140,823	\$ 1,216,959	1,602,671	\$ 1,781	910,333	-7,197	2,041,142	711,542
Sweden - Krona									
Treasury Department:									
Interest on public deposits, foreign ex- change-----	20FT1481		25,243		25,285		41		
Sales account, Agricultural Trade Develop- ment and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)--	20FT4336C			41,666			8,300	49,967	257,233
Restricted sales account-----	20FT4336D	527,387		302,122	194,302		-586	634,620	3,267,028
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	5,051				3,268	4	1,786	9,196
Total-----		532,438	25,243	343,789	219,587	3,268	7,759	686,374	3,533,458
Switzerland - Franc									
Treasury Department:									
Sales account, Agricultural Trade Develop- ment and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)--	20FT4336C			169,457				169,457	732,226
Restricted sales account-----	20FT4336D	775,123			298,535		690	477,278	2,062,319
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	8,135		10,075		11,103	-90	7,017	30,324
Total-----		783,258		179,533	298,535	11,103	600	653,753	2,824,870
Syrian Arab Republic - S. Pound									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	1,629,737		-557,256				1,072,480	3,828,755
Second agreement-----	20FT580.2	11,700,389	2,509,430	-13,252,221			10,543	968,143	3,456,271
Third agreement-----	20FT580.3		829,583				3,485	833,069	2,974,056
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584		42,016	42,016				84,033	300,000
Interest on loans, Section 612 and Develop- ment Loan Fund, foreign assistance act of 1961-----	20FT1466		42					42	152
Interest on loans to foreign governments, advances and credit sales-----	20FT1469		42,016	-42,016					

See footnotes on pages 620-621

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Syrian Arab Republic - S. Pound -- Continued									
Treasury Department: -- Continued									
Interest on public deposits, foreign exchange	20FT1481		\$ 24,457		\$ 24,457				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	\$ 3,747,585			2,316,134			\$ 1,431,450	5,110,280
Restricted sales account	20FT4336D			\$ 569,613	93,056			476,557	1,701,310
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954	72FT580	2,239,475		10,650,556				12,890,031	46,017,413
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, (Section 104(e), (Cooley)	72FT587			4,839,442				4,839,442	17,276,808
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,250,134		-2,250,134					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)	19FT561	1,750				\$ 35		1,714	6,121
Total		21,569,072	3,447,548		2,433,648	35	\$ 14,029	22,596,966	80,671,169
Thailand - Baht									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act as amended	20FT527	238,149	60,898	-298,099			-947		
Collections of principal on loans, Section 612, foreign assistance act of 1961	20FT528			5,074			24	5,098	106,304
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	34,123							
Second agreement	20FT580.2	33,135						34,123	711,478
Interest on loans, Section 104(g), P.L. 480, as amended	20FT584		29,277					33,135	690,871
Advances for technical assistance	20FT891		1,470,253	-1,470,253			-14	29,263	610,145
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466		515,641		520,019		4,378		
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (Reserved for sale to State)	20FT1466B	201,286		293,025	60,000		1,117	435,429	9,078,704
Interest on public deposits, foreign exchange	20FT1481		23,712		24,042		329		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT2868		45,048		45,555		507		
Repayments of loans, Section 612 Development Loan Fund, foreign assistance act of 1961 (Reserved for sale to State)	20FT2868B	2,539						2,539	52,941
Recoveries, economic and technical assistance to foreign nations	20FT3043		257,966	-4,750	254,914		1,699		

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Thailand - Baht -- Continued</u>									
Treasury Department: -- Continued									
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046		\$ 284,916		\$ 287,357		\$ 2,440		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)---	20FT4336C			\$ 201,534	8,158		-1,434	\$ 191,942	4,002,006
Restricted sales account-----	20FT4336D	\$ 722,598		200,240	483,424		417	439,832	9,170,505
Restricted sales account (Military and other Disbursing Officers)-----	20FT4336E	10,093						10,093	210,450
Foreign currency, sales account, Development Loan Fund-----	20FT4385		63,134		63,134				
Funds Appropriated to the President:									
Agency for International Development:									
Advances for technical assistance-----	72FT891	1,044,552		1,320,562		\$ 1,592,643	1,476	773,947	16,136,807
Transfer to:									
Navy-----	17-72FT891	113,911		149,691		154,586	1,131	110,147	2,296,566
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,953		4,750		1,796	42	5,949	124,050
Total-----		2,403,342	2,750,849	401,775	1,746,607	1,749,026	11,168	2,071,502	43,190,833
<u>Tunisia - Dinar</u>									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527		50,000	-50,000					
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		50,000	50,000			599	100,599	41,920
Collection of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528		19,084				151	19,235	8,015
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580		14,756,570	-12,774,212			-15,678	1,966,679	819,515
Second agreement-----	20FT580.2		3,682,988				3,699	3,686,688	1,536,242
Advances for technical assistance-----	20FT891		612,395	-612,395					
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		60,790		22,518		59	38,331	15,972
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		19,857	19,845	39,797		94		
Recoveries, military assistance to foreign nations, other-----	20FT3046.1	70,193			70,193				
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account-----	20FT4336			1,597,218	599,114		4,674	1,002,778	417,857
Foreign currency, sales account, Development Loan Fund-----	20FT4385		19,845	-19,845					
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954--	72FT575	4,119,188				4,011,431	594	108,351	45,150

See footnotes on pages 620-621

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Tunisia - Dinar -- Continued									
Funds Appropriated to the President: -- Continued									
Agency for International Development: -- Continued									
Agricultural Trade Development and Assistance Act of 1954	72FT580			\$ 9,779,869		\$6,647,468	\$ 40,011	\$ 3,172,412	1,321,944
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)	72FT587			1,397,124			5,715	1,402,840	584,563
Advances for technical assistance	72FT891	\$ 367,819		612,395		492,319	723	488,617	203,606
Total		4,557,201	\$ 19,271,531		\$ 731,624	11,151,220	40,645	11,986,534	4,994,788
Turkey - Lira									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,940,359	944,622	-2,884,982					
Collection of interest on loans, Section 612, foreign assistance act of 1961	20FT527		1,397,363	-500,000				897,363	8,076,269
Collection of principal on loans, Section 612, foreign assistance act of 1961	20FT528		248,586	-190,842				57,744	519,698
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,098,673	-2,098,673					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G		95					95	1/ 270
Second agreement	20FT580.2	32,613	-235				161	32,539	292,859
Third agreement	20FT580.3	177,352						177,352	1,596,172
Fourth agreement	20FT580.4	174,837						174,837	1,573,534
Fifth agreement	20FT580.5	4,324,585	32,908	-3,979,342				378,243	3,404,187
Sixth agreement	20FT580.6	4,680,695	173,014	-4,484,441			92	304,060	2,736,544
Seventh agreement	20FT580.7	6,426,080	17,768,498	-22,516,169			-65,208	88,842	15,905,264
Eighth agreement	20FT580.8		67,473,803	-52,430,141			337,366	1,767,251	138,429,266
Interest on loans, Section 104(e), P.L. 480, as amended	20FT582		301,605	308,635				610,240	5,492,167
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended	20FT583		647,500	840,555				1,488,055	13,392,500
Interest on loans, Section 104(g), P.L. 480, as amended	20FT584		353,855	577,734				931,590	8,384,310
Advances for technical assistance	20FT891		3,335,503	-3,335,503					
Foreign currency, President's special international program	20FT8564		3,055						
Foreign currency, federal income tax	20FT0110		909		3,055	909			
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961	20FT1466	1,699,126	170,716					1,869,842	16,828,582

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Turkey - Lira -- Continued									
Treasury Department: -- Continued									
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (Reserved for sale to State)-----	20FT1466B			\$ 3,297,282				\$ 3,297,282	29,675,540
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	\$ 104,384	\$ 781,985	-886,370					
Interest on public deposits, foreign exchange-----	20FT1481		20/ 121,017		\$ 92,338			28,678	258,107
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	266,666	573,888	-840,555					
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	39,807	593,745					633,553	5,701,977
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961 (Reserved for sale to State)-----	20FT2868B			278,542				278,542	2,506,884
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	7,880,316	7,383,361		10,092,005		\$ -3	5,171,668	46,545,020
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336			15,068,833	15,068,836		3		
Restricted sales account-----	20FT4336D	4,658,810		1,461,341	1,088,466			5,031,686	45,285,177
Foreign currency, sale of agricultural commodities, Commodity Credit Corporation, Charter Act-----	20FT4336.1		51		51				
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	11,819	547,214		461,485			97,547	877,927
Foreign currency, sales account, Development Loan Fund-----	20FT4385		106,771		106,771				
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	2,638,826		2,098,673		\$ 2,222,222		2,515,278	22,637,505
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	5,083,155		53,929,650		52,966,666		6,046,138	54,415,250
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			19,802,866		2,981,019		16,821,847	151,396,626
Interest on 104(e) loan principal-----	72FT587			17,860				17,860	160,748
Repayments of 104(e) loan principal-----	72FT587			60,704				60,704	546,344
Advances for technical assistance-----	72FT891	300,217		3,335,503		3,273,383		362,337	3,261,037
Agricultural Trade Development and Assistance Act of 1954, Defense-----	97FT580			2,775				2,775	24,975
Transfer to:									
Air Force:									
Guaranteed agreement-----	57-97FT580G	2,425,936				2,384,750		41,185	370,672
Nonguaranteed agreements-----	57-97FT580	4,197,844				2,444,623		1,753,221	15,778,996
Army-----	21-97FT580			1,003,325		1,000,000		3,325	29,932

FOREIGN CURRENCY ACCOUNTS

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Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Turkey - Lira -- Continued									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
	83FT580	\$ 11,271,348		\$ -10,930,585		\$ 340,762			
	83FT580	204,250	\$ -168,081	-36,169					
	83FT580	555,555	-444,444	-111,111					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----									
	83FT587			2,871,230		2,871,230			
	83FT587		-18,308	18,308					
	83FT587		-50,406	50,406					
Department of Defense:									
Military family housing-----									
	97FT581	551,133		-551,133					
Transfer to:									
Air Force-----									
	57-97FT581			551,133		367,337		\$ 183,796	1,654,166
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----									
	19FT561	5,628				4,846		781	7,034
Total-----									
		59,651,353	104,377,272	-200,658	\$ 26,913,920	70,856,840	\$ 361,254	66,418,460	597,765,554
United Arab Republic (Cairo) - Pound									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----									
	20FT527	270,898		-270,941			43		
Collection of interest on loans, Section 612, foreign assistance act of 1961-----									
	20FT527		309,028	-154,242			-12,993	141,793	62,389
Collection of principal on loans, Section 612, foreign assistance act of 1961-----									
	20FT528		12,060	-455			-150	11,454	5,039
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----									
	20FT575		601	-608			6		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----									
	20FT580	185,996					2,056	188,052	82,742
Second agreement-----									
	20FT580.2	5,435,607	-21,343	-1,107,857			46,007	4,352,414	1,915,062
Third agreement-----									
	20FT580.3	10,444,965	36,393	-5,220,656			36,111	5,296,813	2,330,597
Fourth agreement-----									
	20FT580.4	34,250,617	17,337,561	-44,450,025			-1,598,270	5,539,882	2,437,548
Fifth agreement-----									
	20FT580.5		76,172,503	-58,693,511			1,916,253	19,395,245	8,533,907
Sixth agreement-----									
	20FT580.6		26,877,231	-8,829,047			-141,801	17,906,382	7,878,808
Interest on loans, Section 104(e), P.L. 480, as amended-----									
	20FT582		22,993	7,607			-1,035	29,565	13,009
Interest on loans, Section 104(g), P.L. 480, as amended-----									
	20FT584		1,696,802	1,025,818			-7,583	2,715,037	1,194,616
Advances for technical assistance-----									
	20FT891		208,670	-208,670					
Foreign currency, federal income tax-----									
	20FT0110		19,014		19,014				
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT1466	566,667	69,403	288,901			-6,690	918,280	404,043
Interest on loans to foreign governments, advances and credit sales-----									
	20FT1469	382,139	673,355	-1,033,426			-22,068		
Interest on public deposits, foreign exchange-----									
	20FT1481	122,018	62,256				771	185,045	81,420
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----									
	20FT2868	9,427		136,737			1,135	147,301	64,812

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>United Arab Republic (Cairo) - Pound -- Continued</u>									
Treasury Department: -- Continued									
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	\$ 34,365	\$ 67,446	-----	\$ 82,600	-----	\$ 2,154	\$ 21,365	9,400
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	6,215,206	-----	\$ 5,805,523	5,777,944	-----	-48,936	6,193,848	2,725,293
Restricted sales account (State)-----	20FT4336B	500,000	-----	-----	-----	-----	5,527	505,527	222,432
Restricted sales account-----	20FT4336D	5,623,088	-----	8,831,051	2,818,098	-----	42,157	11,678,198	5,138,407
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	4,868,693	-----	608	-----	\$ 1,558,443	37,517	3,348,374	1,473,284
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	28,869,784	-----	90,493,083	-----	84,867,153	-706,714	33,788,999	14,867,159
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587	-----	-----	43,619,375	-----	-----	80,766	43,700,142	19,228,062
Advances for technical assistance-----	72FT891	72,346	-----	208,670	-----	163,518	-2,193	115,305	50,734
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	31,288,332	-----	-31,292,995	-----	-----	4,663	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	2,873	-----	-----	-----	1,983	17	907	399
Total-----		129,143,028	123,543,978	-845,061	8,697,658	86,591,099	-373,250	156,179,937	68,719,172
<u>United Kingdom - Pound</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
Second agreement-----	20FT580.2	171,042	-----	-172,623	-----	-----	1,580	-----	-----
Third agreement-----	20FT580.3	4,566,236	-----	-----	-----	-----	48,694	4,614,931	1,637,377
Foreign currency, federal income tax-----	20FT0110	-----	1,416	-----	1,416	-----	-----	-----	-----
Interest on public deposits foreign exchange-----	20FT1481	129,035	1,061,469	-56,290	977,913	-----	3,969	160,269	56,863
Net proceeds from surplus property in foreign areas, foreign exchange-----	20FT2632	440,764	425,000	-----	706,193	-----	4,045	163,616	58,051
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	1,427,059	1,787,689	-----	2,673,713	-----	788	541,823	192,239
Recoveries, military assistance to foreign nations (MAAG)-----	20FT3046	64,853	617,108	-----	369,509	-----	1,971	314,424	111,557
Miscellaneous recoveries and refunds, not otherwise classified-----	20FT3099	-----	310,264	-----	309,846	-----	-417	-----	-----

FOREIGN CURRENCY ACCOUNTS

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>United Kingdom - Pound -- Continued</u>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	-----	-----	\$ 172,623	\$ 172,652	-----	\$ 29	-----	-----
Restricted sales account (Agriculture)---	20FT4336C	-----	-----	144,828	-----	-----	-2,503	\$ 142,324	50,496
Restricted sales account-----	20FT4336D	\$ 3,103,195	-----	132,809	815,219	-----	10,921	2,431,707	862,769
Foreign currency sale of agricultural commodities, Commodity Credit Corporation Charter Act-----	20FT4336.1	-----	\$ 1,358	-----	1,368	-----	10	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954-----	72FT571	422,048	-----	-----	-----	\$ 153,910	3,680	271,817	96,440
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954:									
Foreign currency-----	72FT575	10,074,991	-----	-203,067	-----	5,222,379	52,500	4,702,045	1,668,235
Dollars-----	72FT575	-----	-----	21/ 7,090	-----	7,090	-----	-----	-----
Transfer to:									
Defense-----	97FT575	4,315,997	-----	-----	-----	2,140,227	33,438	2,209,208	783,827
Department of Defense:									
Transfer to:									
Air Force-----	57-97FT581	14,200,359	-----	-----	-----	4,979,796	38,483	9,259,046	3,285,109
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	95,365	-----	23,911	-----	30,194	975	90,057	31,952
Total-----		39,010,949	4,204,306	49,281	6,027,833	12,533,598	198,168	24,901,273	8,834,971
<u>Uruguay - Peso</u>									
Treasury Department:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954-----									
Interest on loans, Section 104(e), P.L. 480, as amended-----	20FT580	313,829	-----	-206,682	-----	-----	-292	106,854	1,173,264
-----	20FT582	-----	87,144	-7,999	-----	-----	-136	79,008	867,513
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT583	-----	237,481	-54,489	-----	-----	-367	182,624	2,005,214
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584	-----	82,636	34,721	-----	-----	-478	116,880	1,283,343
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	-----	69,949	2,608	72,558	-----	-----	-----	-----
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	87,866	108,936	-156,461	-----	-----	-40,342	-----	-----
Interest on public deposits, foreign exchange-----	20FT1481	23,830	26,909	-3,196	43,443	-----	169	4,269	46,875
Foreign currency, repayments of loans, Section 104(e), P.L. 480, as amended-----	20FT2867	56,766	-----	-57,077	-----	-----	311	-----	-----
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868	-----	15,041	15,068	30,109	-----	-----	-----	-----

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Uruguay - Peso -- Continued</u>									
Treasury Department: -- Continued									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	\$ 330,452	-----	\$ 241,306	\$ 381,255	-----	\$ 939	\$ 191,442	2,102,041
Restricted sales account-----	20FT4336D	1,854,534	-----	106,843	259,785	-----	5,533	1,707,125	18,744,240
Foreign currency, sales account, Development Loan Fund-----	20FT4385	15,207	\$ 54,586	-17,676	52,500	-----	382	-----	-----
Funds Appropriated to the President:									
Agency for International Development:									
Agricultural Trade Development and Assistance Act of 1954-----									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT580	1,560,535	-----	-1,069	-----	\$ 499,049	5,452	1,065,868	11,703,236
-----	72FT587	-----	-----	801,581	-----	301,245	-1,491	498,844	5,477,313
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	83FT580	1,178,235	-----	-902,037	-----	281,113	4,915	-----	-----
-----	83FT587	-----	-----	100,456	-----	100,456	-----	-----	-----
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	4,266	-----	3,196	-----	1,687	6	5,781	63,480
Total-----		5,425,524	682,686	-100,908	839,652	1,183,552	-25,398	3,958,699	43,466,522
<u>Venezuela - Bolivar</u>									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Agriculture)-----	20FT4336C	-----	-----	100,000	-----	-----	-110	99,889	454,000
Restricted sales account-----	20FT4336D	60,078	-----	149,999	48,232	-----	5,688	167,533	761,438
Total-----		60,078	-----	249,999	48,232	-----	5,578	267,423	1,215,438
<u>Viet-Nam - Piastre</u>									
Treasury Department:									
Collections of principal and interest on loans Section 505(b), Mutual Security Act, as amended-----									
-----	20FT527	736,354	1,215,953	-1,321,188	-----	-----	-631,119	-----	-----
Collections of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527	-----	997,732	1,201,874	-----	-----	-518,909	1,680,697	122,304,353
Collections of principal on loans, Section 612, foreign assistance act of 1961-----	20FT528	-----	225,925	119,313	-----	-----	-117,262	227,976	16,589,879

See footnotes on pages 620-621

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Viet-Nam - Piastre -- Continued									
Treasury Department: -- Continued									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	20FT575		\$ 6,608,158	\$ -3,183,363			\$ -3,424,795		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	\$ 68,655		-32,568				\$ 36,087	2,626,084
Second agreement-----	20FT580.2	1,580,927	1,269,063	-2,112,150			-658,685	79,156	5,760,188
Third agreement-----	20FT580.3	4,103,456	557,505	-3,845,719			-289,363	525,878	38,268,191
Fourth agreement-----	20FT580.4	661,330	1,978,783	-1,295,136			-1,027,052	317,923	23,135,305
Fifth agreement-----	20FT580.5		9,327,428	-3,927,161			-4,840,038	560,228	40,767,797
Sixth agreement-----	20FT580.6		5,460,192				17,257	5,477,449	398,594,029
Advances for technical assistance-----	20FT891		415,110	-415,110					
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466		2,991		\$ 2,970		-20		
Interest on public deposits, foreign exchange-----	20FT1481		34,660		34,819		158		
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		10,069		10,000		-69		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account-----	20FT4336	159,224		1,950,359	1,798,472		443	311,555	22,671,874
Restricted sales account-----	20FT4336D	702,644			248,040		28	454,632	33,083,616
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	113	284,321		256,925		-500	27,008	1,965,433
Foreign currency, sales account, Development Loan Fund-----	20FT4385		531		531				
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	6,015,782		3,183,363		\$9,201,641	2,496		50
Sales of commodities and services, Mutual Security Program-----	72FT576	780,231				187,266	482	593,448	43,185,211
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	116,563		7,273,310		7,389,872		1	121
Foreign currency, Agricultural Trade Development and Assistance Act of 1954, P.L. 480, Section 104(e), (Cooley)-----	72FT587			2,957,871			-754	2,957,117	215,189,418
Advance for technical assistance-----	72FT891	377,390		415,110		486,097	-1,941	304,460	22,155,582
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954-----	83FT580	968,804		-968,804					
Department of State:									
Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	3,040				2,346		693	50,470
Total-----		16,274,519	28,388,428		2,351,758	17,267,224	-11,489,647	13,554,316	986,347,608

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Table 18. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar									
Treasury Department:									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended-----	20FT527	\$ 80,488		\$ -80,488					
Collection of interest on loans, Section 612, foreign assistance act of 1961-----	20FT527		\$ 5,177,496				\$ -1,718,390	\$ 3,459,106	2,594,329,635
Surplus agricultural commodities Section 402, Mutual Security Act of 1954-----	20FT575		5,154,974	-5,155,101			126		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement-----	20FT580	2,541,667						2,541,667	1,906,250,292
Second agreement-----	20FT580.2	8,244,960		-759,000				7,485,960	5,614,470,663
Third agreement-----	20FT580.3	4,329,188						4,329,188	3,246,891,611
Fourth agreement-----	20FT580.4	951,974	1,905	-226,459			-5,471	721,949	541,461,867
Fifth agreement-----	20FT580.5	8,072,565	166,389	-7,953,109			-49,916	235,928	176,946,302
Sixth agreement-----	20FT580.6	6,388,638	54,623,131	-30,293,533				30,718,236	23,038,677,339
Seventh agreement-----	20FT580.7		33,777,364	-11,948,455				21,828,909	16,371,681,778
Interest on loans, Section 104(g), P.L. 480, as amended-----	20FT584			766,141				766,141	574,606,244
Interest on loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT1466	104,774	1,529,925	886,223				2,520,924	1,890,693,249
Interest on loans to foreign governments, advances and credit sales-----	20FT1469	766,141		-766,141					
Interest on public deposits, foreign exchange-----	20FT1481	515,635	162,222	-3,333				674,524	505,893,037
Repayments of loans, Section 612 and Development Loan Fund, foreign assistance act of 1961-----	20FT2868		824,091	366,000				1,190,091	892,568,430
Recoveries, economic and technical assistance to foreign nations-----	20FT3043	7,949,354						7,949,354	5,962,015,674
Recoveries, foreign currency transfers from Informational Media Guarantee Fund-----	20FT3051	80,477		39,802				120,279	90,209,930
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account-----	20FT4336	18,690,563		-175,000	\$ 828,600			17,686,963	13,265,222,408
Restricted sales account-----	20FT4336D	3,991,554		5,509,292	747,411		831	8,754,266	6,565,699,515
Foreign currency, Informational Media Guarantee Fund-----	20FT4367	202,640	183,248	-39,802	193,866	\$ 3		152,216	114,162,248
Foreign currency, sales account, Development Loan Fund-----	20FT4385	1,024,942	146,792	-1,171,735					
Funds Appropriated to the President:									
Agency for International Development:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954-----	72FT575	17,247		5,155,101				5,172,348	3,879,261,396
Agricultural Trade Development and Assistance Act of 1954-----	72FT580	40,011,331		45,761,979		24,459,406		61,313,904	45,985,428,614
Agricultural Trade Development and Assistance Act of 1954, Defense: Transfer to:									
Air Force-----	57-97FT580	187,092				129,429		57,662	43,247,166

FOREIGN CURRENCY ACCOUNTS

Table 18.-- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- 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, 1961	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1962	
								Dollar Equivalent	Units of Foreign Currency
<u>Yugoslavia - Dinar -- Continued</u>									
Department of State: Foreign currency, advances under 22 USC, 1754(b)-----	19FT561	\$ 3,590	-----	\$ 3,333	-----	\$ 1,898	-----	\$ 5,024	3,768,459
Total-----		104,154,828	\$101,747,542	-84,285	\$ 1,769,878	24,590,738	\$-1,772,820	177,684,647	133,263,485,857
Miscellaneous-----			7,943,734	-----	7,943,734	-----	-----	-----	-----
Treasury Department: Foreign currency, operating expenses-----	20FT894		2,224,850	-2,224,850	-----	-----	-----	-----	-----
Independent Offices: Foreign currency, operating expenses-----	67FT894	275,047	-----	2,224,850	-----	1,946,885	-1,277	551,735	2,200,322
Total-----		275,047	2,224,850	-----	-----	1,946,885	-1,277	551,735	2,200,322
Grand Total-----		2,591,450,951	1,317,478,688	-----	242,149,500	881,260,682	-57,185,829	2,723,333,624	-----

FOOTNOTES

Note: 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 later with the United States Disbursing Officers at the American Embassies for credit to accounts 20FT1481, 20FT582, and 20FT583.

1 Foreign Currencies will be deposited in form of supplementals at the time of future withdrawals. The dollar values are converted at the June 30, 1962 market rates. If the Foreign Governments made supplemental deposits to each of the accounts listed below on the basis of the agreed withdrawal rates, the foreign currency balances of June 30, 1962, would be as follows:

Country	Revalued Foreign Currency	U. S. Dollar Value
Argentina	3,981.56	\$ 32.77
Austria	192,900.00	7,500.00
Chile	113,638.83	69,291.97
Colombia	964,222.57	109,695.40
France	68,114.00	13,901.00
Israel	4,018,292.97	1,339,430.69
Korea	19,105,792.86	147,535.08
Peru	181,772.88	6,782.57
Spain	5,040.60	84.08
Turkey	862.47	95.83

- Austria - The amount of \$62,362 includes an item in transit in the amount of \$48.38. The United States Disbursing Officer did not receive it until July 1962.
- Ceylon - In accordance with instructions, the United States Disbursing Officer transferred the balance of 1,287,075.05 from account 83FT580 to account 83FT587 and further transferred the balance to account 72FT587 which negated the original transfer in account 83FT587.
- 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.
- Germany - Represents Italian lira converted to dollars to liquidate section 402 obligations in Germany. The dollars were credited to appropriation 72X8825 and the payment was made from account 72X8825.
- Israel - Collections of 3,051,714.24 pounds (\$1,017,238.08) were erroneously deposited to the agreement of 5-10-61 (580.7) instead of the agreement of 5-3-62 (580.8). Corrective action has been initiated.
- Israel - On December 27, 1961 the Development Loan Fund account (68FT438) was merged with the Agency for International Development account (72FT438).
- Italy - Represents the sale of 389,988,000.00 Italian lire to the Bank of Italy in exchange for \$628,000.00 U. S. dollars which were deposited to appropriation 72X8825. The purpose of the conversion is to liquidate section 402 obligations in Germany, Kenya, Lebanon, and United Kingdom.
- Italy - Represents transfers to the following countries:

Germany	\$ 49,869.11
Kenya	52,567.74
Lebanon	3,479.24
United Kingdom	7,090.83
	\$ <u>113,006.92</u>

Table 18 -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1962 -- Continued

FOOTNOTES - Continued

- 10 Kenya - See footnotes 16 and 17.
- 11 Korea - The introduction on June 1, 1962 of the Won to replace the Hwan has necessitated the revaluing of prior figures which formerly represented Hwan. This was done by moving all decimals one digit to the left, i.e., 1,295 was replaced with 129.50, since the ratio is 10 Hwan to 1 Won.
- 12 Korea - Includes an item in transit from account 72FT587, foreign currency equivalent of \$7,052.63. The United States Disbursing Officer did not receive the deposit until July 1962.
- 13 Lebanon - See footnotes 16 and 17.
- 14 Pakistan - Includes an item in transit from account 72FT587, foreign currency equivalent of \$4,436.02. The United States Disbursing Officer did not receive the deposit until July 1962.
- 15 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.
- 16 Spain - The amount of \$59,758 includes an item in transit in the amount of \$1,552.84. The United States Disbursing Officer did not receive the deposit until July 1962.
- 17 Spain - The transactions on this line are also included in account 17X6875 in Part three, Section II of the Combined Statement, and represents section 402 funds converted to U. S. dollars to liquidate the foreign currency obligations with U. S. dollars.
- 18 Spain - Included in the expenditure amount of \$74,040 is the amount of \$71,842.69 which is also included in account 17X6875, Part three, Section II of the Combined Statement, and represents section 402 funds converted to U. S. dollars to liquidate the foreign currency obligations with U. S. dollars.
- 19 Spain - With the exception of the amount included in footnote 18, the other amounts were converted to U. S. dollars by the Air Force and accounted for under account 57FT575.
- 20 Turkey - The amount of \$121,017 includes an item in transit in the amount of \$28,678.62. The United States Disbursing Officer did not receive the deposit until July 1962.
- 21 United Kingdom - See footnotes 16 and 17.

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER