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COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1960

U. S. TREASURY DEPARTMENT

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COMBINED STATEMENT ~~OF~~ ... 1959/60.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1960



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THE SECRETARY OF THE TREASURY
WASHINGTON

January 3, 1961

The Speaker of the House of Representatives

Sir:

Pursuant to the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1960.

Section 3679 of the Revised Statutes (31 U.S.C. 665a) prohibits expenditures or contract of obligations in excess of amounts available in any appropriation or fund. There is included in this report (p. 30) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations. A statement is also included of certain accounts under which agencies have reported that obligations have been incurred in excess of amounts available.

Very truly yours,

Robert B. Anderson
Secretary of the Treasury

FOREWORD

INTRODUCTION

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 This has now been superseded by the following:

Section 15 of the Act of July 31, 1894 (5 U.S.C. 264) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation," and

Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b(a)) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government: *Provided,* That there shall be included such financial data as the Director of the Bureau of the Budget may require in connection with the preparation of the Budget or for other purposes of the Bureau. Each executive agency shall furnish the Secretary of the Treasury such reports and information relating to its financial condition and operations as the Secretary, by rules and regulations, may require for the effective performance of his responsibilities under this section."

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

ARRANGEMENT OF REPORT

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

Part One - Summaries shown in this part cover data on appropriations, authorizations, expenditures, and balances by type of fund and organizational units or programs, as reported in detail in Part Three. There has been included in the summary tables B and C, for the first time, an analysis of the closing balances in terms of availability as to unpaid obligations and receivables. The unpaid obligations, as far as agencies are able to comply, are exhibited in separate columns so as to show the amounts for undelivered orders and contracts; and the accounts payable and accrued liabilities. The details for these amounts, by appropriation accounts, are shown in Part Three of this report. The Receivables have also been segregated in separate columns so as to show the amounts of reimbursements earned and refunds; and the amounts of reimbursements anticipated. The net of these amounts by account are shown in Part Three of this report. Two statements are included showing certain accounts which appear to have expenditures or obligations in excess of available funds. A statement is also included under the title "Assets and Liabilities of the United States Government to which the Receipts, Expenditures, and Treasury's Cash Operations are Directly Related." This statement is supported by several tables covering the principal line items.

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

ARRANGEMENT OF REPORT— Continued

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

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

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

The trust accounts shown in Section II include the receipts appropriated during the year and the changes in unappropriated receipts, in addition to the amounts of expenditures and unexpended balances. Deposit fund accounts and detail of accounts for the District of Columbia are included in tabulations following the trust accounts. The columnar headings in this section are as follows: (1) "Balances June 30, 1959," including unappropriated receipts and holdings of United States securities as investments; (2) "Receipts appropriated, and change in unappropriated;" (3) "Transfers, Investments (net);" (4) "Expenditures (net);" (5) "Reduction in appropriations from prior year receipts, and other transactions;" and (6) "Balances June 30, 1960," including unappropriated receipts and holdings of United States securities as investments.

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

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

Part Five - Foreign currency tabulations are included in this part showing transactions and balances in accounts of departments and agencies for foreign currencies acquired by the Government without payment of dollars. The currencies thus acquired are not included in other parts of this report and are not used as factors in the determination of the budget surplus or deficit, but are brought under the control of the Treasury Department, pursuant to Executive Orders, for use as authorized by law. Further explanation as to the content of these tables is given on page 522.

EXPLANATION OF TERMS AND BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that the receipts for all moneys received by the Treasurer of the United States "*** shall be indorsed upon warrants signed by the Secretary of the Treasury, without which warrant, so signed, no acknowledgment for money received into the public Treasury shall be valid." Section 115 of Public Law 784, 81st Congress, approved September 12, 1950, modified the above provision by authorizing the Secretary of the Treasury and the Comptroller General of the United States, under certain conditions, to issue joint regulations, waiving the requirements for the issuance and countersignature of warrants for the receipt and disbursement of public moneys. Pursuant to this authority, joint regulation No. 1, effective November 1, 1950, provided for all collections representing repayments to appropriations to be covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants; also

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

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

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

BUDGETARY TRANSACTIONS

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

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

Appropriations, Authorizations, and Other Obligational Authority - Appropriations - Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations included in this report are the amounts which Congress authorized to be established during the fiscal year. These amounts do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. The appropriations established on the books of accounts in the Treasury, as well as in the administrative agencies, represent the limit for which administrative offices may obligate Government funds during the fiscal limitation specified in the appropriation acts.

In some instances, Congress reappropriates part or all of the unobligated balances of prior year appropriations which would otherwise expire. In other instances, Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint. New obligational authorizations are shown in the second money column of Part Three, Section I, of this report beginning on page 124.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authorization does not, in itself, permit the spending of money. It must be followed by an appropriation to permit payment of the obligations incurred thereunder. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted during the fiscal year to liquidate such authority are also included in this column as an increase to appropriations and a decrease to unfunded contract authority, with the amount of unfunded contract authority at the end of the year shown in the sixth money column.

Authorizations to expend from public and corporate debt receipts - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the Secretary of the Treasury or in the market. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issue of formal notes of the enterprise. Repayment of borrowings from the Treasury is sometimes accomplished, under direction of Congress, by cancellation of notes which have been issued by a Government enterprise to the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. Before issuing obligations, consisting of debentures, bonds and notes, the agencies are re-

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

BUDGETARY TRANSACTIONS — Continued

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

Transfers between appropriations, borrowings, and investments (net) - Transfers of obligated balances from lapsed appropriations to merged prior year accounts are required by the Act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column of the appropriation tabulations. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and expenditures from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority and the amounts transferred to or from the various accounts are given at the end of each organizational chapter. Other transactions shown in this column are stated net, and include the following activities:

1. Borrowings

   (a) Borrowings from the Treasury – representing the net of borrowings from or repayments to the Treasury as authorized and directed by the Congress.
   (b) Borrowings from the public - representing the net of the par value of issues or redemptions of securities of wholly-owned Government corporations and agencies in the market, under the corporate debt authorizations by Congress.

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

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

(a) Interest on the public debt, other than increases in redemption values of savings bonds, is reported on an accrual basis;
(b) Where payment is made in cash instead of by check, the cash payment is included as an expenditure;
(c) Certain transactions of an interfund or intragovernmental nature are included as expenditures even though actual issuance of checks or actual receipt of cash may not be involved. Examples of these transactions are: (1) Charges made against budget appropriations representing a part of employees' salaries which are transferred to the civil service retirement and disability fund and the employees' life insurance fund, or which are withheld for individual income taxes and for bond allotments; (2) public debt securities which are acquired in lieu of other properties, or donated, are considered as a constructive receipt of cash and therefore the par amounts of such securities are included as budget receipts of the acquiring agency; (3) where a debt instrument is issued by a wholly-owned Government enterprise to either the public or another wholly-owned enterprise, in lieu of a check in payment of a liability, the issuance of the debt instrument is considered to be a budget expenditure, and a corresponding budget receipt of the receiving agency.
(d) Transactions which do not constitute a reduction of the Government's cash assets such as advances to imprest funds, agent cashiers and others, or transfers between disbursing officers or between checking accounts, are excluded from expenditures even though the issuance of checks is involved. Examples of these transactions are: (1) Checks issued for cash advances to imprest funds, agent cashiers, and others. Expenditures are then taken up as payments are made from such advances (travel advances, however, are treated as expenditures when advanced); (2) checks issued representing transfers between disbursing officers or between checking accounts.

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

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

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

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

BUDGETARY TRANSACTIONS — Continued

period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

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

(c) Transfers to Surplus Fund of the Treasury - Transfer of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawal of funds from such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated budget surplus or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the accounting transactions made to give effect to an act of the Congress to withdraw the unexpended balances of certain appropriations, or the unexpended balances of inactive appropriations not required for settlement of accounts. The net effect is to reduce the amount of the appropriation and thereby reduce the agency's authorization to obligate or spend Government funds. The amounts of appropriations transferred to the Surplus Fund of the Treasury are explained by appropriate footnotes.

(d) Restorations to the appropriation accounts - Represents the reestablishment of balances pursuant to Section 1(a)(2) of the Act of July 25, 1956 (70 Stat. 648) which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

(e) Capital transfers – Represents payments from revolving funds to miscellaneous receipts on account of repayment of investment or distribution of earnings, which are excluded from expenditures. The related credits to miscellaneous receipt accounts are likewise excluded from the statements of receipts.

(f) Adjusted appropriations of prior year receipts - Special Fund Accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

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

(1) Unpaid Obligations

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

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

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

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

BUDGETARY TRANSACTIONS — Continued

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

(b) Reimbursements anticipated - For those appropriations using an authority to obligate anticipated reimbursements, the amount of the undelivered customers' orders is reported here to the extent that it represents a valid obligation recorded by the ordering agency. The amount shown in this column for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

(3) Unobligated - The amounts reported in the tenth money column of the appropriation tabulations include unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the new fiscal year representing the excess of amounts collectible over the gross unpaid obligations. Such excess amounts are footnoted as "unobligated-unavailable."

NONBUDGET TRANSACTIONS

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

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

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

Transfers, Investments (net) - The third column in the tabulations of this section shows the net amounts of transfers between the trust funds, keyed to explanatory footnotes in connection therewith. Also included in this column are the net changes in investment holdings of the funds, as well as the net of borrowings from the public under the corporate debt authorizations of certain Government enterprises.

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

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

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

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

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

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

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

BUDGET ACCOUNTS

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

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

DESCRIPTION AND CLASSIFICATION OF ACCOUNTS RELATING TO CASH OPERATIONS — Continued

BUDGET ACCOUNTS — Continued

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

General fund expenditure accounts are established to record the amounts appropriated by Congress to be expended for the general support of the Government. The character of these appropriations varies according to the limitations established by the Congress and, for accounting purposes, the appropriations may be classified under the following general types:

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

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

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

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PART ONE

FISCAL YEAR 1960 SUMMARIES

Pages

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

	Fiscal Year 1958	Fiscal Year 1959	Fiscal Year 1960
A. Budget Authorizations Available:			
1. Balance brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations	$43,929	1/ $40,284	$38,932
b. Contract authorizations	1,044	1,465	2/ 1,521
c. Authorizations to spend from debt receipts	19,834	25,197	25,186
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. securities held	3,702	4,510	4,994
Consolidated working and other intragovernmental funds	324	584	1,007
e. Agencies not reporting availability of balances	14	10	7
Total balances carried forward	68,848	1/ 72,050	2/ 71,648
2. Balances unavailable for obligations and/or expenditures for fiscal year	2	*	*
Total balances brought forward (for fiscal year 1960, see Table B, page 18)	68,849	1/ 72,051	2/ 71,648
3. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	350	412	669
b. Carried to Surplus (including funds reappropriated)	3/ 157	4/ 217	5/ 182
c. Restorations (debit)	46	27	35
d. Reductions in appropriations from prior year receipts	6	1	1
e. Recissions of appropriations and other adjustments	88	95	215
f. Capital transfers from expenditure to receipt accounts	143	152	181
g. Repayments made during fiscal year which do not affect borrowing authorizations	13	6	9
h. Recissions, cancellations, and adjustments of contract authorizations	7	26	1
i. Recissions, cancellations, and adjustments of borrowing authorizations	660	247	476
Total transactions affecting balances (for fiscal year 1960, see Table B, page 19)	1,377	1,130	1,699
4. New budget authorizations:			
a. Appropriations	69,695	r 75,250	76,800
Appropriations for 1958 available in 1957	355	.....	.....
Appropriations for 1959 available in 1958	.....	517	.....
Appropriations for 1960 available in 1959	.....	.....	534
b. New contract authority	560	308	598
c. Appropriation to liquidate contract authorizations (deduct)	132	228	352
d. Adjustments to prior year deficiency appropriations (deduct)	*	3	.....
e. Reappropriations	170	154	184
f. Authorizations to spend from debt receipts	5,703	5,469	1,711
Sub-total	76,351	r 81,467	79,475
g. Available in prior year appropriations (deduct)	355	517	472
h. Available from subsequent year appropriations	6/ 517	r 472	534
Total new budget authorizations (for fiscal year 1960, see Table B, page 18)	76,513	81,422	79,536
Total budget authorizations available	143,985	152,343	149,485
B. Expenditures:			
Net budget expenditures	71,369	80,342	76,539
Add certain interfund transactions (For fiscal year 1960, see Table P, page 105)	567	355	694
Total budget expenditures (For fiscal year 1960, see Table B, page 18)	71,936	80,697	77,233
C. Balances:			
1. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations	40,282	38,932	38,079
b. Contract authorizations	1,465	1,520	1,767
c. Authorizations to spend from debt receipts	25,197	25,186	25,734
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. Securities held (for fiscal year 1960, see Table 12, page 506)	4,510	4,994	5,657
Consolidated working and other intragovernmental funds	584	1,007	1,005
e. Agencies not reporting availability of balances	10	7	10
Total balances carried forward	72,048	71,646	72,252
2. Balances unavailable for obligation and/or expenditure for fiscal year	*	*	*
Total balances (for fiscal year 1960, see Table B, page 19)	72,049	71,646	72,252

Note: Components may not add to totals because of rounding.
* Less than $500,000.
r Revised
1 Includes an increase of $3,075,621.62 from subsequent year appropriations, and a decrease of $1,449,870.39 due to reclassification of budget fund account to trust fund accounts and other adjustments.
2 Includes an increase of $1,686,091.58 unfunded contract authorizations for the Civil Aeronautics Board not previously reported.
3 Includes $96 million unobligated balance reappropriated in fiscal year 1959.
4 Includes $154 million unobligated balance reappropriated in fiscal year 1960.
5 Includes $150 million unobligated balances available for reappropriation in fiscal year 1961.
6 Includes $55 million advance procurement appropriations for the fiscal year 1958 and for other purposes, act April 24, 1958 (72 Stat. 98-99).

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

(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647) other transfers, borrowings, investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations		$79,132,853	$130,576,625		$125,686,844
Reappropriations			7,810		
Contract Authorizations:					
Unfunded contract authorizations		61,480,000			
New contract authority			5,075,000		
Appropriations applied			a/ 19,000,000		
Total, Legislative Branch	136	140,612,853	116,659,435		125,686,844
The Judiciary:					
Appropriations		3,448,674	49,869,270		49,363,102
Reappropriation			5,000		
Total, The Judiciary	140	3,448,674	49,874,270		49,363,102
Executive Office of the President:					
Appropriations	146	44,414,564	63,140,500		55,601,652
Funds Appropriated to the President:					
Appropriations		2,449,850,792	1,943,583,500	a/ $10,694,905	1,764,043,125
Authorizations to expend from debt receipts		349,695,009		a/ 20,552,094	
Total, Funds Appropriated to the President	166	2,799,545,802	1,943,583,500	a/ 31,247,000	1,764,043,125
Independent Offices:					
Appropriations		2,976,277,273	9,599,496,594	a/ 133,770,045	9,005,723,159
Reappropriations			152,557,968		
Authorizations to expend from debt receipts		8,963,076,846	900,000,000	45,532,045	
Contract Authorizations:					
Unfunded contract authorizations		130,186,091			
New contract authority			125,349,332		
Appropriations applied			a/ 116,000,000		
Investments in United States securities		377,164,000		88,238,000	
Total, Independent Offices	202	12,446,704,211	10,661,403,895		9,005,723,159
General Services Administration:					
Appropriations	210	489,343,003	282,505,064		407,993,455
Housing and Home Finance Agency:					
Appropriations		190,794,436	268,047,000	186,487,575	309,065,696
Authorizations to expend from debt receipts		6,915,017,049	303,412,100	a/ 264,019,975	
Preferred stock subscriptions		65,000,000			
Contract Authorizations:					
Unfunded contract authorizations		1,145,500,000			
New contract authority			350,000,000		
Appropriations applied			a/ 107,500,000		
Investments in United States securities		660,435,400		77,532,400	
Total, Housing and Home Finance Agency	216	8,976,746,885	813,959,100		309,065,696
Agriculture Department:					
Appropriations		638,051,805	5,183,094,208	438,486,556	5,418,894,982
Reappropriations			1,202,082		
Authorizations to expend from debt receipts		2,928,500,000	497,245,000	a/ 438,486,556	
Contract Authorizations:					
Unfunded contract authorizations		38,664,000			
New contract authority			30,000,000		
Appropriations applied			a/ 28,000,000		
Total, Agriculture Department	232	3,605,215,805	5,683,541,290		5,418,894,982
Commerce Department:					
Appropriations		382,978,236	567,301,900		539,170,911
Contract Authorizations:					
Unfunded contract authorizations		63,250,000			
New contract authority			38,488,603		
Appropriations applied			a/ 34,960,000		
Total, Commerce Department	244	446,228,236	570,830,503		539,170,911
Defense Department:					
Military Functions:					
Appropriations		34,182,820,273	41,897,917,640	31,247,000	42,824,174,097
Reappropriations			30,000,000		
Reserved for reimbursement for common item orders (P.L. 208 sec. 108)				a/ 1,495,092,592	

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$5,880,365	$78,150,078	1/2/ $81,758,191	1/ $9,702,533	1/$24,718,118	----------	1/$49,270,288
----------	47,555,000					

5,880,365	125,705,078	81,758,191	9,702,533	24,718,118	----------	49,270,288
481,700	3,478,142	2/ 3,498,682	----------	20,924	----------	384

481,700	3,478,142	3,498,682	----------	20,924	----------	384
4,814,790	47,138,521	43,849,620	4,672,330	7,664,451	$1,214	6,282,335
10,056,277	2,608,639,984	2/ 2,411,110,347	74,207,785	65,888,019	----------	518,352,786
----------	329,142,914					
10,056,277	2,937,782,399	2,411,110,347	74,207,785	65,888,019	----------	518,352,786
193,285,999	3,395,552,532					

9,198,201	9,899.410,690					
613,660	138,921,762	2/ 3,518,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507

----------	465,402,000					
203,097,861	13,899,287,085	3,518,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507
67,921,969	295,932,544	251,920,161	110,820,381	196,488,414	----------	129,680,516
94,195,997	242,067,318					
450,398,536	6,504,010,537					
----------	65,000,000					

----------	1,388,000,000	3,559,333,994	356,690,091	190,796,883	----------	5,211,818,553

----------	737,967,300					
544,594,533	8,937,045,756	3,559,333,994	356,690,091	190,796,883	----------	5,211,818,553
129,030.068	712,909,601					

25,298,443	2,961,960,000	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950

----------	40,664,000					

154,328,511	3,715,533,601	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950
9,001,496	402,107,728	244,110,531	38,119,067	26,078,991	713,524	213,449,248
----------	66,778,603					

9,001,496	468,886,331	244,110,531	38,119,067	26,078,991	713,524	213,449,248
388,361,034	32,929,449,781	2/26,072,552,443	546,433,503	2,739,877,891	2,008,285,092	11,058,626,818

----------	a/ 1,495,092,592					

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

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647) other transfers, borrowings, investments (net)	Expenditures (net)
Defense Department: -- Continued					
Military Functions: -- Continued					
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)		----------	----------	$1,495,092,592	----------
Civil Functions:					
Appropriations		$344,953,974	$926,679,745	----------	$902,276,379
Authorizations to expend from debt receipts		----------	10,000,000	----------	----------
Total, Defense Department	270	34,527,774,247	42,864,597,385	31,247,000	43,726,450,476
Health, Education, and Welfare Department:					
Appropriations		1,095,380,363	3,506,034,553	----------	3,403,172,759
Reappropriations		----------	223,329	----------	----------
Available from subsequent year appropriations		----------	505,954,073	----------	----------
Available in prior year appropriations (deduct)		----------	a/ 445,527,943	----------	----------
Contract Authorizations:					
Unfunded contract authorizations		1,850,328	----------	----------	----------
New contract authority		----------	529,318	----------	----------
Appropriations applied		----------	a/ 1,315,328	----------	----------
Total, Health, Education, and Welfare Department	292	1,097,230,692	3,565,898,002	----------	3,403,172,759
Interior Department:					
Appropriations		291,952,203	745,934,238	33,900	690,133,643
Reappropriations		----------	350,000	----------	----------
Authorizations to expend from debt receipts		125,000	----------	a/ 33,900	----------
Contract Authorizations:					
Unfunded contract authorizations		80,296,747	----------	----------	----------
New contract authority		----------	48,468,970	----------	----------
Appropriations applied		----------	a/ 45,159,176	----------	----------
Total, Interior Department	312	372,373,950	749,594,032	----------	690,133,643
Justice Department:					
Appropriations	318	20,871,363	267,084,798	----------	257,964,148
Labor Department:					
Appropriations		187,959,200	555,170,036	----------	549,226,965
Available from subsequent year appropriations		----------	27,690,500	----------	----------
Available in prior year appropriations (deduct)		----------	a/ 26,324,800	----------	----------
Total, Labor Department	324	187,959,200	556,535,736	----------	549,226,965
Post Office Department:					
Appropriations	326	291,791,351	646,221,431	----------	525,016,369
State Department:					
Appropriations	332	71,635,638	270,332,624	----------	246,625,626
Treasury Department:					
Appropriations		114,059,551	10,369,100,247	a/ 145,000	10,131,134,530
Authorizations to expend from debt receipts		5,964,280,000	----------	145,000	----------
Total, Treasury Department	342	6,078,339,551	10,369,100,247	----------	10,131,134,530
District of Columbia - Federal contribution and loans:					
Appropriations	344	47,568,100	61,518,000	----------	28,118,000
Total, appropriations, authorizations, expenditures, and balances		71,647,804,133	79,536,379,817	----------	77,233,385,451

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

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
----------	$1,495,092,592					
$10,190,881	359,166,459	2/ $212,900,120	$57,561,513	$28,876,370	----------	$127,581,195
----------	10,000,000					
398,551,915	33,298,616,240	26,285,452,563	603,995,017	2,768,754,261	$2,008,285,092	11,186,208,013
42,737,785						
----------	1,216,153,830	47,274,994	975,178,298	3,822,957	30,751	198,618,564

----------	1,064,318					

42,737,785	1,217,218,148	47,274,994	975,178,298	3,822,957	30,751	198,618,564
7,639,348	340,497,349					
----------	91,100	2/ 214,533,217	57,121,847	14,106,946	148,094	166,794,965

----------	83,606,541					
7,639,348	424,194,990	214,533,217	57,121,847	14,106,946	148,094	166,794,965
3,350,040	26,641,973	7,563,913	19,407,392	13,244,890	149,698	13,065,256
183,871,139						
----------	11,396,831	812,091	8,028,862	315,233	----------	2,871,110

183,871,139	11,396,831	812,091	8,028,862	315,233	----------	2,871,110
39,592,264	373,404,148	----------	455,318,799	81,914,651	----------	----------
2,879,800	92,462,834	47,501,439	23,051,698	20,979,750	----------	42,889,447
20,005,960	331,874,307					
----------	5,964,425,000	57,292,271	67,763,867	10,210,137	1,305,290	6,182,758,596
20,005,960	6,296,299,307	57,292,271	67,763,867	10,210,137	1,305,290	6,182,758,596
----------	80,968,100	----------	----------	----------	----------	80,968,100
3/ 1,698,805,763	72,251,992,736	38,063,103,952	3,954,604,814	4,304,205,187	2,029,320,652	36,558,117,626

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

(Cents omitted, therefore

Organization	For Detail See Page No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647) other transfers, borrowings, investments (net)	Expenditures (net)
SUMMARY					
Appropriations		$43,903,283,660	$77,333,607,977	$511,645,081	$77,233,385,451
Reappropriations			184,346,190		
Available from subsequent year appropriations			533,644,573		
Available in prior year appropriations (deduct)			a/ 471,852,743		
Authorizations to expend from debt receipts		25,185,693,906	1,710,657,100	a/ 677,415,481	
Contract Authorizations:					
Unfunded contract authorizations		1,521,227,166			
New contract authority			597,911,224		
Appropriations applied			a/ 351,934,504		
Investments in United States securities		1,037,599,400		165,770,400	
Reserved for reimbursement for common item orders (P.L. 208, sec. 108)				a/ 1,495,092,592	
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)				1,495,092,592	
Total appropriations, authorizations, expenditures, and balances		71,647,804,133	79,536,379,817		77,233,385,451
Total expenditures as above					77,233,385,451
Deduct: Certain interfund transactions (for detail see Table P)					693,972,652
Net budget expenditures					76,539,412,798

a Negative item.

1 Analysis of balances not provided by certain legislative agencies (See breakdown).

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

3 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	$+669,464,396.48
Reduction in appropriations from prior year receipts	+1,241,967.72
Rescissions pursuant to (73 Stat. 209 and 506)	+76,004,373.79
Restorations (70 Stat. 648)	-33,412,459.86
Restorations (73 Stat. 364; 72 Stat. 1576; 73 Stat. 363)	-1,521,022.53
Capital transfers to miscellaneous receipts	+180,752,013.40
Portion of unobligated balances reappropriated in fiscal year 1960	+30,398,441.53
Unobligated balances withdrawn June 30, 1960 available for reappropriation in fiscal year 1961	+150,055,893.91
Rescissions, cancellations, and adjustments of borrowing authorizations	+475,782,930.00
Rescissions, cancellations, and adjustments of contract authorizations	+613,660.69
Repayments that cannot be reborrowed under existing laws	+9,112,251.99
Unexpended balances withdrawn (71 Stat. 190)	+1,200,971.02
Unobligated balances withdrawn as of June 30, 1960 which are not available for restoration pursuant to:	
7 U.S.C. 612(c)	+91,222,326.56
70 Stat. 765	+249,999.72
70 Stat. 96	+11,531,150.57
71 Stat. 39	+11,102,918.41
72 Stat. 64	+5,271,238.95
72 Stat. 231	+156.94
72 Stat. 1732	+100,000.00
73 Stat. 68	+11,686,956.53
73 Stat. 100	+219,598.23
73 Stat. 203	+6,361,541.00
73 Stat. 498	+1,366,458.19
Total	1,698,805,763.24

EXPENDITURES, AND BALANCES, FISCAL YEAR 1960 — Continued

of fund) — Continued

details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances, June 30, 1960					
	Unexpended appropriations, other authorizations and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$1,213,296,920	$43,547,992,367					

484,895,181	25,734,040,342					
613,660		2/ $38,063,103.952	$3,954,604,814	$4,304,205,187	$2,029,320,652	$36,558,117,626
----------	1,766,590,226					

----------	1,203,369,800					
----------	a/ 1,495,092,592					
----------	1,495,092,592					
3/ 1,698,805,763	72,251,992,736	38,063,103,952	3,954,604,814	4,304,205,187	2,029,320,652	36,558,117,626

RECAPITULATION OF ABOVE BALANCES

Analysis of balances:				
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable			$11,045,082,741	
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):				
Department of Defense (exclusive of $603,995,017 reported as accounts payable under certain funds and included below)	$24,950,636,029			
Mutual Security - Economic (exclusive of $975,884 reported as accounts payable under certain funds and included below)	1,570,425,536			
Federal Aviation Agency	382,513,884			
Department of the Interior:				
Bureau of Sport Fisheries and Wildlife	36,282,422			
Bureau of Commercial Fisheries (exclusive of $16,190 reported as accounts payable under a revolving fund and included below)	3,785,043			
Office of Territories	1,753,303			
The Judiciary	3,498,682			
Alaska International Rail and Highway Commission	57,781			
Legislative Branch:				
Architect of the Capitol	68,996,237			
Botanic Garden	72,294	27,018,021,211		
Total shown in detail tabulation of Part III in the column captioned "Unpaid Obligations: Undelivered orders and contracts"			$38,063,103,952	
Accounts payable and accrued liabilities, to the extent reported by agencies separately from undelivered orders			3,954,604,814	
Total unpaid obligations				$42,017,708,766
Receivables (deduct):				
Reimbursements earned and refunds			4,304,205,187	
Reimbursements anticipated			2,029,320,652	6,333,525,840
Unobligated				36,558,117,626
				$72,242,300,553
Plus:				
Unexpended balances of certain legislative agencies not providing analysis of balances (see p. 137)				9,692,183
Total balances, June 30, 1960				72,251,992,736
Less:				
Certain unavailable balances				28,787
Total available balances, June 30, 1960				72,251,963,948

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

(Cents omitted, therefore

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

EXPENDITURES AND BALANCES, FISCAL YEAR 1960
Units or Program

details will not add to totals)

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

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

(Cents omitted, therefore

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

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 — Continued
Units or Program -- Continued

details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					
	Unexpended appropriations, other authorizations, and investments held	Unpaid Obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$1,788,168	$369,787,103	$268,414,015	$15,425,392	$4,150,888	$6,932,628	$97,031,213
45	4,102		4,102			
5,312	3,006,890	705,927	28,400		18,000	2,290,562
191,963	1,357,215	221,941	1,242,896	107,622		
37,649	131,894	14,720	117,174			
63,872	106,093,411	105,465,215				628,195
	444,550	348,811	28,945	37,250		104,044
	328,610					328,610
4,238	298,826	298,826				
41,532	468,952	233,151	235,800			
	22,077,426	378,420	2,904,249	739,119		19,533,875
6,958	469,981		494,730	24,748		
432,602	2,344,880		2,345,680	800		
27,389,443	286,382,144	39,107,334	20,742,281	4,500,214		231,032,742
a/ 2,199	33,066,443	23,838,037	1,740,658			7,487,747
95,204	10,703	1,120	9,582			
1,898	139,877	13,181	129,769	3,073		
41,010	99,027	33,282	67,109	1,363		
	827,010,874	138,727,895	38,265,425	22,268,791		672,286,346
750,829	57,499,096	27,646,956	4,614,213	1,121,708		26,359,635
6,207,498	635,230,424	142,341,044	138,261,198	13,753,782		368,381,963
203,097,861	13,899,287,085	3,513,839,722	416,541,254	127,943,182	18,298,215	10,110,147,507
2,094,913	216,185,315	127,695,236	56,938,206	72,563,056		104,114,928
3,644,280	17,272,385	109,798,919	45,162,013	117,986,133		a/ 19,702,413
47,621	595,857	159,140	458,037	21,320		
62,870	117,878	17,435	102,690	2,247		
54,630,665	57,081,710	14,061,359	6,927,763	319,976		36,412,564
7,441,617	4,679,496	188,069	1,231,669	5,595,680		8,855,437
67,921,969	295,932,644	251,920,161	110,820,381	196,488,414		129,680,516
92,217,657	3,323,156,881	2,263,701,042	27,727,247	107,385,905		1,139,114,496
450,398,536	3,377,711,888	389,052,746	175,911,626	36,207,357		2,848,954,873
	721,172,048	138,020	104,854,236	45,256,490		661,436,281
1,978,339	1,515,004,937	906,442,185	48,196,980	1,947,130		562,312,902
544,594,533	8,937,045,756	3,559,333,994	356,690,091	190,796,883		5,211,818,553
4,154,356	42,199,725	15,084,890	12,790,173	1,371,549	176,805	15,873,017
247,298	1,600,932	326,328	1,298,345	23,371	370	
15,143	121,343	59,552	68,471	6,680		
248,406	66,559,174	15,218,518	20,012,534	4,584,467	91,401	36,003,990
1,044,340	57,126,206	37,894,376	10,900,724	2,050,241		10,381,347
307,870	43,665,903	410,125	27,924,976	1,438		15,332,239
93,861,040	332,672,204	23,727,691	9,048,585	463,181	116,053	300,475,162
95,967	11,941,548	5,175,773	3,403,656	146,808		3,508,926
21,378	56,595	4,197	52,397			
3,328,975	60,385,312	1,869,903	58,775,596	261,446		1,257
25,422,228	1,780,536,981	433,056,337	578,272,061	730,925,673		1,500,134,257
467	45,028,731	44,812	7,737,990	4,481,046		41,726,975
25,125,510	886,551,999	750,407,927	614,243	99,190		135,629,018
373,535	385,913,562	4,504,261	2,082,915	6,349,916		385,676,301
11,467	190,194	4,802	188,379	2,986		
46,142	570,820	142,280	652,954	423,871		199,456
19,458	346,954	298,042	89,384	38,404	2,068	
4,923	65,410	22,335	72,193	27,096	2,071	
154,328,511	3,715,533,601	1,288,252,208	733,985,585	751,257,371	388,771	2,444,941,950
73,340	9,225,135	231,579	454,711	367,495		8,906,340
54,062	4,051,116	680,741	6,679,619	939,452		a/ 2,369,791
52,072	1,921,315	1,589,043	1,463,883	1,032,537	146,260	47,186
120,498	728,708	228,832	539,232	39,356		
40,700	335,233	58,365	276,948	79		
13,454	153,196	43,339	83,208	530		27,179

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS

By Organization

(Cents omitted, therefore

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

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued

Units or Program -- Continued

details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balance June 30, 1960					
	Unexpended appropriations, other authorizations, and investments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$6,482,530	$308,803,054	$174,632,456	$4,313,632	$4,520,379	----------	$134,377,345
----------	7,861,644	----------	48,114	175	----------	7,813,704
341,992	2,307,394	716,103	1,592,071	780	----------	----------
788,590	108,924,059	54,028,916	3,980,957	477,572	$567,264	51,959,022
365,404	16,949,755	5,744,602	14,087,050	13,987,853	----------	11,105,957
668,849	7,625,714	6,156,551	4,599,637	4,712,779	----------	1,582,304
9,001,496	468,886,331	244,110,531	38,119,067	26,078,991	713,524	213,449,248
22,084,549	9,288,512	9,288,512	----------	----------	----------	----------
34,006,491	347,667,086	372,995,884	----------	13,012,382	----------	a/ 12,316,416
28,170,629	130,332,803	131,365,097	----------	1,037,687	----------	5,394
11,407,629	173,393,091	232,969,809	----------	6,057,290	13,312	a/ 53,506,114
95,669,299	660,681,494	3/ 746,619,304	----------	20,107,360	13,312	a/ 65,817,136
13,669,800	7,476,843	7,499,840	----------	22,996	----------	----------
78,807,003	728,655,169	803,966,031	----------	101,158,216	48,395,734	74,243,089
58,156,581	625,999,700	671,239,225	----------	38,919,709	19,017,026	12,697,211
122,581,436	884,520,376	944,144,015	----------	54,449,526	9,929,047	4,754,934
----------	----------	----------	----------	----------	----------	----------
273,214,842	2,246,652,090	3/ 2,426,849,112	----------	194,550,449	77,341,808	91,695,235
598,810	107,614	107,614	----------	----------	----------	----------
----------	2,325,291,865	2,327,188,136	----------	61,478,380	589,647,166	649,229,276
----------	8,867,011,791	6,494,342,892	----------	40,455,325	42,197,901	2,455,322,126
----------	11,243,925,047	7,591,590,786	----------	94,494,453	241,190,218	3,988,018,933
----------	----------	----------	----------	----------	----------	----------
598,810	22,436,336,319	3/ 16,413,229,429	----------	196,428,160	873,035,285	7,092,570,335
5,288,000	311,175,749	188,434,829	----------	----------	----------	122,740,920
a/ 3,585	739,442,337	654,175,160	----------	4,486,918	11,696,128	101,450,223
----------	683,415,833	626,625,122	----------	5,668,794	20,399,064	82,858,575
----------	866,061,606	745,581,331	----------	42,814,716	70,355,701	233,650,691
----------	----------	----------	----------	----------	----------	----------
5,284,414	2,600,095,532	3/ 2,214,816,444	----------	52,970,429	102,450,894	540,700,411
95,991	63,070,682	43,711,163	----------	3,627	----------	19,363,145
a/ 4,706	397,023,220	239,103,005	----------	3,715,893	----------	161,636,107
----------	394,753,823	300,619,939	----------	1,250,536	2,569,829	97,954,249
a/ 44,362	1,390,160,731	767,555,567	----------	2,768,393	132,309	625,506,366
46,923	2,245,008,457	3/ 1,350,989,676	----------	7,738,949	2,702,139	904,459,869
----------	139,103,279	40,346,588	1,917,252	4,624,144	----------	101,463,582
450,000	116,913	----------	102,341	58,536	----------	73,107
150,000	627,255	144,424	73,511	6,924	----------	416,244
25,758	979,909,752	621,928,255	153,579,360	836,644,930	----------	1,041,047,067
93,293	523,593,750	1,381,161,643	236,440,434	1,186,797,040	952,741,000	1,045,529,712
12,827,691	322,564,161	152,609,604	154,320,603	239,940,153	652	255,574,759
----------	----------	----------	----------	----------	----------	----------
13,546,743	1,965,915,113	2,196,190,517	546,433,503	2,268,071,730	952,741,652	2,444,104,474
388,361,034	32,154,689,007	25,348,694,484	546,433,503	2,739,867,078	2,008,285,092	11,007,713,190
----------	774,760,774	3/ 723,857,958	----------	10,812	----------	50,913,628
388,361,034	32,929,449,781	26,072,552,443	546,433,503	2,739,877,891	2,008,285,092	11,058,626,818

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

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

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued
Units or Program -- Continued
details will not add to totals)

Unobligated balances withdrawn (70 Stat. 648) and other transactions	Balances June 30, 1960					
	Unexpended appropriations, other authorizations, and investments held	Unpaid obligations		Receivables (deduct)		Unobligated
		Undelivered orders and contracts	Accounts payable and accrued liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$75,067	$257,113,867	3/ $182,687,787	$36,177,690	$22,627,464	----------	$60,875,854
23,578	35,730,918	3/ 3,924,706	----------	1,005	----------	31,807,218
10,092,235	58,539,449	26,285,176	21,383,823	6,247,899	----------	17,118,348
----------	17,782,223	3/ 2,450	----------	----------	----------	17,779,773
10,190,881	369,166,459	212,900,120	57,561,513	28,876,370	----------	127,581,195
398,551,915	33,298,616,240	26,285,452,563	603,995,017	2,768,754,261	$ 2,008,285,092	11,186,208,013
291,762	3,513,626	1,400,760	1,334,830	114,402	----------	892,438
3,871	414,556	96,464	318,091	----------	----------	----------
15,528,544	225,879,536	19,124,100	153,914,742	451,623	----------	53,292,317
4,272,228	2,528,422	15,726	2,404,375	1,678	----------	110,000
18,064,253	638,215,530	25,547,471	472,588,796	2,434,470	30,751	142,544,484
125,358	1,376,909	227,406	1,084,588	114,306	----------	179,220
4,190,340	342,137,988	71,227	341,748,419	468,842	----------	787,183
----------	----------	----------	----------	----------	----------	----------
14,446	434,007	285,068	112,020	----------	----------	36,918
186,034	1,609,610	256,834	746,089	85,665	----------	692,351
60,945	1,107,960	249,934	926,343	151,967	----------	83,650
42,737,785	1,217,218,148	47,274,994	975,178,298	3,822,957	30,751	198,618,564
193,600	3,356,248	2,361,125	563,079	21,167	----------	453,211
363	2,429	2,001	427	----------	----------	----------
17,071	20,379,456	12,611,970	6,425,236	322,776	147,714	1,812,741
399,149	65,394	576	14,854	36	----------	50,000
1,372,711	1,133,183	140,301	549,347	----------	----------	443,533
114,072	11,757,376	5,259,816	2,602,593	354,259	----------	4,249,226
2,328,790	67,264,224	19,328,396	8,071,391	651,780	----------	40,516,217
1,432,407	145,300,468	84,235,746	21,827,864	2,780,797	----------	42,017,654
411,784	3,343,606	2,505,163	4,489,755	4,219,892	----------	568,579
764,855	16,940,390	4,697,123	2,788,366	647,894	----------	10,102,794
49,182	89,375,472	40,781,840	6,227,166	1,595,901	----------	43,962,367
28,808	45,366,397	3/ 36,282,422	----------	535,971	----------	9,619,946
457,149	10,449,223	3/ 3,801,233	16,190	316,692	----------	6,948,491
2,733	24,511	24,872	----------	361	----------	----------
a/ 1,689	2,225,231	3/ 1,753,303	----------	1,684	380	473,992
----------	166,049	482,067	1,180,792	632,967	----------	a/863,842
----------	6,665,272	157,363	2,016,688	1,703,547	----------	6,194,767
68,356	380,053	107,893	348,092	321,214	----------	245,282
7,639,348	424,194,990	214,533,217	57,121,847	14,106,946	148,094	166,794,965
143,395	3,024,380	905,240	2,189,337	70,197	----------	----------
34,532	7,544,108	298,070	7,431,954	185,916	----------	----------
118,257	4,388,817	794,186	4,037,883	443,252	----------	----------
3,053,854	11,684,667	5,566,415	5,748,216	12,545,524	149,698	13,065,256
3,350,040	26,641,973	7,563,913	19,407,392	13,244,890	149,698	13,065,256
10,578	274,136	46,600	396,921	77,996	----------	a/ 91,389
17,494	471,296	121,888	370,860	21,452	----------	----------
2,437	166,308	2,085	167,964	3,741	----------	----------
140,699	315,630	69,413	262,542	16,324	----------	----------
5,004	55,843	15,543	43,299	2,999	----------	----------
7,457	316,964	59,558	265,980	8,574	----------	----------
183,638,962	7,843,050	239,812	4,859,355	65,661	----------	2,809,543
8,335	226,672	13,934	255,833	43,096	----------	----------
34,014	974,441	172,603	696,925	48,044	----------	152,956
a/ 434	45,780	17,288	28,717	224	----------	----------
6,589	706,707	53,363	680,462	27,117	----------	----------
183,871,139	11,396,831	812,091	8,028,862	315,233	----------	2,871,110

Table C. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORIZATIONS

By Organization
(Cents omitted, therefore

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

a Negative item.
1 Analysis of balances not provided by certain legislative agencies (See breakdown on Table B pabe 19).
2 Consists only of analysis of balances furnished by the Sergeant at Arms.
3 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.
4 Now stated under "Department of Defense."
5 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	$+669,464,396.48
Reduction in appropriations from prior year receipts	+1,241,967.72
Rescissions pursuant to (73 Stat. 209 and 506)	+76,004,373.79
Restorations (70 Stat. 648)	-33,412,459.86
Restorations (73 Stat. 364; 72 Stat. 1576; 73 Stat. 363)	-1,521,022.53
Capital transfers to miscellaneous receipts	+180,752,013.40
Portion of unobligated balances reappropriated in fiscal year 1960	+30,398,441.53
Unobligated balances withdrawn June 30, 1960 available for reappropriation in fiscal year 1961	+150,055,893.91
Rescissions, cancellations, and adjustments of borrowing authorizations	+475,782,930.00
Recisions, cancellations, and adjustments of contract authorizations	$+613,660.69
Repayments that cannot be reborrowed under existing laws	+9,112,251.99
Unexpended balances withdrawn (71 Stat. 190)	+1,200,971.02
Unobligated balances withdrawn as of June 30, 1960 which are not available for restoration pursuant to:	
7 U.S.C. 612(c)	+91,222,326.56
70 Stat. 765	+249,999.72
70 Stat. 96	+11,531,150.57
71 Stat. 39	+11,102,918.41
72 Stat. 64	+5,271,238.95
72 Stat. 231	+156.94
72 Stat. 1732	+100,000.00
73 Stat. 68	+11,686,956.53
73 Stat. 100	+219,598.23
73 Stat. 203	+6,361,541.00
73 Stat. 498	+1,366,458.19
Total	1,698,805,763.24

EXPENDITURES AND BALANCES, FISCAL YEAR 1960 -- Continued

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

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

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

Appropriation Account	Appropriation Symbol		Balances June 30, 1959	Appropriations, authorizations and other obligational authority	Expenditures (Net)	Balances, June 30, 1960				
						Excess expenditures	Unpaid obligations		Receivables (deduct)	Excess expenditures and obligations
Fiscal year	Dept.	Account No.					Undelivered orders and contracts	Accounts payable and accrued liabilities		
Department of Defense:										
Army:										
Military personnel ---------- 1957	21	2010	[a]$6,889,702.89	----------	[a]$635,690.28	$6,254,012.61	----------	----------	----------	$6,254,012.61
Military personnel ---------- 1956	21	2010	[a]6,519,757.47	----------	[a]457,353.86	6,062,403.61	----------	----------	----------	6,062,403.61
Air Force:										
Military personnel ---------- 1959	57	3500	61,936,631.17	----------	95,887,721.55	33,951,090.38	$7,137,059.79	----------	$477,820.79	40,610,329.38
Military personnel ---------- 1958	57	3500	[a]12,702,292.95	----------	[a]190,490.76	12,511,802.19	383,983.21	----------	----------	12,895,785.40

a Negative figure

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

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

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

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

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

Item	June 30, 1960	June 30, 1959	Net Change Increases (+) Decreases (-)
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)	$8,004,740,998.35	$5,350,391,763.15	$+2,654,349,235.20
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 2)	151,277,138.10	41,300,159.82	+109,976,978.28
Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer)	932,789,102.81	949,368,379.21	-16,579,276.40
Receivables and deferred voucher charges (not within account of the Treasurer)	51,212,428.62	38,347,081.48	+12,865 347.14
Investments of Federal agencies in public debt securities and in obligations guaranteed by the United States, exclusive of investments for trust and deposit funds (see note 3 and Table H)	1,203,369,800.00	1,037,599,400.00	+165,770,400.00
Unamortized discount from sale of public debt obligations (see Table M)	336,754,419.88	302,247,647.51	+34,506,772.37
Receivables resulting from payments made as public debt interest or redemption of principal (see Table M)	629,292.81	496,466.33	+132,826.48
Deferred and undistributed charges (see note 4)	8,379,750.78	11,243,606.08	-2,863,855.30
Total assets	10,689,152,931.35	7,730,994,503.58	+2,958,158,427.77

NOTES TO THIS STATEMENT APPEAR ON PAGE 35.

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

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

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

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

NOTE 2 This is the net amount of deposits and withdrawals resulting from transactions representing receipts and expenditures in the fiscal year, which were processed for entry in the Treasurer's account after the balance of such account was published in the final daily Treasury statement for the fiscal year.

NOTE 3 The net expenditure for these 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 Includes principally deposits in transit to Treasurer U. S.

NOTE 5 Accrued interest on the public debt shown in this statement does not include interest on savings bonds of any series. With respect to those series of savings bonds which are sold at a discount, interest as it accrues is treated as a budget expenditure with corresponding increase in the amount of public debt principal. With respect to those series of savings bonds on which interest is paid by check, the interest, when paid, is charged as a budget expenditure with a corresponding increase in the liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 6 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the budget surplus or deficit. The liability for trust funds, represented here, consists of the uninvested and unexpended portion of trust deposits, carried on the books of Treasury. The liability for deposit funds consists of the unexpended portion of deposits, carried on the books of Treasury, which are either: (a) held in suspense to be later refunded or credited to some other account of the Government, or (b) held by the Government, to be paid out at the direction of the depositors.

NOTE 7 Military payment certificates are issued to authorized personnel in certain overseas areas in discharge of obligations incurred under appropriations of the Department of Defense. When issued, they are included in expenditures; so the amount outstanding must be shown as a liability.

NOTE 8 The net amount realized from the sale and redemption of securities issued by wholly-owned corporations or agencies are direct liabilities of the issuing agencies and the receipts and expenditures from such transactions are not used as factors in determination of the budget surplus or deficit.

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

NOTE 10 This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Public Debt was published in the daily Treasury statement for the fiscal year.

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

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

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

1/ Reserve against $346,681,016 of United States notes and $1,141,684 Treasury notes of 1890 outstanding. The Treasury notes of 1890 are also secured by silver dollars in the Treasury as shown in connection with silver in this statement.

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

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

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash: United States Dollars	Cash: Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)	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
PART I - Assets Included in Fund Balances:									
Legislative Branch:									
Senate	$390,000.00	$324,995.31		$65,004.69		$324,995.31		$324,995.31	
House of Representatives	347,911.90	347,911.90				347,911.90		345,411.90	$2,500.00
Government Printing Office	334,291.83	334,291.83				334,291.83		334,291.83	
Library of Congress	55,262.70	54,590.29		672.41		54,590.29		54,590.29	
The Judiciary:									
Clerks, United States District Courts	138,021.82	138,021.82				138,021.82		138,021.82	
United States Marshals	332.00	332.00				332.00		132.00	200.00
Executive Branch:									
Independent Offices:									
Export-Import Bank of Washington	463,845.97	463,845.97				463,845.97	$387,414.33	76,231.64	200.00
Farm Credit Administration:									
Banks for Cooperatives	17,690,496.49	17,690,496.49				17,690,496.49	17,687,881.49		2,615.00
Federal Intermediate Credit Banks	11,983,191.08	11,983,191.08				11,983,191.08	11,980,836.08		2,355.00
Federal Deposit Insurance Corporation	43,823.61	43,823.61				43,823.61	40,933.61	1,530.00	1,360.00
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	200.00	200.00				200.00			200.00
Housing and Home Finance Agency:									
Federal National Mortgage Association	871,089.31	871,089.31				871,089.31		820,439.31	50,650.00
Saint Lawrence Seaway Development Corporation	66,524.35	66,524.35				66,524.35	65,444.91	279.44	800.00
Small Business Administration	407,497.29	407,497.29				407,497.29	165,122.24	242,375.05	
Tennessee Valley Authority	295,301.97	295,301.97				295,301.97	33,070.46	261,828.76	402.75
Veterans Administration Canteen Service	3,042,770.23	3,042,770.23				3,042,770.23	2,910,420.23		132,350.00
Agriculture Department:									
Commodity Credit Corporation	7,391,454.73	7,391,454.73				7,391,454.73		7,391,454.73	
Defense Department:									
Army:									
Military	373,419,908.72	235,952,486.13	$35,283,381.00	12,947,155.96	$89,236,885.63	271,235,867.13	25,160,922.87	160,999,540.61	85,075,403.65
Civil:									
Corps of Engineers	1,301,085.75	1,301,085.75				1,301,085.75		1,198,988.19	102,097.56
Panama Canal	6,268,199.10	6,268,199.10				6,268,199.10	5,476,780.52	613,028.80	178,389.78
United States Soldiers' Home	59,694.45	59,694.45				59,694.45		59,694.45	
Navy	93,193,819.76	62,448,808.79	5,336,763.81	15,416,563.42	9,991,683.74	67,785,572.60	2,720,999.67	62,255,845.41	2,808,727.52
Naval Academy	34,274.60	34,274.60				34,274.60		34,274.60	
Air Force	134,167,634.05	52,079,800.59	26,184,276.66	1,618,380.07	54,285,176.73	78,264,077.25	23,127,119.03	47,773,238.03	7,363,720.19
Interior Department:									
Virgin Islands Corporation	9,914.09	9,914.09				9,914.09		9,914.09	
Indian Service	3,277,451.73	3,277,451.73				3,277,451.73		3,277,451.73	
Justice Department:									
Alien Property	515.29	515.29				515.29		515.29	
United States Marshals	27,118.28	22,335.97		4,782.31		22,335.97	21,515.88	820.09	
Post Office Department	120,244,792.75	99,270,297.35		20,974,495.40		99,270,297.35	821,616.16	98,443,316.19	5,365.00
Treasury Department:									
Division of Disbursement:									
Regional Disbursing Officers	24,871,352.33	21,629,015.86	3,118,660.85	123,675.62		24,747,676.71	3,118,660.85	35,502.74	21,593,513.12
Assistant Disbursing Officers	228,702.70	30,789.36	197,559.97	353.37		228,349.33	196,947.61	26,907.27	4,494.45
United States Disbursing Officers (State Department)	5,923,207.04	607,885.67	5,279,651.60	35,669.77		5,887,537.27		5,533,367.01	354,170.26
Coast and Geodetic Survey Disbursing Officers	25,210.95	25,210.95				25,210.95		25,210.95	
Coast Guard Disbursing Officers	2,013,713.82	2,001,826.02		11,887.80		2,001,826.02	4,754.87	207,111.14	1,789,960.01
Comptroller of the Currency	12,606.29	12,606.29				12,606.29	12,106.29		500.00
Bureau of Customs	5,051,709.78	5,051,489.87		219.91		5,051,489.87		5,051,489.87	
Internal Revenue Service	106,605,489.25	106,591,921.36		13,567.89		106,591,921.36		106,591,921.36	
Secretary's Accounts:									
Exchange Stabilization Fund	203,814,653.98	203,814,653.98				203,814,653.98	203,814,653.98		
District of Columbia	66,860.77	66,860.77				66,860.77		66,860.77	
Total, Part I	1,124,139,930.76	844,013,462.15	75,400,293.89	51,212,428.62	153,513,746.10	919,413,756.04	297,747,201.08	502,196,580.67	119,469,974.29

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

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
PART II - Assets Not Included in Fund Balances:									
Executive Branch:									
Funds appropriated to the President:									
General Services Administration:									
Defense production expansion	$762,520.57	$762,520.57				$762,520.57		$762,520.57	
Independent Offices:									
Commission on Civil Rights	85.22	85.22				85.22		85.22	
Federal Aviation Agency	482.16	482.16				482.16		482.16	
Farm Credit Administration	56,832.50	56,832.50				56,832.50		56,832.50	
Veterans Administration	2,798,439.72	2,798,439.72				2,798,439.72		2,798,439.72	
General Services Administration	1,053,694.14	1,053,694.14				1,053,694.14		1,053,694.14	
Housing and Home Finance Agency:									
Federal Housing Administration	4,110,888.30	4,110,888.30				4,110,888.30		4,110,888.30	
Public Housing Administration	615.60	615.60				615.60		615.60	
Agriculture Department:									
Federal Crop Insurance Corporation	535.62	535.62				535.62		535.62	
Rural Electrification Administration	437,311.00	437,311.00				437,311.00		437,311.00	
Disaster Loans, etc., Revolving Fund	906,564.39	906,564.39				906,564.39		906,564.39	
Farm Tenant Mortgage Insurance Fund	275,106.61	275,106.61				275,106.61		275,106.61	
Farmers Home Administration	16,131.71	16,131.71				16,131.71		16,131.71	
Forest Service	82,701.68	82,701.68				82,701.68		82,701.68	
Commerce Department:									
Maritime Administration	1,577,095.61	1,577,095.61				1,577,095.61	$926,425.38	650,670.23	
All Other	371,301.56	371,301.56				371,301.56		371,301.56	
Health, Education, and Welfare Department	43,094.13	43,094.13				43,094.13		43,094.13	
Justice Department	668,691.62	668,691.62				668,691.62		668,691.62	
Labor Department	4,544.00	4,544.00				4,544.00		4,544.00	
State Department	4,922.30	4,922.30				4,922.30	4,922.30		
Treasury Department:									
Comptroller of the Currency	197,807.00	197,807.00				197,807.00		197,807.00	
United States Coast Guard	2,748.89	2,748.89				2,748.89		2,748.89	
All Other	3,232.44	3,232.44				3,232.44		3,232.44	
Total, Part II	13,375,346.77	13,375,346.77				13,375,346.77	931,347.68	12,443,999.09	
Grand Totals	1,137,515,277.53	857,388,808.92	$75,400,293.89	$51,212,428.62	$153,513,746.10	932,789,102.81	298,678,548.76	514,640,579.76	$119,469,974.29

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

2 In addition to the foreign currencies represented here which were purchased with United States dollars for disbursing purposes, the United States Government acquires substantial quantities of foreign currencies in other ways, mostly pursuant to intergovernmental agreements involving foreign assistance programs. The currencies thus acquired without purchase are not included in the dollar accountability of disbursing or collecting officers but are brought under the custodial control of the Treasury Department for use as directed by law. At June 30, 1960, such foreign currencies under Treasury control amounted to approximately $1,009,216,255, not including currencies having an approximate value of $1,406,281,364 which had been advanced to and were unexpended by various United States Government agencies operating abroad. Further information regarding these foreign currencies may be found in Part Five of this report (page no.524), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1960.

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

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

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

SUMMARY

Investments held June 30, 1959	$1,037,599,400.00
Excess of purchases (Expenditures)	165,770,400.00
Investments held June 30, 1960	1,203,369,800.00

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

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

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

Classification	Fiscal Year 1960	Fiscal Year 1959	Increase	Decrease
EXPENDITURES–Continued				
Independent Offices:				
Atomic Energy Commission	$2,622,947,323.43	$2,540,999,324.26	$ 81,947,999.17	.....
National Aeronautics and Space Administration	401,033,012.95	145,491,018.47	255,541,994.48	.....
Veterans Administration	5,249,573,882.58	5,231,942,079.37	17,631,803.21	.....
Other	732,168,940.42	1,396,954,714.21	.....	$664,785,773.79
General Services Administration	407,993,455.19	359,193,511.46	48,799,943.73	.....
Housing and Home Finance Agency	309,065,696.24	1,152,228,812.35	.....	843,163,116.11
Agriculture Department	5,418,894,982.70	7,091,361,851.04	.....	1,672,466,868.34
Commerce Department	539,170,911.62	382,108,440.39	157,062,471.23	.....
Defense Department:				
Military functions	41,214,781,708.03	41,232,707,715.08	.....	17,926,007.05
Military assistance	1,609,392,389.03	2,340,278,119.43	.....	730,885,730.40
Civil functions	902,276,379.36	807,451,073.19	94,825,306.17	.....
Health, Education, and Welfare	3,403,172,759.93	3,091,586,502.27	311,586,257.66	.....
Interior Department	690,133,643.99	751,153,530.85	.....	61,019,886.86
Justice Department	257,964,148.07	250,066,172.08	7,897,975.99	.....
Labor Department	549,226,965.69	1,016,451,459.18	.....	467,224,493.49
Post Office Department	525,016,369.81	773,886,918.18	.....	248,870,548.37
State Department	246,625,626.92	264,177,945.73	.....	17,552,318.81
Treasury Department:				
Interest on the public debt	9,179,588,857.49	7,592,769,101.80	1,586,819,755.69	.....
Other	951,545,672.72	2,247,926,465.61	.....	1,296,380,792.89
Federal contributions and loans to District of Columbia	28,118,000.00	31,110,600.00	.....	2,992,600.00
Subtotal expenditures	77,233,385,451,09	80,697,239,466.00	2,661,422,132.18	6,125,276,147.09
Deduct: Interest and other payments by Government agencies to Treasury included above and also included in budget receipts (for the fiscal year 1960, see Table P)	693,972,652.10	354,904,090.69	339,068,561.41	.....
Total budget expenditures (for fiscal year 1960 see p. 18)	76,539,412,798.99	80,342,335,375.31	2,322,353,570.77	6,125,276,147.09
Budget surplus (+) or deficit (-)	+1,224,047,421.64	-12,426,986,751.28	+13,651,034,172.92	

Note.--This table contains the final figures showing budget results for the fiscal year ended June 30, 1960. The difference between the final results as shown in this table and the preliminary figures released in July are due to inclusion in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

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

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

SUMMARY AND RECONCILIATION

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

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

a/ Contra entry.

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

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

3/ The net amounts of investment and borrowing transactions are shown, i.e., the excess of receipts or expenditures. In the case of investments, receipts represent redemptions (+), and expenditures represent purchases (-).

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

5/ Represents borrowings (net) from the public by:

The Federal National Mortgage Association, Secondary Market Operations	$ + 994,417,000.00
District of Columbia, Stadium Fund, Armory Board	+ 380,000.00
and Investments (net) purchases in the amount of	- 550,583,723.86

6/ Represents:

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

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

8/ The balance as reported in the fiscal year 1959 report has been increased by $2,533,175.00, representing investment holdings not previously reported by:

The Federal Home Loan Bank Board	$100,000.00
Indian Tribal Funds (Interior)	2,433,175.00

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

10/ Represents:

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

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

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

SUMMARY

Amount outstanding June 30, 1959	$908,422,300.00
Excess of sales (Receipts)	28,320,150.00
Amount outstanding June 30, 1960	936,742,450.00

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

Description	Amount outstanding June 30, 1959	Net transactions, fiscal year 1960		Amount outstanding June 30, 1960
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)	$29,015,814,000.00	$4,398,996,000.00		$33,414,810,000.00
Treasury bills (tax anticipation series)	3,001,554,000.00		$3,001,554,000.00	
Certificates of indebtedness (regular series)	33,843,030,000.00		16,192,970,000.00	17,650,060,000.00
Treasury notes	27,314,097,000.00	24,169,287,000.00		51,483,384,000.00
Treasury bonds	84,803,019,850.00		3,555,772,700.00	81,247,247,150.00
Other bonds	49,800,000.00			49,800,000.00
Total marketable obligations	178,027,314,850.00	28,568,283,000.00	22,750,296,700.00	183,845,301,150.00
Non-marketable obligations:				
United States savings bonds	50,502,557,078,92		2,958,770,973.64	47,543,786,105.28
Depositary bonds	182,594,500.00		12,669,000.00	169,925,500.00
Treasury bonds, investment series	8,365,265,000.00		1,582,341,000.00	6,782,924,000.00
Total non-marketable obligations	59,050,416,578.92		4,553,780,973.64	54,496,635,605.28
Total public issues	237,077,731,428.92	28,568,283,000.00	27,304,077,673.64	238,341,936,755.28
Special issues:				
Canal Zone, Postal Savings System	300,000.00		300,000.00	
Civil service retirement fund	8,581,531,000.00	785,810,000.00		9,367,341,000.00
Federal Deposit Insurance Corporation	629,300,000.00	65,000,000.00		694,300,000.00
Federal disability insurance trust fund	1,533,450,000.00	483,960,000.00		2,017,410,000.00
Federal home loan banks	164,800,000.00		105,800,000.00	59,000,000.00
Federal Housing Administration funds	59,382,000.00		5,810,000.00	53,572,000.00
Federal old-age and survivors insurance trust fund	17,227,237,000.00		814,643,000.00	16,412,594,000.00
Federal Savings and Loan Insurance Corporation	115,500,000.00		11,500,000.00	104,000,000.00
Foreign service retirement fund	26,416,000.00	2,762,000.00		29,178,000.00
Government life insurance fund	1,127,235,000.00		20,695,000.00	1,106,540,000.00
Highway trust fund	429,214,000.00		427,879,000.00	1,335,000.00
National service life insurance fund	5,741,548,000.00	61,541,000.00		5,803,089,000.00
Railroad retirement account	3,417,239,000.00	168,728,000.00		3,585,967,000.00
Unemployment trust fund	5,636,315,000.00		56,008,000.00	5,580,307,000.00
Veterans special term insurance fund	66,164,000.00	18,449,000.00		84,613,000.00
Total special issues	44,755,631,000.00	1,586,250,000.00	1,442,635,000.00	44,899,246,000.00
Total interest-bearing debt	281,833,362,428.92	30,154,533,000.00	28,746,712,673.64	283,241,182,755.28
Matured debt on which interest has ceased	476,455,002.76		31,846,372,50	444,608,630.26
Debt bearing no interest:				
International Monetary Fund	1,979,249,999.60	258,750,000.40		2,238,000,000.00
Other	416,839,646.94		9,870,184.11	406,969,462.83
Total gross public debt 1/	284,705,907,078.22	30,413,283,000.40	28,788,429,230.25	286,330,760,848.37

SUMMARY

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

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

1/ 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.

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

Classification	Account Symbol	Balance June 30, 1959	Net Change	Balance June 30, 1960
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations:				
Deferred discount on Treasury bills	20X6774.4	$302,247,647.51	$+34,506,772.37	$336,754,419.88
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks	20X6774.5	10,579.30	-7,188.15	3,391.15
Overpayments of Public Debt interest, Armed Forces Leave Bonds	20X6774.6	497.64	+51.32	548.96
Receivables on excess redemptions of Public Debt principal		485,389.39	+139,963.31	625,352.70
		496,466.33	+132,826.48	629,292.81
RELATING TO LIABILITIES				
Public Debt interest checks and matured interest coupons outstanding and interest payable with principal at maturity:				
Public Debt interest due and payable	20X6774.2	304,883,101.19	+98,975,094.03	403,858,195.22
Accrued interest on the Public Debt:				
Accrued Public Debt interest payable - not due	20X6774.1	1,010,420,948.21	+131,790,300.52	1,142,211,248.73
Accrued interest on deferred Public Debt subscriptions - not due	20X6774.3	720,289.89	+270,740.26	991,030.15
		1,011,141,238.10	+132,061,040.78	1,143,202,278.88
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army		198,732,417.12	-21,351,857.67	177,380,559.45
Less:				
Accountability of disbursing officer	21X6320	170,810,665.23	-17,296,919.13	153,513,746.10
Total Outstanding		27,921,751.89	-4,054,938.54	23,866,813.35

PART TWO

RECEIPTS

Pages

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Table N. — RECEIPTS BY SOURCES FISCAL YEAR 1960

(Exclusive of Capital Transfers, see p. 106)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
Internal Revenue:					
Individual income taxes:					
Withheld		$31,674,587,678.50	$31,674,587,678.50		
Other		13,271,123,736.98	13,271,123,736.98		
Total individual income taxes		44,945,711,415.48	44,945,711,415.48		
Corporation income taxes		22,179,414,267.04	22,179,414,267.04		
Excise taxes		11,864,740,881.27	11,821,535,083.26	2/ $43,205,798.01	
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act		10,210,550,159.61	10,210,550,159.61		
Railroad Retirement Tax Act		606,930,875.91	606,930,875.91		
Federal Unemployment Tax Act		341,107,585.77	341,107,585.77		
Total employment taxes		11,158,588,621.29	11,158,588,621.29		
Estate and gift taxes		1,626,347,638.07	1,626,347,638.07		
Total internal revenue (see p.110)		91,774,802,823.15	91,731,597,025.14	43,205,798.01	
Customs duties (see p.109)	0310	1,123,037,578.88	1,123,037,578.88		
MISCELLANEOUS					
TAXES					
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151		(3)		
Miscellaneous taxes	0190	4,473,229.33	4,473,229.33		
SEIGNIORAGE AND BULLION CHARGES					
Seigniorage:					
Seigniorage, silver	0611	26,572,758.96	26,572,758.96		
Seigniorage, minor coinage	0612	26,121,337.89	26,121,337.89		
Bullion charges:					
Profit on sale of silver bullion	0621	5,861,260.80	5,861,260.80		
Handling charges on gold bullion	0622	331,848.43	331,848.43		
Other bullion charges	0623	463,848.51	463,848.51		
		59,351,054.59	59,351,054.59		
FEES FOR PERMITS AND LICENSES					
Admission permits and fees	0810	4,933,907.50	4,830,640.30	103,267.20	
Business concessions:					
Commissions on telephone pay stations	0821	2,257,852.76	2,257,852.76		
Business concessions, not otherwise classified	0822	3,972,271.36	3,972,271.36		
Immigration, passport and consular fees	0830	18,853,873.39	18,853,873.39		
Patent and copyright fees	0840	8,410,519.36	8,410,381.86	137.50	
Registration and filing fees	0850	3,752,815.47	3,752,815.47		
Landing fees, airports	0860	1,442,000.66	1,442,000.66		
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps (16 U.S.C. 718; 31 U.S.C. 725c)	0891	4,836,611.00	4,836,611.00		
Fees from leased grazing lands, Pierce Act (43 U.S.C. 315)	0892	764.50	764.50		
Grazing fees for range improvements, Taylor Grazing Act, as amended (43 U.S.C. 315)	0893	1,203,776.50	1,203,776.50		
Miscellaneous fees for permits and licenses, not otherwise classified	0899	7,024,782.05	4/ 3,771,315.03	3,253,467.02	
		56,689,174.55	53,332,302.83	3,356,871.72	
FINES, PENALTIES, AND FORFEITURES					
Fines, penalties, and forfeitures, Agricultural laws	1010	8,332,336.35	8,332,336.35		
Fines, penalties, and forfeitures, Economic Stabilization laws	1020	75,205.87	75,205.87		
Fines, penalties, and forfeitures, Immigration and labor laws	1030	316,176.14	316,176.14		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	3,371,698.43	3,371,698.43		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws	1050	47,371.36	47,371.36		
Forfeitures of unclaimed money and property	1060	690,208.30	690,208.30		

See footnotes on page 66

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

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

See footnotes on page 66

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

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

See footnotes on page 66

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

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

See footnotes on page 66

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

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

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
REALIZATION UPON LOANS AND INVESTMENTS--Continued					
Repayments of loans to States, municipalities and other public bodies--Continued					
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act of May 29, 1930, as amended (National Capital Planning Commission)	2842	$194,371.00	$194,371.00		
Repayments of loans to States, municipalities and other public bodies, not otherwise classified	2849	239,868.50	239,868.50		
Repayment of domestic loans to individuals and private organizations:					
Repayment of Rural Electrification Administration loans		107,885,585.07	18/ 107,885,585.07		
Repayment of Farmers' Home Administration loans:					
Bankhead-Jones Act		190,635,563.73	19/ 190,635,563.73		
Farm Housing Act		12,308,942.12	20/ 12,308,942.12		
Repayments on account of loans, Farmers' Home Administration (Suspense)	12F2857	a/ 49.20	a/ 49.20		
Repayment of Farmers' Home Administration loans	2857	51.35	51.35		
Repayment of other domestic loans	2859	3,783,838.18	3,783,838.18		
Repayments of foreign loans:					
Repayment of loans to United Kingdom	2861	51,946,983.23	51,946,983.23		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	26,132,654.96	26,132,654.96		
Repayment of loans for United Nations headquarters	2863	2,000,000.00	2,000,000.00		
Repayment of Mutual Security loans, foreign exchange conversions	2868	319,991.69	319,991.69		
Repayments of loans to foreign governments, not otherwise classified:	2869				
Economic Cooperation Act of 1948, as amended		30,296,675.31	21/ 30,296,675.31		
Other		15,187.58	15,187.58		
Repayments on miscellaneous recoverable costs:					
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)	2881	233,852.05	233,852.05		
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)	2882	1,122,167.94	1,122,167.94		
Recoveries of reimbursable charges, Bureau of Indian Affairs (25 U.S.C. 387)	2883	2,619,842.15	39,159.56	$2,580,682.59	
Repayment of reimbursable construction charges, District of Columbia	2884	199,000.00	199,000.00		
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	2,040,677.36	2,040,677.36		
Miscellaneous repayments on loans and investments	2890	2,004,297.71	1,607,678.35	396,619.36	
		436,214,675.66	433,237,373.71	2,977,301.95	
RECOVERIES AND REFUNDS					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard (31 U.S.C. 725c)	3011	370,063.12	370,063.12		
Recoveries for Government property lost or damaged, not otherwise classified	3019	5,214,941.40	5,214,941.40		
War reparations and recoveries under military occupation:					
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	157,053.65	157,053.65		
Reparations, other than foreign exchange conversions	3022	3,973.37	3,973.37		
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	733,832.59	733,832.59		
Recoveries of excess profits and costs:					
Recoveries under renegotiation program	3031	14,248,558.29	14,248,558.29		
Miscellaneous recoveries of excess profits and costs	3032	466,185.36	466,185.36		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	4,552,840.32	4,552,840.32		

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
RECOVERIES AND REFUNDS--Continued					
Recoveries under foreign aid program--Continued.					
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042	$20,354,873.98	$20,354,873.98		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	14,917,420.67	14,917,420.67		
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,585,804.50	8,585,804.50		
Recoveries, military assistance to foreign nations, other than foreign exchange conversions	3047	9,807,679.89	9,807,679.89		
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	738,987.23	738,987.23		
Miscellaneous recoveries on foreign aid programs, other than foreign exchange conversions	3049	77,416.82	77,416.82		
Recoveries on guarantees and indemnities:					
Recoveries, informational media guarantees, foreign exchange conversions	3051	572,222.22	22/ 572,222.22		
Refunds of erroneous payments	3060	13,497,891.56	13,497,891.56		
Miscellaneous recoveries and refunds:					
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092		(23)		
Repayment of advances to Federal Reserve Banks for industrial loans	3097		23,653,582.01	a,24/$23,653,582.01	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b)(iii)	3098		(25)		
Miscellaneous recoveries and refunds, not otherwise classified	3099	20,042,446.02	13,414,830.28	6,627,615.74	
		114,342,190.99	131,368,157.26	a/ 17,025,966.27	
TRUST ACCOUNTS					
Legislative Branch:					
Contributions to Library of Congress gift fund	8031				$332,005.18
Contributions to Library of Congress trust fund, permanent loan account	8032				(26)
Income on Library of Congress trust fund investment account	8049				17,203.09
Deposits, service fees, Library of Congress	8208				663,837.18
Deposits, cataloging projects, Copyright Office, Library of Congress	8234				1,654.68
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266				800.00
Interest on Library of Congress trust fund, permanent loan	8267				178,356.56
(The above accounts were established by the act of March 3, 1925, as amended; 2 U.S.C. 154-161)					
					1,193,856.69
The Judiciary:					
Judicial survivors annuity fund (act August 3, 1956; 28 U.S.C. 376 (b)):					
Contributions	8110.1				503,363.29
Interest and profits on investments	.2				38,307.96
					541,671.25
Funds appropriated to the President:					
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705):	8242				
Department of the:					
Army					76,329,677.47
Navy					35,864,950.64
Air Force					84,952,108.62
United States dollars advanced from foreign Governments for technical assistance (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705)	8502				732,833.12

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Funds Appropriated to the President--Continued.					
Contributions, President's special international program (act August 1, 1956, 70 Stat. 778, Sec. 4)	8564				$223,611.30
					198,103,181.15
Independent Offices:					
American Battle Monuments Commission:					
Contributions, flower fund (act June 26, 1934, 48 Stat. 1233, sec. 20)	8569				2,286.67
Civil Service Commission:					
Civil service retirement and disability fund (act May 22, 1920, as amended; 5 U.S.C. 719-722):					
Voluntary contributions donations, service credit payments	8135.1				10,682,199.02
Contributions and employee deductions	.2				696,162,191.89
Interest and profits on investments	.3				250,679,287.90
District of Columbia employee deductions	.4				387,953.71
District of Columbia contributions	.5				387,940.88
Contributions	.6				396,293,802.64
District of Columbia contributions and employee deductions	.7				9,472,757.88
Employee deductions	.9				396,307,871.56
Civil War Centennial Commission:					
Donations (31 U.S.C. 725s)	8082				9.00
Federal Aviation Agency:					
Deposits, gifts, and donations, Federal Aviation Agency (act August 23, 1958; 72 Stat. 810)	8534				14,863.36
Deposits, expenses of foreign students (acts June 26, 1934; 48 Stat. 1233, sec. 20; June 16, 1948; 62 Stat. 451, sec. 5)	8995				12,000.00
Federal Power Commission:					
Indian tribal funds					(27)
Licenses under Federal Power Act from Indian Reservation					(28)
General Accounting Office:					
Deposits, proceeds from estates of American citizens who die abroad (22 U.S.C. 1175)	8806				625.09
National Aeronautics and Space Administration:					
Gifts and donations (31 U.S.C. 725s)	8980				203.00
National Capital Planning Commission:					
Contributions, National Capital Planning Commission (act May 29, 1930, 46 Stat. 482-485)	8051				325,000.00
National Science Foundation:					
Donations to National Science Foundation (act May 10, 1950; 42 U.S.C. 1870)	8960				1,604.97
Railroad Retirement Board:					
Railroad retirement account (act June 24, 1937; 45 U.S.C. 2280):					
Transfers (Railroad Act taxes):					
Appropriated	8011.2				609,619,201.28
Unappropriated					a,29/2,754,544.77
Interest and profits on investments	.1				109,954,714.99
Receipts from Federal old-age and survivors insurance trust fund	.3				600,437,000.00
Fines and penalties	.4				100.00
Interest on advances to railroad unemployment insurance account	.5				899,891.24
Repayment of advances to railroad unemployment insurance account	.6				85,231,000.00
Smithsonian Institution:					
Deposits, Canal Zone Biological Area fund (act July 2, 1940; 48 U.S.C. 1386)	8190				18,581.06
United States Information Agency:					
United States dollars advanced from foreign Governments, United States informational exchange program (act January 27, 1948; 22 U.S.C. 1431, 1479)	8779				7,059.59

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Independent Offices--Continued					
Veterans Administration:					
Deposits, general post fund, national homes (decision of Comptroller General, December 11, 1930, A-33194)	8180				30/$1,697,136.28
United States Government life insurance fund (act June 7, 1924, as amended; 38 U.S.C. 443):	8150				
Premium and other receipts					21,845,515.37
Interest on investments					38,897,753.56
National service life insurance fund (act October 8, 1940; 38 U.S.C. 805):	8132				
Premium and other receipts					459,882,846.24
Interest on investments					172,406,829.12
Payments from general and special funds					10,298,078.59
					3,869,171,760.12
General Services Administration:					
Donations, National Archives gift fund (act July 9, 1941, as amended; 44 U.S.C. 397,399	8197				69,420.11
Advances for construction services, General Services Administration (acts June 26, 1934; 48 Stat. 1233; September 5, 1950; 64 Stat. 582)	8256				108,600.00
					178,020.11
Agriculture Department:					
Agricultural Research Service:					
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec 20)	8015.14				635,017.31
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8101				30,726.90
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.14				571,080.44
Federal Extension Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.05				4,921.00
Soil Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.10				253,920.63
Agricultural Marketing Service:					
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8015.25				18,166,762.99
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.25				64,314.94
Foreign Agricultural Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.29				4,400.00
Commodity Stabilization Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.33				21,267.00
Office of Information:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.2				2,000.00
Forest Service:					
Forest Service cooperative fund (act June 30, 1914; 38 Stat. 430)	8028				22,094,403.75
					41,848,814.96

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Commerce Department:					
Bureau of the Census:					
Deposits, special statistical work, Census (act May 27, 1934; 49 Stat. 293, Sec. 2; decision of Comptroller General August 20, 1935, A-44005, A-44015)	8544				$2,578,591.09
Business and Defense Services Administration:					
Deposits, special statistical work, Business and Defense Services Administration (acts June 26, 1934; 48 Stat. 1233, Sec. 20; May 27, 1935; 49 Stat. 293, Sec. 2)	8516				11,270.32
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934; 48 Stat. 1233)	8546				585,674.16
Maritime Activities:					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (acts June 26, 1934; 48 Stat. 1233; April 17, 1948; 62 Stat. 172)	8503				81,545.45
Federal ship mortgage insurance escrow fund (46 U.S.C. 1271-1279)	8517				31/ 49,860,047.18
Bureau of Public Roads:					
Highway trust fund (act June 29, 1956; Title II; 23 U.S.C. 120 Note):					
Deposits (transfers from general fund receipts)	8102.1				2,642,499,118.06
Interest	.2				1,854,801.42
Repayable advances	.3				359,000,000.00
Advances from Alaska, Public Roads (23 U.S.C. 308)	8050				16,185,975.41
Advances from State Cooperating Agencies, Bureau of Public Roads (23 U.S.C. 308)	8054				144,330.00
Contributions for highway reserve program (acts June 26, 1934, 48 Stat. Sec. 20; May 6, 1954, 68 Stat. 74, Sec. 10)	8264				8,750.00
Contributions from States, etc. co-operative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, Sec. 20) (31 U.S.C. 725s): June 29, 1948, 62 Stat. 1106, Sec. 2)	8265				77,750.36
United States dollars advanced from foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209)	8502.2				3,362,206.02
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (act June 26, 1934, 48 Stat. 1233, Sec. 20) (31 U.S.C. 725s); December 26, 1941, 55 Stat. 850	8632				3,874,652.79
National Bureau of Standards:					
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				68,985.38
Weather Bureau:					
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				32,331.69
					3,080,226,029.33
Department of Defense-Military Functions:					
Department of the Army:					
Bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (31 U.S.C. 725s):					
Interest on investments	8063.2				285.00
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228)	8918				1,403.05

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Department of Defense-Military Functions--Cont.					
Department of the Army--Continued:					
Deposits, transportation, International Refugee Organization, Army (31 U.S.C. 725s)	8923				$3,393.22
Deposits, Department of the Army general gift fund (5 U.S.C. 150-q-t)	8927				13,002.26
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(32)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(33)
					18,083.53
Department of the Navy:					
Profits from sales of ships' stores, Navy (31 U.S.C. 725s (68); 10 U.S.C. 7604)	8723				6,354,551.73
Office of Naval Records and History fund (act March 4, 1937, 50 Stat. 25):					
Contributions	8008.1				19,855.84
Interest on investments	.2				3,810.00
United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119):					
Contributions	8730.1				1,059.82
Income on investments	.2				272.23
United States Naval Academy general gift fund (act March 31, 1944, 34 U.S.C. 1115 (c)):					
Contributions	8733.1				19,031.42
Income on investments	.2				2,263.00
Deposits, Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)	8716				7.50
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8726				384,796.40
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705)	8242				(34)
United States Ship Arizona memorial fund (72 Stat. 36)	8718				246,369.50
					7,032,017.44
Department of the Air Force:					
Deposits, Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71-72)	8928				6,627.13
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(35)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(36)
					6,627.13
Department of Defense-Civil Functions:					
Corps of Engineers:					
Contributions, rivers and harbors (33 U.S.C. 560, 701h, 702f, and 703)	8862				12,173,544.07
Deposits, proceeds of remittances to and exports from occupied territories (31 U.S.C. 725s)	8905				a,37/ 220,748.77
United States Soldiers' Home:					
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s):					
Department of the Army	8930				2,114,396.70
Department of the Air Force	8930				5,067,792.08
United States Soldiers' Home	8930				102,843.44
Interest on	8930.1				2,762,798.41
					10,047,830.63

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Health, Education, and Welfare Department:					
Freedmen's Hospital:					
Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8075				$259,69
Income on intangibles and real or tangible personal property, Freedmen's Hospital Unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187	8076				528.00
Public Health Service:					
Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8249.1				28,420.36
Interest on investments	.2				308.47
Special statistical work, vital statistics, Public Health Service (31 U.S.C. 725s)	8251				10,000.00
Public Health Service conditional gift fund (act May 26, 1930, as repealed by the Act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8254.1				38,350.00
Interest on investments	.2				2,704.52
Deposits, patients' benefit fund, Public Health Service hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				39,031.22
Saint Elizabeths Hospital:					
Contributions and income Saint Elizabeths conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				9,726.94
Deposits, patients' benefit fund, Saint Elizabeths Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				998.40
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits by States	8006.3				(38)
Other	.4				(39)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits by States	8007.3				(40)
					130,327.60
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732)	8178				121,202.11
Bureau of Land Management:					
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				890,061.68
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				24,065.00
Deposits, public survey work (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				42,070.33
Bureau of Indian Affairs:					
Deposits, proceeds of Labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8500				2,815,848.38
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				131,102.11
Indian tribal funds					41/ 72,367,637.71
Licenses under Federal Power Act from Indian Reservations					41/ 179,860.39
Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106):					
Interest on investments	8060.2				906.25

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Interior Department--Continued.					
Bureau of Reclamation:					
Deposits, reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				$525,739.26
Geological Survey:					
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 903; June 20, 1934, 48 Stat. 1233, Sec. 20)	8736				1,883,281.03
Bureau of Mines:					
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				899,398.70
National Park Service:					
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				230,642.69
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)	8052				1,585.00
National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19 (a)):					
Contributions	8064.1				3,683.00
Income on investments	.2				538.75
Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462)	8068				1,050,000.00
Fish and Wildlife Service:					
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 20, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8216				82,808.82
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				864,729.69
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (acts August 14, 1946, 60 Stat. 1090; August 8, 1956, 70 Stat. 1122)	8219				262,452.33
					82,377,613.23
Labor Department:					
Bureau of Employees Compensation:					
Longshoremen's and Harbor Workers' Compensation Act (act March 4, 1927, as amended, 33 U.S.C. 944):					
Receipts	8130.1				6,000.00
Interest and profits on investments	.2				21,929.24
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600):					
Receipts	8134.1				4,000.00
Interest and profits on investments	.2				3,625.24
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)	8138				a/ 1,419.28
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582; April 15, 1939, 53 Stat. 581)	8675				33,360.00
					67,495.20
State Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062):					
Contributions	8186.1				2,471,187.99
Interest on investments	.2				1,134,061.61
Voluntary contributions	.3				49,386.45
Federal contributions	.4				2,360,000.00

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
State Department--Continued:					
United States dollars advanced from foreign Governments, United States educational exchange program (act January 27, 1948, 62 Stat. 13)	8778				$365,127.10
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (act June 30, 1958, 72 Stat. 273)	8812				20,463.61
					6,400,226.76
Treasury Department:					
Office of the Secretary:					
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits (transfers from general fund receipts)	8006.1				9,271,868,378.13
Interest and profits on investments	.2				514,593,066.44
Deposits by States	.3				650,256,737.97
Other	.4				42/ 871,867.63
Amortization of premiums and discounts and other non-cash transactions-net	.9				1,813,173.77
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (B)):					
Deposits (transfers from general fund receipts)	8007.1				933,681,781.48
Interest on investments	.2				47,593,038.07
Deposits by States	.3				58,146,727.48
Interest payments by Railroad Retirement Board	.5				26,831,000.00
Amortization of premiums and discounts and other non-cash transactions-net	.9				41,497.92
Unemployment trust fund (act August 14, 1935, Sec. 904 (a), 42 U.S.C. 1104):	20X6042				
Deposits by States					2,166,956,483.28
Federal unemployment account (payments from general fund)					2,553,205.05
Less: Transfer of receipts to Labor					+1,419.28
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					152,997,833.88
Advances from railroad retirement account					183,730,000.00
Transfer of receipts from railroad unemployment insurance administration fund					8,914,368.92
Interest on investments					188,141,338.69
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, as amended, 36 U.S.C. 491)	8053				7,228.37
Highway trust fund (act June 29, 1956, Title II, 23 U.S.C. 120 Note)	8102				(43)
Bureau of Accounts:					
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Bulgarian	8600				300,934.18
Hungarian	8601				540,823.14
Rumanian	8602				372,543.15
Czechoslovakian	8605				8,540,768.41
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408 (b))	5024				4,054.48
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 22 U.S.C. 1393)	8738				100,493.33

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Treasury Department--Continued					
Bureau of Accounts--Continued					
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233, Sec. 20):					
The Judiciary $9,739.21					
Veterans Administration -4.72					
Dept. of the Army 85.39					
Dept. of the Air Force -624.81					
Dept. of the Interior 5,273.07					
Treasury Department 10,485.07	8859				$24,953.21
Unclaimed moneys of individuals whose whereabouts are unknown(act June 26, 1934, 48 Stat. 1233, Sec. 17):					
The Judiciary $27,080.47					
General Accounting Office 17,097.34					
Veterans Administration 52,323.45					
General Services Adm. 665.03					
Dept. of Agriculture 267.43					
Dept. of Commerce 573.11					
Dept. of the Army 6,522.68					
Dept. of the Navy 19,390.27					
Dept. of the Air Force 3,157.42					
Corps of Engineers, Civil 25.00					
Dept. of Health, Education, and Welfare 29,518.47					
Dept. of the Interior 22,114.17					
Dept. of Justice 2,283.18					
Post Office Department 187.22					
Department of State 3,039.16					
Treasury Department 15,673.50	8881				199,917.90
Deposits, national defense conditional gift fund (act July 27, 1954, 68 Stat. 566)	8886				2,630.00
Coast Guard:					
Deposits, Coast Guard general gift fund (5 U.S.C. 150q-t)	8533				8,573.14
Bureau of Customs:					
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, Sec. 35; June 26, 1934, 48 Stat. 1232, Sec. 19)	8692				697,179.01
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900 31 U.S.C. 78, Sec.4)	8787				10,168,880.60
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727	8789				1,501,343.48
					14,236,462,240.39
Total, miscellaneous receipts (exclusive of District of Columbia)		$4,064,357,668.91	$3,825,432,907.13	$238,924,761.78	21,545,758,590.82
DISTRICT OF COLUMBIA					
Revenues from taxes, etc.					201,588,267.91
Payments from general fund:					
Federal contributions					27,218,000.00
Loans for capital outlay					900,000.00
Other loans and grants					25,924,176.95
Total, District of Columbia					255,630,444.86
(For details of receipts, see p.114 and for statement of District of Columbia account with the United States, see Table 11, p. 505)					
Total, gross budget and trust receipts		96,962,198,070.94	96,680,067,511.15	282,130,559.79	21,801,389,035.68

See footnotes on page 66

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Deduct:					
Transfers to:					
Federal old-age and survivors insurance trust fund		$9,271,868,378.13	$9,271,868,378.13		
Federal disability insurance trust fund		938,681,781.48	938,681,781.48		
Highway trust fund		2,642,499,118.06	2,642,499,118.06		
Railroad retirement account		606,864,656.51	606,864,656.51		
Total transfers to trust accounts		13,459,913,934.18	13,459,913,934.18		
Refund of receipts:					
Internal revenue:					
Individual income taxes		4,230,464,258.47	4,230,464,258.47		
Corporation income taxes		685,336,935.69	685,336,935.69		
Excise taxes		84,970,291.24	84,970,291.24		
Estate and gift taxes		20,205,172.59	20,205,172.59		
Employment taxes:					
Railroad retirement tax act		63,956.74	63,956.74		
Federal unemployment tax act		2,498,666.66	2,498,666.66		
Other		931,525.91	931,525.91		
Total internal revenue refunds		5,024,470,807.30	5,024,470,807.30		
Customs		18,483,390.99	18,483,390.99		
Other		1,897,065.74	1,897,065.74		
Total refunds of receipts		5,044,851,264.03	5,044,851,264.03		
Total deductions		18,504,765,198.21	18,504,765,198.21		
Subtotal receipts		78,457,432,872.73	78,175,302,312.94	$282,130,559.79	
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table P)		693,972,652.10	693,972,652.10		
Net budget receipts (see page 103)		44/77,763,460,220.63	44/77,481,329,660.84	282,130,559.79	
Trust receipts					$21,801,389,035.68

SUMMARY OF RECEIPTS

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

See footnotes on page 66

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

a Debit item, deduct.

1 The amounts shown in this column are special fund receipts classified by sources to conform to the classification established for general fund receipts.

2 Represents receipts applicable to the following accounts:

The Federal aid to wildlife restoration fund	$15,589,707.75
Deposits, internal revenue, collections for Puerto Rico	22,698,138.11
Deposits, internal revenue, collections for Virgin Islands	4,917,952.15

3 Receipts totaling $5,835,694.62 are reported under "Internal Revenue, excise taxes."

4 Includes $1,797,102.99 (National forests fund (general) (65%)).

5 Includes $15,016.11 representing dollar proceeds from sales of foreign currencies.

6 See footnote 18.

7 See footnote 19.

8 See footnote 20.

9 See footnote 21.

10 Includes $1,252,935.50 representing dollar proceeds from sales of foreign currencies.

11 Includes $1,632,116.95 (National forests fund (general) (65%)).

12 The amount of $76,069,398.87 distributed by the Department of Agriculture to the following accounts:

Miscellaneous fees for permits and licenses, not otherwise classified	$1,797,102.99
Rent of land	1,632,116.95
Sale of timber, wildlife, and other natural land products, not otherwise classified	72,640,178.93

13 Includes $72,640,178.93 (National forests fund (general) (65%)).

14 Represents deposits made by:

Bonneville Power Administration	$52,100,000.00
Corps of Engineers	75,983.54

Also, see footnote 16.

15 Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1960.

16 Includes $16,978,000.00 deposited by the Bonneville Power Administration.

17 Debit item, deduct. Adjustment of prior years special fund receipts by the Department of Defense, transferred to general fund receipts.

17a Debit item, deduct. Includes $2,411,925.15 representing adjustment of prior year special fund receipts by the Department of Defense, transferred to general fund receipts.

18 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal $102,672,797.58 and interest $60,356,546.06 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).

19 This amount, together with the interest item keyed 7, represents deposits into the Treasury used for the repayment of principal $212,723,160.08 and interest $5,416,217.93 on borrowings from the Treasury under provisions of Titles I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).

20 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal $15,217,801.70 and interest $3,347,145.81 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).

21 This amount includes $19,140,728.29, together with $26,333,493.82 included in the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal $24,943,140.66 and interest $20,531,081.45 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III(c)(2).

22 Excludes $236,111.11 representing dollar proceeds from sales of foreign currencies not yet deposited to miscellaneous receipts.

23 Receipts totaling $103,472,542.53 are classified as a reduction to "Refund of Receipts-Internal Revenue."

24 Debit item, deduct. Adjustment of prior year special fund receipts transferred to general fund receipts, Public Law 86-88, dated July 13, 1959 (73 Stat. 209).

25 Receipts totaling $775,389.12 are reported under "Internal Revenue."

26 The amount of $15,800.00 representing redemptions of donated securities has been excluded since it was included in prior years.

27 Receipts totaling $25.00 are reported under "Department of the Interior."

28 Receipts totaling $179,860.39 are reported under "Department of the Interior."

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

30 Includes $21,000.00 representing donated securities (net).

31 Includes $1,800,000.00 of acquired securities.

32 Receipts totaling $76,329,677.47 are reported under "Funds Appropriated to the President."

33 Receipts totaling $5,067,792.08 are reported under "United States Soldiers' Home."

34 Receipts totaling $35,864,950.64 are reported under "Funds Appropriated to the President."

35 Receipts totaling $84,952,108.62 are reported under "Funds Appropriated to the President."

36 Receipts totaling $2,114,396.70 are reported under "United States Soldiers' Home."

37 Debit item, deduct. Adjustment of prior year receipts by the administrative agency transferred to the general fund receipt account "Forfeitures of unclaimed money and property."

38 Receipts totaling $650,256,737.97 are reported under "Treasury Department."

39 Receipts totaling $147,822.63 are reported under "Treasury Department."

40 Receipts totaling $58,146,727.48 are reported under "Treasury Department."

41 For details of accounts see "Department of the Interior, trust fund appropriation accounts." Pages 362-392

42 Includes $147,822.63 deposited by "Department of Health, Education, and Welfare."

43 Stated under "Department of Commerce."

44 Exclusive of capital transfers in the amount of $180,752,013.40. See Table Q for details.

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

(Exclusive of Capital Transfers, See p. 106)

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
THE JUDICIARY--Continued			
FEES AND OTHER CHARGES FOR SERVICE AND SPECIAL BENEFITS			
Fees and other charges for legal and judicial services	2411	$2,043,984.73	
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)	2413	1,076.70	
Overtime services, Federal Communications Commission (47 U.S.C. 154 (f) (3))	2441	407.75	
Charges for testing, inspection and grading services, not otherwise classified	2449	2,135.80	
Fees and other charges for services provided to the District of Columbia	2450	1,447,547.00	
		3,495,151.98	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	61.25	
REALIZATION UPON LOANS AND INVESTMENTS			
Miscellaneous repayments on loans and investments	2890	a/ 450.00	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	892.93	
Miscellaneous recoveries and refunds, not otherwise classified	3099	122,484.73	
		123,377.66	
SPECIAL ACCOUNTS			
Deposits, salaries of referees in bankruptcy (11 U.S.C. 68)	5036		$2.724,280.11
Deposits, expenses of referees in bankruptcy (11 U.S.C. 68)	5037		3,154,365.63
Alaska court receipts (48 U.S.C. 107)	5038		748,970.00
(See appropriation accounts, The Judiciary)			
Total, The Judiciary		7,497,911.64	6,627,615.74
GENERAL ACCOUNTS			
EXECUTIVE OFFICE OF THE PRESIDENT			
THE WHITE HOUSE OFFICE			
FINES, PENALTIES, AND FORFEITURES			
Forfeitures of unclaimed money and property	1060	2.42	
BUREAU OF THE BUDGET			
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for other administrative services	2419	40.00	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	648.00	
Total, Bureau of the Budget		688.00	
OFFICE OF CIVIL AND DEFENSE MOBILIZATION			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations	0821	158.51	
INTEREST			
Interest on loans to States, municipalities, and other public bodies	1440	833.19	
RENTS			
Rent of real property, not otherwise classified	1830	16,256.45	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	2637	1,239.32	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	27.20	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES--Continued			
CIVIL AERONAUTICS BOARD			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	$725.00	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for miscellaneous services	2490	67,115.63	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	1,954.56	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	91.00	
Refunds of erroneous payments	3060	168.38	
Miscellaneous recoveries and refunds, not otherwise classified	3099	9.00	
		268.38	
Total, Civil Aeronautics Board		70,063.57	
CIVIL SERVICE COMMISSION			
SALE OF PRODUCTS			
Sale of miscellaneous products and by-products	2290	46.23	
SALE OF GOVARNMENT PROPERTY			
Net proceeds from surplus property in United States	2637	119.38	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	20.00	
Sale of scrap and salvage materials	2650	232.00	
		371.38	
RECOVERIES AND REFUNDS			
Miscellaneous recoveries and refunds, not otherwise classified	3099	1,026.65	
Total, Civil Service Commission		1,444.26	
FARM CREDIT ADMINISTRATION			
DIVIDENDS AND OTHER EARNINGS			
Franchise tax:			
Banks for cooperatives $1,789,849.71			
Federal Intermediate Credit Banks 1,695,489.99	1634	3,485,339.70	
Miscellaneous dividends and earnings, not otherwise classified	1699	19,165.16	
		3,504,504.86	
SPECIAL ACCOUNT			
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (acts September 21, 1944, 58 Stat. Sec. 601 and July 28, 1953, 67 Stat. 220 (12 U. S. C. 832)) (See appropriation account, Farm Credit Administration)	5630		$2,372,608.38
Total, Farm Credit Administration		3,504,504.86	2,372,608.38
GENERAL ACCOUNTS			
FEDERAL AVIATION AGENCY			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations	0821	939.72	
Business concessions, not otherwise classified	0822	2,938,025.56	
Registration and filing fees	0850	132,041.19	
Landing fees, airports	0860	966,828.70	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	420.00	
		4,038,255.17	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL MEDIATION AND CONCILIATION SERVICE			
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	$30.00	
RECOVERIES AND REFUNDS			
Miscellaneous recoveries and refunds, not otherwise classified	3099	3.40	
Total, Federal Mediation and Conciliation Service		33.40	
FEDDERAL POWER COMMISSION			
FEES FOR PERMITS AND LICENSES			
Miscellaneous fees for permits and licenses, not otherwise classified	0899	1,349,866.43	
FINES PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	1090	3.64	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	32,484.24	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Licenses benefit charges (16 U.S.C. 803 (f))	2461	87,347.00	
Fees and other charges for miscellaneous services	2490	1,418.84	
		88,765.84	
SPECIAL ACCOUNTS			
Licenses under Federal Power Act from public lands and national forests, payment to States (37 1/2%) (acts June 10, 1920, 41 Stat. 1072; August 26, 1935, 49 Stat. 845, Sec. 208) (See appropriation account, Federal Power Commission, Independent Offices)	5105		$54,782.19
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072; August 26, 1935 49 Stat. 845, Sec. 208)	5125		(3)
Total, Federal Power Commission		1,471,120.15	54,782.19
FEDERAL TRADE COMMISSION			
GENERAL ACCOUNTS			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws	1040	23,401.28	
Forfeitures of unclaimed money and property	1060	2,395.99	
		25,797.27	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	2,256.17	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	13.00	
Miscellaneous recoveries and refunds, not otherwise classified	3099	241.74	
		254.74	
Total, Federal Trade Commission		28,308.18	
FOREIGN CLAIMS SETTLEMENT COMMISSION			
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"	1210	7.00	
SALE OF PRODUCTS			
Sale of publications and reproductions	2250	117.60	
Total, Foreign Claims Settlement Commission		124.60	

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
GENERAL ACCOUNTING OFFICE			
FEES FOR PERMITS AND LICENSES			
Business concessions, not otherwise classified	0822	$26.35	
Landing fees, airports	0860	46.50	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	163.00	
		235.85	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Immigration and Labor laws	1030	6,266.68	
Forfeitures of unclaimed money and property	1060	373.74	
Fines, penalties, and forfeitures, not otherwise classified	1090	481,679.76	
		488,320.18	
INTEREST			
Miscellaneous interest collections, not otherwise classified	1499	76,513.88	
RENTS			
Rent of land	1810	855.96	
Rent of real property, not otherwise classified	1830	3,517.75	
Rent of equipment and other personal property	1840	14,763.74	
		19,137.45	
ROYALTIES			
Royalties on natural resources, not otherwise classified	2039	58.36	
SALE OF PRODUCTS			
Sale of power and other utilities, not otherwise classified	2249	332.55	
Sale of publications and reproductions	2250	3,924.35	
Sale of miscellaneous products and by-products	2290	50,300.06	
		54,556.96	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for accounting and auditing services	2412	743,200.00	
Charges for subsistence, laundry and health services	2430	48,654.26	
Charges for testing, inspection and grading services, not otherwise classified	2449	2,538.70	
Deposits for survivors annuity benefits	2462	3,676.66	
Fees and other charges for miscellaneous services	2490	256.00	
		798,325.62	
SALE OF GOVERNMENT PROPERTY			
Sale of other real property, not otherwise classified	2629	518.00	
Net proceeds from surplus property in United States	2637	818.40	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	8,023.72	
Sale of scrap and salvage materials	2650	200.00	
		9,560.12	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayments of loans to States, municipalities and other public bodies, not otherwise classified	2849	1,800.00	
Repayment of other domestic loans	2859	6,844.11	
		8,644.11	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, National Guard	3011	5.07	
Recoveries for Government property lost or damaged, not otherwise classified	3019	8,534.59	
Miscellaneous recoveries of excess profits and costs	3032	97,549.97	
Refunds of erroneous payments	3060	11,776,759.64	
Miscellaneous recoveries and refunds, not otherwise classified	3099	74,536.71	
		11,957,385.98	
Total, General Accounting Office		13,412,738.51	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SMALL BUSINESS ADMINISTRATION--Continued			
INTEREST			
Interest on advances to Small Business Administration	1428	$6,657,359.38	
Miscellaneous interest collections, not otherwise classified	1499	5.03	
		6,657,364.41	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	76.20	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	293.82	
Repayment of advances to Federal Reserve Banks for industrial loans	3097	23,653,582.01	
Miscellaneous recoveries and refunds, not otherwise classified	3099	933.54	
		23,654,809.37	
SPECIAL ACCOUNT			
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602) (See appropriation account, Small Business Administration, Independent Offices)	5520		a,4/ $23,653,582.01
Total, Small Business Administration		30,321,149.98	a/ 23,653,582.01
GENERAL ACCOUNTS			
SMITHSONIAN INSTITUTION			
FEES FOR PERMITS AND LICENSES			
Business concessions, not otherwise classified	0822	1,419.78	
SALE OF PRODUCTS			
Sale of power and other utilities, not otherwise classified	2249	2,338.94	
Sale of publications and reproductions	2250	1,256.78	
		3,595.72	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Charges for subsistence, laundry and health services	2430	222.00	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	712.16	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	42.10	
Miscellaneous recoveries and refunds, not otherwise classified	3099	96.56	
		138.66	
Total, Smithsonian Institution		6,088.32	
SUBVERSIVE ACTIVITIES CONTROL BOARD			
SALE OF GOVERNMENT PROPERTY			
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	15.00	
TAX COURT OF THE UNITED STATES			
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for legal and judicial services	2411	68,703.25	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	$233,384.81	
Miscellaneous recoveries of excess profits and costs	3032	1,587.10	
Refunds of erroneous payments	3060	2,901.91	
Miscellaneous recoveries and refunds, not otherwise classified	3099	236,013.21	
		473,887.03	
SPECIAL ACCOUNTS			
Deposits, Perishable Agricultural Commodities Act fund (7 U.S.C. 491-497, 499a-499s, 581-589)	5070		$678,747.89
Deposits, brush disposal (16 U.S.C. 490)	5206		7,222,001.43
Forfeitures and recoveries, Forest Service lands (act June 20, 1958, 72 Stat. 217, Sec. 7)	5215		6,428.33
National forests fund, payment to States (25%) (act June 15, 1938, 52 Stat. 699)	5201		29,668,587.65
National forests fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203		11,869,554.52
Receipts for acquisition of National Forest lands under special acts (act August 31, 1951, 65 Stat. 234)	5208		7,600.00
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207		700,000.00
National forest fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213		121,308.82
Deposits, alterations and improvements, Animal Quarantine Station, Clifton, N. J. (act August 20, 1958, 72 Stat. 680)	5224		30,000.00
Sale of Forest Service property, Salt Lake City, Utah (act August 14, 1958, 72 Stat. 589)	5225		24,682.00
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214		14,411.25
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	5896		498,641.28
National forest fund	5008		22,823,990.57
(a) Under acts of March 4, 1907 (34 Stat. 1270), March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of $29,668,587.65 representing 25 percent of $118,674,350.60 collected during 1959 as reported by the Department of Agriculture, was credited during the fiscal year 1960 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture.			
(b) Under the act of June 20, 1910 (36 Stat. 562), such "Proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves***may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $113,860.57 of the collections for the fiscal year 1959 was credited during the fiscal year 1960 to the appropriation account "Payments to school funds, Arizona and New Mexico National Forests fund."			
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the forest maintenance of roads and trails within the National forests. During the fiscal year, the sum of $11,869,554.52 was credited to the appropriation "Roads and trails for States National Forests fund." Department of Agriculture.			
Gross revenues fiscal year 1960 $141,057,949.43 Transfers of 1959 revenues 118,233,958.86 Net receipts in clearing account above 22,823,990.57 (See appropriation accounts, Agriculture Department)			
Total, Department of Agriculture		491,638,634.68	73,665,953.74
GENERAL ACCOUNTS			
DEPARTMENT OF COMMERCE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations	0821	3,102.60	
Patent and copyright fees	0840	7,435,148.39	
		7,438,250.99	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 173-174

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
CORPS OF ENGINEERS--Continued			
SALE OF PRODUCTS--Continued			
Sale of power and other utilities, not otherwise classified	2249	$543,522.32	
Sale of publications and reproductions	2250	27,630.22	
Sale of miscellaneous products and by-products	2290	454,903.03	
		1,108,278.38	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for legal and judicial services	2411	91.40	
Fees and other charges for miscellaneous services	2490	794,600.51	
		794,691.91	
SALE OF GOVERNMENT PROPERTY			
Sale of public domain, not otherwise classified	2619	4,380.00	
Sale of other real property, not otherwise classified	2629	314,200.32	
Proceeds from sales of equipment and other personal property, not otherwise classified	2649	1,387.00	
Sale of scrap and salvage materials	2650	33,593.86	
		353,561.18	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	1.98	
Miscellaneous recoveries of excess profits and costs	3032	1,057.05	
Refunds of erroneous payments	3060	82.50	
Miscellaneous recoveries and refunds, not otherwise classified	3099	17,746.76	
		18,888.29	
SPECIAL ACCOUNTS			
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810)	5090		$1,485,744.92
Hydraulic mining in California, water storage and use of facilities, debris reservoir (act June 19, 1934, 48 Stat. 1118-1119)	5066.2		18,000.00
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845, sec. 208)	5125		153,777.30
(See appropriation account, Department of the Army, Corps of Engineers)			
Total, Corps of Engineers		2,979,475.71	1,657,522.22
GENERAL ACCOUNTS			
PANAMA CANAL			
FEES FOR PERMITS AND LICENSES			
Immigration, passport and consular fees	0830	5,174.00	
Miscellaneous fees for permits and licenses, not otherwise classified	0899	91,372.10	
		96,546.10	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	1090	39,738.03	
INTEREST			
Interest on direct net investment, Panama Canal Company	1429	9,422,781.44	
Miscellaneous interest collections, not otherwise classified	1499	145,505.65	
		9,568,287.09	
RENTS			
Rent of land	1810	102,452.13	
Rent of real property, not otherwise classified	1830	30,908.08	
Rent of equipment and other personal property	1840	14,626.48	
		147,986.69	
SALE OF PRODUCTS			
Sale of miscellaneous products and by-products	2290	3,051.42	

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
REALIZATION UPON LOANS AND INVESTMENTS--Continued			
Repayment of other domestic loans	2859	$6,899.92	
Repayment of reimbursable construction charges, Bureau of Indian Affairs (25 U.S.C. 386)	2881	233,852.05	
Recoveries on account of reimbursable costs under Alaska Public Works Act (63 Stat. 628,629)	2882	1,122,167.94	
Recoveries of reimbursable maintenance charges, Bureau of Indian Affairs (25 U.S.C. 387)	2883	39,159.56	
Repayments on miscellaneous recoverable costs, not otherwise classified	2889	1,866,125.25	
		5,296,331.82	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	33,316.47	
Miscellaneous recoveries of excess profits and costs	3032	179.44	
Refunds of erroneous payments	3060	550.79	
Miscellaneous recoveries and refunds, not otherwise classified	3099	57,026.95	
		91,073.65	
SPECIAL ACCOUNTS			
Receipts from Pribilof Islands fund, Bureau of Sport Fisheries and Wildlife (16 U.S.C. 631e)	5111		$268,000.00
Receipts from Pribilof Islands fund, Bureau of Commercial Fisheries (16 U.S.C. 631e)	5131		398,000.00
Receipts due Alaska, Pribilof Islands fund (16 U.S.C. 631e)	5118		813,919.00
Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736. sec. 11)	5652		232,978.20
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653		a,15/ 992,415.04
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649		443,332.38
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003		36,143,530.22
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		158,788.65
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		a,15/ 1,069,813.19
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		902.41
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196)	5034		2,397.81
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by the act of August 7, 1939, 53 Stat. 1243)	5035		11,888.32
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		23,919.38
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		12,192.72
Sale of public lands and materials (act June 17, 1902,32 Stat. 388)	5881		a, 15/308,912.09
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882		a,15/ 18,407,604.79
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884		26,128,196.00
Receipts from submarginal land program, Farm Tenant Act (7 U.S.C. 1012):			
Bureau of Land Management	5896.11		156,727.08
Bureau of Sport Fisheries and Wildlife	.16		14,830.97
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897		543,125.65
Deposits, Coos Bay wagon road grants lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898		575,909.24
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		a,15/9,474.89
Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892)	5130		137.50
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		4,243.53
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1		26,703.00
Northern Reserve	.2		151,483.33
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240		2,580,682.59
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646		221,603.43
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec.3)	5648		1,588,978.19
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		16/ 115,442,847.66
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	5058		4,406.45
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100		157,557.24
Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731)	5101		454,948.99
Revenues, Colorado River Dam fund, All-American Canal (act December 21, 1928, 54 Stat. 1057)	5658		a,15/ 39,015.39

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

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

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
GIFTS AND CONTRIBUTIONS			
Contributions to "conscience fund"	1210	$79,000.62	
Gifts to the United States for reduction of the public debt	1293	2.07	
Gifts to the United States, not otherwise classified	1299	20/ 129,485.89	
		208,488.58	
INTEREST			
Interest on loans to Commodity Credit Corporation	1401	464,785,614.03	
Interest on loans to Export-Import Bank of Washington	1402	45,722,342.56	
Interest on loans to Federal National Mortgage Association, management and liquidating functions	1403	29,510,768.86	
Interest on loans to Federal National Mortgage Association, special assistance functions	1404	41,238,875.74	
Interest on loans to Housing and Home Finance Agency, college housing loans	1405	14,404,921.73	
Interest on loans to Housing and Home Finance Agency, public facility loans	1406	967,401.28	
Interest on loans to Housing and Home Finance Agency, urban renewal fund	1407	2,514,407.17	
Interest on loans to Public Housing Administration	1408	1,331,801.53	
Interest on loans to Farm Tenant-Mortgage Insurance Fund	1409	1,307,791.78	
Interest on loans to Civil Defense Program Fund	1410	24,153.26	
Interest on loans to Veterans Administration, direct loans to veterans and reserves	1411	23,028,174.13	
Interest on loans to Informational Media Guarantee Fund	1412	413,784.00	
Interest on loans, Defense Production Act	1413	34,777,587.90	
Interest on loans to Saint Lawrence Seaway Development Corporation	1414	2,504,920.56	
Interest on loans to Federal Ship Mortgage Insurance Fund	1415	73,881.91	
Interest on loans and advances to Virgin Island Corporation (loans)	1426	108.89	
Interest on loans to Federal National Mortgage Association, secondary market operations	1431	5,396,520.38	
Interest on loans to States, municipalities, and other public bodies	1440	340,032.29	
Interest on Rural Electrification Administration loans	1451	(21)	
Interest on Farmers' Home Administration loans	1452	(22)	
Interest on loans to United Kingdom	1461	71,183,700.71	
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1462	21,447,345.04	
Interest on deferred foreign collections or payments	1464	17,001,484.79	
Interest on Mutual Security loans, foreign exchange conversions	1466	3,998.718.26	
Interest on other loans to foreign government, advances and credit sales (advances and credit sales)	1469	23/ 1,252,935.50	
Interest on public deposits, foreign exchange conversions	1481	3,408,154.82	
Interest from Union Pacific Railroad, Central Branch	1491	23,574.12	
Interest on advances to Highway Trust Fund	1492	5,066,704.82	
Miscellaneous interest collections, not otherwise classified	1499	102.89	
		791,725,808.95	
DIVIDENDS AND OTHER EARNINGS			
Deposits of earnings, Federal Reserve System (Collections under Sec. 16 of Federal Reserve Act, as amended)	1631	1,093,107,418.21	
Gain by exchange	1680	101,741.00	
Miscellaneous dividends and earnings, not otherwise classified	1699	2,472,840.18	
		1,095,681,999.39	
RENTS			
Rent of real property, not otherwise classified	1830	28,412.08	
Rent of equipment and other personal property	1840	9,657.23	
		38,069.31	
ROYALTIES			
Royalties on natural resources, not otherwise classified	2039	71,518.57	
SALE OF PRODUCTS			
Sale of power and other utilities, not otherwise classified	2249	1,183.30	
Sale of publications and reproductions	2250	219,973.26	
Sale of miscellaneous products and by-products	2290	781,253.71	
		1,002,410.27	
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			
Fees and other charges for legal and judicial services	2411	143.42	
Fees and other charges for accounting and auditing services	2412	2,171.84	
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, Sec. 2 (e)	2413	17,654.97	

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS--Continued			
Charges for expenses, International Claims Settlement Act of 1949	2415	$514,161.95	
Fees and other charges for other administrative services	2419	90.29	
Fees and other charges for communication and transportation services, not otherwise classified	2429	1,233.99	
Charges for subsistence, laundry and health services	2430	603.00	
Overtime service, Federal Communications Commission (47 U.S.C. 154 (f) (3))	2441	111.64	
Overtime service, Marine Inspection and Navigation (46 U.S.C. 382 b)	2442	30,602.52	
Charges for testing, inspection and grading services, not otherwise classified	2449	483,105.94	
Deposits for survivor annuity benefits	2462	536.16	
Recoveries, intergovernmental defense agreements, foreign exchange conversions	2481	23,124,999.99	
Fees and other charges for miscellaneous services	2490	959,083.56	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	40,550,559.86	
		65,685,059.13	
SALE OF GOVERNMENT PROPERTY			
Sale of other real property, not otherwise classified	2629	1,829.10	
Net proceeds from surplus property in foreign areas, foreign exchange conversions	2632	46,882,349.50	
Net proceeds from surplus property in foreign areas, other than foreign exchange conversions	2633	19,131,503.06	
Net proceeds from excess property in foreign areas, foreign exchange conversions	2634	3,501.17	
Net proceeds from surplus property in United States	2637	108,703.76	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725 c)	2642	13,116.33	
Proceeds of sales, Coast Guard stations (31 U.S.C. 725 c)	2643	170.50	
Proceeds from sale of equipment and other personal property, not otherwise classified	2649	115,648.87	
Sale of scrap and salvage materials	2650	52,835.68	
		66,309,657.97	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of public works loans to the District of Columbia	2841	198,047.83	
Repayment of other domestic loans	2859	22,000.00	
Repayment of loans to United Kingdom	2861	51,946,983.23	
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	2862	26,132,654.96	
Repayment of Mutual Security loans, foreign exchange conversions	2868	319,991.69	
Repayments of loans to foreign governments, not otherwise classified	2869	15,187.58	
		78,634,865.29	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3019	432,270.34	
Reparations, World War II, proceeds from reparations property, foreign exchange conversions	3021	157,053.65	
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3024	733,829.08	
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3041	4,552,840.32	
Recoveries, defense aid, commodities, supplies and services, other than foreign exchange conversions	3042		
Recoveries, economic and technical assistance to foreign nations, foreign exchange conversions	3043	14,917,420.67	
Recoveries, military assistance to foreign nations, foreign exchange conversions	3046	8,424,251.48	
Miscellaneous recoveries on foreign aid programs, foreign exchange conversions	3048	738,987.23	
Recoveries, informational media guarantees, foreign exchange conversions	3051	24/ 572,222.22	
Refunds of erroneous payments	3060	5,115.79	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3092	(25)	
Repayment of advances to Federal Reserve Banks for industrial loans	3097	(26)	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3098	(27)	
Miscellaneous recoveries and refunds, not otherwise classified	3099	5,524,523.44	
		36,058,514.22	
SPECIAL ACCOUNTS			
Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725s)	5737		(28)
Silver-profit fund (act May 10, 1950, 31 U.S.C. 335)	5729		$411,780.94
Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 U.S.C. 252)	5810		18,000.00
Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157)	5811		370,976.89
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408b)	5024		(29)
(See appropriation accounts, Treasury Department)			

See footnotes on pages 103-104

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

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942)	5029	----------	(30)
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738	----------	(31)
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149	----------	(32)
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)	5520	----------	(33)
Total, Treasury Department		$2,201,202,686.12	$800,757.83
Total, miscellaneous receipts		3,825,432,907.13	238,924,761.78
Total, gross budget receipts		96,680,067,511.15	282,130,559.79
Deduct:			
Transfers to:			
Federal old-age and survivors insurance trust fund		9,271,868,378.13	----------
Federal disability insurance trust fund		938,681,781.48	----------
Highway trust fund		2,642,499,118.06	----------
Railroad retirement account		606,864,656.51	----------
Total transfers to trust accounts		13,459,913,934.18	----------
Refund of receipts:			
Internal revenue:			
Individual income taxes		4,230,464,258.47	----------
Corporation income taxes		685,336,935.69	----------
Excise taxes		84,970,291.24	----------
Estate and gift taxes		20,205,172.59	----------
Employment taxes:			
Railroad retirement tax act		63,956.74	----------
Federal unemployment tax act		2,498,666.66	----------
Other		931,525.91	----------
Total internal revenue refunds		5,024,470,807.30	----------
Customs		18,483,390.99	----------
Other		1,897,065.74	----------
Total refunds of receipts		5,044,851,264.03	----------
Total deductions		18,504,765,198.21	----------
Subtotal receipts		78,175,302,312.94	282,130,559.79
Deduct: Interest and other income received by Treasury from Government agencies included above and also included in budget expenditures (see Table P)		693,972,652.10	----------
Net budget receipts		34/77,481,329,660.84	282,130,559.79

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

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

13 Additional receipts of $16,978,000.00 were deposited into the special fund receipt account "Receipts, Reclamation fund, Special fund" and $232,978.20, representing distribution of prior year receipts are reported under the special fund receipt account "Deposits, from sale and transmission of electric energy, Bonneville Power Administration."

14 For additional receipts see under "Special Fund Receipt Accounts."

15 Debit item, deduct. Adjustment of prior year receipts distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1960.

16 Includes $16,978,000.00 deposited by the Bonneville Power Administration.

17 Receipts totaling $15,589,707.75 are reported under "Internal Revenue."

18 Receipts totaling $4,917,952.15 are reported under "Internal Revenue."

19 Receipts totaling $5,835,694.62 are reported under "Internal Revenue."

20 Includes $15,016.11 representing dollar proceeds from sales of foreign currencies.

21 Receipts totaling $60,356,546.06 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest." See footnote 8.

22 Receipts totaling $8,763,363.74 are reported under Department of Agriculture "Realization Upon Loans and Investments" and "Interest". See footnotes 9 and 10.

23 Excludes $20,695,856.12 reported under, Funds Appropriated to the President, Export-Import Bank of Washington "Realization Upon Loans and Investments" and "Interest." $164,774.67 of the above amount was included in the fiscal year 1959 report. See footnote 2.

24 Excludes $236,111.11, representing dollar proceeds from sales of foreign currencies, not yet deposited to miscellaneous receipts.

25 Receipts totaling $103,472,542.53 are classified as a reduction to "Refund of Receipts-Internal Revenue."

26 Receipts totaling $23,653,582.01 are reported under "Independent Offices - Small Business Administration."

27 Receipts totaling $775,389 12 are reported under "Internal Revenue."

28 Receipts totaling $22,698,138.11 are reported under "Internal Revenue."

29 Stated as a trust fund account.

30 Reported under the Department of the Interior. See footnote 17.

31 Reported under the Department of the Interior. See footnote 18.

32 Receipts totaling $396,619.36 are reported under the Department of State.

33 Receipts totaling $23,653,582.01 Dr., reported under "Independent Offices - Small Business Administration."

34 Exclusive of capital transfers in the amount of $180,752,013.40. See Table Q for details.

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

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

Note. -- These transactions have been included in the detail of both budget receipts and budget expenditures, but have been eliminated from the totals in accordance with the plan stated in the President's budget message of January 18, 1960. This elimination does not affect the size of the budget surplus or deficit. The enterfund transactions shown above which are deducted under this procedure do not include the payments to the Treasury by wholly owned Government corporations for retirement of their capital stock and for disposition of earnings. These capital transfers have been excluded since July 1, 1948. Amounts for fiscal year 1960 are shown in Table Q, page 106.

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Table Q. — CAPITAL TRANSFERS, FISCAL YEAR 1960

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

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

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

District and Port of Collection	Duties
Portland, Maine (District of Maine and New Hampshire):	
Portland	$ 363,398.71
Bangor	113,378.64
Bar Harbor	260,622.41
Bath	11,343.27
Belfast	151,426.19
Bridgewater	20,979.95
Calais	570,098.59
Eastport	23,064.81
Ft. Fairfield	6,546.31
Fort Kent	34,267.68
Jackman	166,760.41
Houlton	69,021.89
Jonesport	122.53
Limestone	2,767.93
Madawaska	21,946.18
Portsmouth	143,423.48
Rockland	1,026.41
Van Buren	33,652.23
Vanceboro	265,478.99
Total, District	2,259,326.61
St. Albans, Vermont (District of Vermont):	
St. Albans	1,629,792.15
Alburg	9,001.69
Beecher Falls	13,228.02
Burlington	241,946.42
Derby Line	670,850.93
Highgate Springs	940,832.24
Island Pond	697,613.43
Newport	740,155.38
North Troy	50,372.57
Richford	32,319.53
Total, District	5,026,112.36
Boston, Massachusetts (District of Massachusetts):	
Boston	49,728,438.52
Fall River	203,537.77
Gloucester	1,427,619.36
Lawrence	2,156,692.08
New Bedford	1,213,479.38
Plymouth	2,254.92
Salem	46,495.33
Springfield	329,458.67
Worcester	286,429.98
Total, District	55,394,406.01
Providence, Rhode Island (District of Rhode Island):	
Providence	2,719,844.83
Newport	11,452.18
Total, District	2,731,297.01
Bridgeport, Connecticut (District of Connecticut):	
Bridgeport	2,241,357.84
Hartford	546,619.91
New Haven	516,541.80
New London	305,712.83
Total, District	3,610,232.38
Ogdensburg, New York (District of St. Lawrence):	
Ogdensburg	295,708.19
Alexandria Bay	649,215.49
Cape Vincent	731.42
Champlain	4,843,225.31
Chateaugay	8,608.35
Clayton	101.05
Ft. Covington	58,712.78
Malone	1,648,591.05
Mooers	10,874.20
Massena	129,906.55
Rouses Point	3,771,511.73
Waddington	
Total, District	11,417,186.12

District and Port of Collection	Duties
Rochester, New York (District of Rochester):	
Rochester	$ 1,633,050.40
Oswego	47,283.68
Sodus Point	
Syracuse	318,037.02
Utica	361,241.44
Total, District	2,359,612.54
Buffalo, New York (District of Buffalo):	
Buffalo	9,632,322.49
Niagara Falls	3,380,683.58
Total, District	13,013,006.07
New York, New York (District of New York):	
New York	515,526,519.29
Albany	1,283,042.08
Perth Amboy	6,468,929.66
Total, District	523,278,491.03
Philadelphia, Pennsylvania (District of Philadelphia):	
Philadelphia	51,361,769.03
Chester	3,873,376.63
Wilmington	2,739,278.01
Total, District	57,974,423.67
Pittsburgh, Pennsylvania (District of Pittsburgh):	
Pittsburgh	1,963,524.19
Baltimore, Maryland (District of Maryland):	
Baltimore	30,446,260.52
Annapolis	
Cambridge	
Crisfield	
Washington, D. C.	1,080,535.10
Total, District	31,526,795.62
Norfolk, Virginia (District of Virginia):	
Norfolk	9,345,981.08
Alexandria	1,344,690.14
Cape Charles	
Newport News	2,604,137.44
Petersburg	718,468.66
Reedville	
Richmond	4,144,896.06
Total, District	18,158,173.38
Wilmington, North Carolina (District of North Carolina):	
Wilmington	3,363,428.40
Beaufort	
Durham	3,839,137.26
Elizabeth City	33.90
Morehead City	32,833.26
Reidsville	1,388,975.57
Winston Salem	5,517,858.07
Elkin, N. C.	727,545.52
Total, District	14,869,811.98
Charleston, South Carolina (District of South Carolina):	
Charleston	8,386,976.49
Georgetown	56,038.32
Total District	8,443,014.81
Savannah, Georgia (District of Georgia):	
Savannah	6,047,073.89
Atlanta	478,781.39
Brunswich	44,299.32
Total, District	6,570,154.60
Tampa, Florida (District of Florida):	
Tampa	4,730,047.92
Apalachicola	
Boca Grande	17.25

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

District and Port Collection	Duties
Tampa, Florida (District of Florida):-Continued	
Fernandina	$6.75
Jacksonville	5,301,892.66
Key West	45,539.01
Miami	6,823,450.00
Panama City	2,804.86
Pensacola	1,019,155.70
Pt. Everglades	2,652,525.78
Port St. Joe	11,297.38
St. Augustine	575.98
West Palm Beach	4,384,592.31
Total, District	24,971,905.60
Mobile, Alabama (District of Mobile):	
Mobile	2,602,773.12
Birmingham	183,359.53
Gulfport, Miss.	69,625.94
Total, District	2,855,763.59
New Orleans, Louisiana (District of New Orleans):	
New Orleans	30,914,076.05
Baton Rouge	569,121.71
Total, District	31,483,197.76
Port Arthur (District of Sabine):	
Port Arthur	3,223.07
Beaumont	103,668.67
Lake Charles	293,190.89
Orange	6,035.44
Sabine	
Total, District	406,118.07
Galveston, Texas (District of Galveston):	
Galveston	2,918,875.56
Corpus Christi	1,137,520.18
Dallas	1,824,308.32
Freeport	6,830.14
Houston	21,285,260.13
Total, District	27,172,794.33
Laredo, Texas (District of Laredo):	
Laredo	6,050,003.75
Brownsville	2,519,385.84
Del Rio	92,525.32
Eagle Pass	1,035,074.17
Hidalgo	637,830.78
Rio Grande	18.97
Roma	58,010.02
San Antonio	312,619.28
Total, District	10,705,468.13
El Paso, Texas (District of El Paso):	
El Paso	3,484,881.58
Fabens	846.80
Presidio	416,969.35
Total, District	3,902,697.73
San Diego, California (District of San Diego):	
San Diego	1,279,662.57
Andrade	308.22
Calexico	1,075,840.06
San Ysidro	549,480.44
Total, District	2,905,291.29
Nogales, Arizona (District of Arizona):	
Nogales	6,380,490.39
Douglas	356,326.02
Naco	453.78
San Luis	4,891.06
Sasabe	33,632.09
Lukeville	3,059.07
Total, District	6,778,852.41

District and Port of Collection	Duties
Los Angeles, California (District of Los Angeles):	
Los Angeles	$ 66,282,686.18
Port San Luis	1.25
Total, District	66,282,687.43
San Francisco, California (District of San Francisco):	
San Francisco	45,736,826.92
Eureka	137.88
Total, District	45,736,964.80
Portland, Oregon (District of Oregon):	
Portland	6,480,348.58
Astoria	93,032.71
Coos Bay	441.38
Longview, Washington	3,661,990.48
Newport	1,155.14
Total, District	10,236,968.29
Seattle, Washington (District of Washington):	
Seattle	9,913,143.88
Aberdeen	2,557.90
Anacortes	2,567,719.27
Bellingham	1,273,067.94
Blaine	1,924,763.35
Danville	759.41
Everett	317,877.98
Ferry	745.74
Friday Harbor	1,070.25
Laurier	4,781.23
Lynden	6,252.18
Metaline Fall	2,284.98
Nighthawk	5,191.90
Northport	84,510.80
Olympia	3,511.91
Oroville	206,032.37
Port Angeles	16,896.99
Port Townsend	1,010.35
South Bend	2,673.85
Spokane	139,424.25
Sumas	488,112.67
Tacoma	1,127,542.56
Neah Bay	259.66
Total, District	18,090,191.42
Juneau, Alaska (District of Alaska):	
Juneau	286,864.94
Fairbanks	25,722.74
Ketchikan	10,334.67
Petersburg	1,397.48
Sitka	3,171.31
Skagway	2,258.13
Wrangell	722.58
Pelican	1,773.66
Sandpoint	14,818.70
Total, District	347,064.21
Honolulu, Hawaii (District of Hawaii):	
Honolulu	4,561,918.61
Hilo	2,937.73
Kahului	6,620.30
Port Allen	4,230.74
Total, District	4,575,707.38

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

District and Port of Collection	Duties
Great Falls, Montana (District of Montana-Idaho):	
Great Falls	$ 1,181,655.73
Del Bonita	1,150.11
Eastport	377,982.83
Morgan	47,847.98
Opheim	40.70
Piegan	2,553.41
Porthill	4,925.24
Raymond	15,712.71
Roosville	185.47
Scobey	1,741.57
Sweetgrass	1,004,983.34
Turner	149.79
Whitetail	143.64
Total, District	2,639,072.52
Pembina, North Dakota (District of Dakota):	
Pembina	1,088,421.49
Ambrose	1,156.11
Antler	4,032.76
Carbury	3,108.33
Dunseith	88,495.00
Fortuna	1,332.34
Hannah	282.38
Hansboro	3,932.63
Maida	31,891.99
Neche	112,050.32
Noonan	786.35
Northgate	10,420.51
Noyes, Minn.	1,096,332.20
Portal	2,459,644.28
St. John	11,373.78
Sarles	16,416.16
Sherwood	2,293.91
Walhalla	32,952.86
Westhope	8,052.12
Total, District	4,972,975.52
Minneapolis, Minnesota (District of Minnesota):	
Minneapolis	1,469,224.82
St. Paul	676,779.19
Total, District	2,146,004.01
Duluth, Minnesota (District of Duluth-Superior):	
Duluth	1,530,122.91
Baudette	2,543.14
International Falls	1,829,494.85
Pigeon River Bridge	14,329.71
Pine Creek	4,427.00
Roseau	1,271.99
Superior	333,703.03
Warroad	2,924.76
Total District	3,718,817.39
Milwaukee, Wisconsin (District of Wisconsin):	
Milwaukee	3,147,147.10
Green Bay	62,825.07
Manitowoc	74,956.08
Marinette	.75
Racine	354,067.32
Sheboygan	14,365.35
Total, District	3,653,361.67

District and Port of Collection	Duties
Detroit, Michigan (District of Michigan):	
Detroit	$ 25,334,396.68
Muskegon	854,753.28
Port Huron	5,133,541.51
Saginaw	348,587.67
Slt. Ste. Marie	2,571,825.13
South Haven	3,773.78
Total District	34,246,878.05
Chicago, Illinois (District of Chicago):	
Chicago	31,205,319.59
Omaha, Nebr.	523,479.57
Peoria	826,813.44
Total, District	32,555,612.60
Indianapolis, Indiana (District of Indiana):	
Indianapolis	519,893.80
Evansville	50,907.93
Lawrenceburg	838,768.75
Total, District	1,409,570.48
Cleveland, Ohio (District of Ohio):	
Cleveland	5,844,017.37
Akron	574,724.59
Ashtabula	383,193.38
Cincinnati	705,819.15
Columbus	430,025.52
Conneaut	2,257.25
Dayton	261,234.63
Erie, Pa.	69,490.55
Sandusky	9,216.30
Toledo	1,417,994.69
Total, District	9,697,973.43
Louisville, Kentucky (District of Kentucky):	
Louisville	2,297,970.94
Memphis, Tennessee (District of Tennessee):	
Memphis	350,541.20
Chattanooga	176,500.66
Nashville	1,256,196.61
Total, District	1,783,238.47
St. Louis, Missouri (District of St. Louis):	
St. Louis	5,612,209.44
Kansas City	2,208,611.72
St. Joseph	53,588.44
Total, District	7,874,409.60
Denver, Colorado (District of Colorado):	
Denver	890,717.51
San Juan, Puerto Rico (District of Puerto Rico):	----------
Columbus, New Mexico	103,735.87
St. Thomas, Virgin Islands	----------
Washington, D. C. (Bureau)	----------
Total, Customs Duties	1,123,037,578.88

Note.--
These figures do not include deposits of Internal Revenue taxes collected on Liquors through Customs officials as such collections are included in Internal Revenue receipts by states and districts shown in the statement on pages 110-111 of this report.

Table S.— INTERNAL REVENUE RECEIPTS BY
(On basis of Report of the
(In thousands

State and District	Grand Total 1/	Income and Employment Taxes			
		Total income and employment taxes	Individual income tax not withheld 3/	Withheld income tax and old-age insurance 3/ 4/ 5/	Railroad retirement 4/ 5/
Alabama	$597,211	$436,123	$120,653	$306,159	$6,141
Arizona	309,876	252,292	95,635	155,248	84
Arkansas	229,051	186,269	76,589	108,264	170
California, Los Angeles	4,521,075	3,354,479	951,230	2,383,708	1,059
San Francisco	3,476,636	2,391,114	696,427	1,646,950	35,934
	7,997,711	5,745,594	1,647,657	4,030,658	36,993
Colorado	1,055,889	837,418	138,438	691,682	4,672
Connecticut	1,585,610	1,031,484	290,105	727,401	7,888
Delaware	833,790	323.042	100,395	220,865	2
Florida	1,375,761	993,674	403,742	581,607	2,570
Georgia	1,011,430	668,786	172,873	486,555	4,341
Hawaii	216,939	162,938	43,975	117,799	312
Idaho	157,392	126,980	41,677	84,233	255
Illinois, Chicago	6,244,207	3,832,293	759,472	2,960,736	86,937
Springfield	1,097,528	582,060	185,564	392,500	702
	7,341,735	4,414,353	945,036	3,353,236	87,639
Indiana	2,082,074	1,285,878	273,797	1,004,858	923
Iowa	737,290	529,849	200,956	325,446	588
Kansas	637,194	457,344	164,043	264,890	26,416
Kentucky	1,634,685	436,557	144,345	276,348	13,288
Louisiana	763,610	514,796	186,152	324,114	1,305
Maine	219,995	163,748	46,848	113,087	2,617
Maryland (Including District of Columbia)	2,100,309	1,506,177	324,603	1,134,358	41,127
Massachusetts	2,603,960	1,788,717	418,413	1,354,846	4,120
Michigan	6,854,799	3,035,140	565,692	2,442,803	6,588
Minnesota	1,460,810	945,915	217,835	689,637	32,997
Mississippi	231,029	183,856	67,213	114,812	389
Missouri, Kansas City	736,401	461,974	127,958	327,275	3,778
St. Louis	1,461,924	900,180	207,384	655,110	32,079
	2,198,326	1,362,154	335,342	982,386	35,857
Montana	154,128	122,326	49,996	71,568	214
Nebraska	531,678	389,224	124,633	237,847	24,860
Nevada	141,178	103,579	36,525	66,498	*
New Hampshire	182,344	141,712	37,067	103,628	45
New Jersey, Camden	512,452	386,476	118,844	265,174	8
Newark	2,253,219	1,443,729	390,665	1,039,512	3,826
	2,765,671	1,830,204	509,508	1,304,686	3,834
New Mexico	200,787	166,859	54,205	111,823	3
New York, Albany	997,160	646,787	86,376	553,614	2,681
Brooklyn	1,725,393	1,323,405	426,854	884,046	4,355
Buffalo	1,108,539	688,671	163,216	521,009	45
Manhattan	12,835,568	6,322,783	1,263,887	4,944,650	68,291
Syracuse	613,806	413,620	90,815	319,952	34
	17,280,465	9,395,267	2,031,148	7,223,271	75,407
North Carolina	2,281,472	688,802	182,117	491,589	9,098
North Dakota	101,137	87,934	40,649	46,870	19
Ohio, Cincinnati	2,018,830	1,209,993	292,185	909,377	1,011
Cleveland	3,812,622	2,329,970	427,258	1,853,520	35,882
	5,831,451	3,539,963	719,443	2,762,897	36,893
Oklahoma	918,593	492,657	149,219	339,928	404
Oregon	600,053	477,038	150,353	321,492	2,595
Pennsylvania, Philadelphia	3,072,392	2,039,218	463,902	1,502,413	60,326
Pittsburgh	2,409,504	1,555,512	272,488	1,263,989	7,840
Scranton	579,646	394,665	72,090	316,634	2,671
	6,061,542	3,989,396	808,479	3,083,036	70,837
Rhode Island	362,316	261,989	63,311	196,808	11
South Carolina	360,150	260,039	67,501	190,082	121
South Dakota	112,624	93,649	41,933	51,293	2
Tennessee	757,815	551,955	177,668	368,808	1,576
Texas, Austin	1,513,458	1,034,372	365,914	648,386	13,928
Dallas	1,459,254	1,024,704	377,404	627,462	13,606
	2,972,712	2,059,075	743,317	1,275,848	27,535
Utah	248,074	186,310	47,526	136,744	1,114
Vermont	88,709	68,212	18,359	48,277	1,146
Virginia	1,387,948	715,348	188,729	502,383	19,652
Washington	1,042,782	790,547	222,401	563,057	687
Alaska	56,920	50,719	8,868	41,674	-
	1,099,701	841,265	231,269	604,731	687
West Virginia	325,993	252,786	72,916	177,959	83
Wisconsin	1,646,265	1,038,010	255,641	775,239	343
Wyoming	87,222	68,391	31,479	36,609	6
International Operations Division:					
Puerto Rico	53,139	27,814	2,974	24,839	-
Other	163,240	141,501	114,270	26,857	364
	216,379	169,315	117,245	51,696	364
Collections not classified by regions and districts:					
Undistributed Depositary Receipts	826,287	728,281	-	715,479	12,801
Transferred to Government of Guam	-4,370	-4,370	-	-4,370	-
Total, Internal Revenue Receipts	91,774,803	56,104,300	13,972,253	41,184,008	606,931

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

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

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

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

1 Federal tax receipts in the various states do not necessarily indicate the tax burden of the respective states, since the taxes may be eventually borne by persons in other states. Therefore, data representing tax collections in particular states have very serious limitations and, in the interest of accuracy, great care must be exercised in their use. Receipts from internal revenue collected in a particular state, for example, do not necessarily correspond with the amounts which the people of that state ultimately pay toward the expenses of the Government. While the individual reporting income in a certain state is usually a resident of that state, his income is often derived from sources in another state. Also, corporations, particularly the larger ones, pay their income taxes in the states in which their principal offices are maintained, although their physical properties may be located in other states or sections of the country and the greater part of their profits may be derived from sales in many states.

In the case of the large amounts of collections of excise taxes on tobacco and automobiles, to what extent, if any, this revenue may be said to pertain to a particular state is a matter of some doubt since the source is the tax laid on the sales of tobacco and automobiles throughout the country. Thus the revenue is derived from the taxpaying purchasers at retail in the country not the business enterprises of the particular state.

2 Includes tax on business income of exempt organizations.

3 Collections of individual income tax not withheld are inclusive of old-age and disability insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age and disability insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for old-age and disability insurance taxes are shown in the Monthly Statement of Receipts and Expenditures of the U. S. Government. Amounts of old-age and disability insurance tax collections, classified by States, are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

4 Tax payments made to banks, under the 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 indivudual income tax withheld is adjusted to exclude withheld indivudual income taxes transferred to the Government of Guam in accordance with the provisions of Public Law 630, approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $4,370,000 for 1960, $3,967,000 for 1959, $3,500,000 for 1958, and $3,363,000 for 1957.

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

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

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

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

1 For receipts and expenditures reported to Treasury for the fiscal year 1960 and deficit on cash basis see Table 14, p. 518.

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

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS REPORTED BY THE TREASURER, DISTRICT OF COLUMBIA					
GENERAL REVENUE					
TAXES					
Property taxes:					
Realty	9011	$51,197,587.74	$51,197,587.74		
Realty, penalty and interest	9012	186,865.73	186,865.73		
Personal tangible	9013	8,214,897.99	8,214,897.99		
Personal tangible, penalty and interest	9014	58,783.96	58,783.96		
		59,658,135.42	59,658,135.42		
Sales and gross receipts taxes:					
Alcohol and spirits	9021	5,660,670.65	5,660,670.65		
Beer	9022	756,120.03	756,120.03		
Wines	9023	620,063.57	620,063.57		
Cigarette	9024	2,669,007.79	2,669,007.79		
Insurance	9025	2,717,035.47	2,717,035.47		
Excise, motor vehicle and trailer title certificates	9026	2,100,317.55	2,100,317.55		
Public utilities, banks, building associations, etc.	9027	7,757,809.48	7,757,809.48		
Sales and use	9028	22,516,471.66	22,516,471.66		
		44,797,496.20	44,797,496.20		
Income taxes:					
Individual income:					
Gross collections $28,367,835.88					
Less: Refunds 2,935,000.00	9031	25,432,835.88	25,432,835.88		
Corporation franchise	9032	8,828,215.65	8,828,215.65		
Unincorporated business franchise	9033	1,566,065.55	1,566,065.55		
		35,827,117.08	35,827,117.08		
Inheritance and estate taxes:					
Inheritance	9041	2,156,183.87	2,156,183.87		
Estate	9042	430,414.30	430,414.30		
		2,586,598.17	2,586,598.17		
Licenses and other:					
Motor vehicle registration fees	9051	4,057,057.95	4,057,057.95		
Alcoholic beverage licenses	9052	1,121,598.05	1,121,598.05		
Building, structure and equipment permits	9053	337,865.65	337,865.65		
Certificates of occupancy	9054	54,324.00	54,324.00		
Cigarette licenses	9055	10,605.34	10,605.34		
Charitable solicitation act fees	9056	5,422.00	5,422.00		
Corporation and unincorporated business licenses	9057	177,110.05	177,110.05		
Dog licenses	9058	82,206.50	82,206.50		
Elevator operators licenses	9059	3,650.50	3,650.50		
Foreign building and loan association fees	9060	400.00	400.00		
Hackers licenses	9061	59,637.00	59,637.00		
Insurance licenses	9062	139,223.91	139,223.91		
Notaries public licenses	9063	4,600.00	4,600.00		
Occupational and business licenses, other than insurance	9064	995,965.26	995,965.26		
Vocations and professions, licenses and fees	9065	224,315.39	224,315.39		
Pipe line, rental	9066	7,150.00	7,150.00		
Refrigeration and plumbing permits	9067	105,581.80	105,581.80		
Electric permits	9068	176,813.63	176,813.63		
Public space excavation permits	9069	54,859.20	54,859.20		
Trade, business or professional licenses	9070	137,150.00	137,150.00		
		7,755,536.23	7,755,536.23		
Total, taxes		150,624,883.10	150,624,883.10		
CHARGES AND MISCELLANEOUS					
Protection to persons and property:					
Accumulated profits, working capital fund	9101	90,590.12	90,590.12		
Boiler inspection	9102	20,581.50	20,581.50		
Elevator inspection	9103	71,674.50	71,674.50		
Fingerprints and photographs	9104	486.50	486.50		
Policemen and firemen assigned to licensed premises	9105	2,290.77	2,290.77		
Police department, reproduction of accident reports	9106	12,705.00	12,705.00		
Smoke regulations	9108	2,717.00	2,717.00		
Workhouse products	9109	54.40	54.40		
Fire Department, reproduction of fire damage reports	9110	83.00	83.00		
		201,182.79	201,182.79		

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

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

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

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
CHARGES AND MISCELLANEOUS-Continued					
Forfeitures:					
Escheated estates	9322	$36,804.41	$36,804.41		
Redemption funds unclaimed by holders of tax sale certificates	9324	158.44	158.44		
Sale of abandoned property	9325	42,658.91	42,658.91		
Other	9329	5,798.70	5,798.70		
		85,420.46	85,420.46		
Rents and royalties:					
Buildings	9341	42,023.72	42,023.72		
Land	9342	82,957.34	82,957.34		
		124,981.06	124,981.06		
Policemen and firemen's retirement:					
Benefit payments by United States in excess of salary deductions - White House, Secret Service forces, and National Capital Parks	9351	336,438.91	336,438.91		
Deductions from salaries of policemen and firemen	9352	1,502,855.97	1,502,855.97		
Deposits for service credit	9353	558.61	558.61		
Transfers of credit from Civil Service for Secret Service police	9354	5,586.11	5,586.11		
		1,845,439.60	1,845,439.60		
Sale of Government property:					
Land and buildings	9362	1,334,527.00	1,334,527.00		
Old material	9363	104,593.06	104,593.06		
		1,439,120.06	1,439,120.06		
Other charges and miscellaneous:					
Abatement and nuisances	9371	22,075.62	22,075.62		
Condemnation Review Board	9372	150.00	150.00		
Excess cost over contract prices	9374	301.73	301.73		
Inspection, etc. weighing equipment of Federal Government	9375	131.50	131.50		
Maps, sale of	9376				
Quarters, subsistence and laundry	9377	25,926.82	25,926.82		
Property lost or damaged	9378	29,161.85	29,161.85		
Recovery of advertising costs - property taxes	9379	5,658.50	5,658.50		
Recovery of money used in evidence	9380				
Refund of terminal leave compensation	9381	1,960.66	1,960.66		
Repayments, lapsed appropriations	9382	68.81	68.81		
Salaries, unauthorized services	9383	10.08	10.08		
Expenses	9389	14,276.74	14,276.74		
		99,722.31	99,722.31		
Total, charges and miscellaneous		10,492,255.04	10,492,255.04		
Total, general revenue reported by the Treasurer, District of Columbia		161,117,138.14	161,117,138.14		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA					
GENERAL REVENUE					
Income from investments:					
Income from investments	9250	1,215,958.36	1,215,958.36		
Courts:					
District Court of the United States for District of Columbia (District Share) 1/	9201	375,185.41	375,185.41		
United States Court of Appeals for District of Columbia (District Share) 2/	9208	5,633.11	5,633.11		
Fines:					
District Court of the United States for District of Columbia (District Share) 1/	9301	40,498.67	40,498.67		
Militia cases, District Court of United States for District of Columbia	9304	441.00	441.00		
Federal payment:					
Federal payment	9395	25,000,000.00	25,000,000.00		
Policemen and Firemen's Retirement:					
Transfers of credit from civil service for Secret Service police	9354	11,567.22	11,567.22		

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

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA - Continued					
Total, general revenue collections by officers other than the Treasurer, District of Columbia		$ 26,649,283.77	$ 26,649,283.77		
Total, general revenue of the District of Columbia		187,766,421.91	187,766,421.91		
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Alcoholic beverages licenses fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	9421	70,950.94		70,950.94	
Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):					
Miscellaneous revenues	9500.1	4,939,515.98		4,939,515.98	
Income from investments	9500.2	19,038.48		19,038.48	
Federal annual contribution	9500.3	686,000.00		686,000.00	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	914,931.43		914,931.43	
Income from investments	9600.2	96,597.26		96,597.26	
Parking meter fees, deposits for purchases of new meters	9600.3	10,038.31		10,038.31	
Highway fund (act August 17, 1937, 50 Stat. 676-683):					
Miscellaneous revenues	9700.1	15,395,687.04		15,395,687.04	
Income from investments	9700.2	137,560.13		137,560.13	
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues	9800.1	7,037,026.05		7,037,026.05	
Federal annual contribution	9800.3	1,532,000.00		1,532,000.00	
Loan from Secretary of the Treasury, capital outlay	9800.4	900,000.00		900,000.00	
Fees and other collections, Stadium Fund, Armory Board	9430	16,565.86		16,565.86	
Total, special accounts of the District of Columbia		31,755,911.48		31,755,911.48	
TRUST ACCOUNTS					
RECEIPTS					
Trust accounts:					
Deposits of inmates' funds, Department of Correction District of Columbia (act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286)	9905				431,941.42
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				228,681.58
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)	9913				21,870.00
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec.601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):					
Control of tuberculosis, District of Columbia	9914				36,736.00
Cancer research, District of Columbia	9918				43,488.00
Mental health activities, District of Columbia	9921				40,392.00
Public health work, Social Security Act, District of Columbia	9938				50,002.00
Venereal disease control, District of Columbia	9945				36,302.00
Construction of hospital buildings, District of Columbia	9983				392,273.04

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TRUST ACCOUNTS - Continued					
RECEIPTS - Continued					
Trust accounts: - Continued					
Grants by Public Health Service for - Continued.					
Water pollution control, District of Columbia-----	9984				$ 17,591.00
Heart disease control, District of Columbia-------	9985				39,529.00
Grants under Social Security Act for (acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20, 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):					
Public assistance	9930				7,895,375.68
Administrative expenses, District Unemployment Compensation Board, District of Columbia	9937				1,252,644.21
Grants by Children's Bureau for (act August 14, 1935, 49 Stat. 629, 631, 633):					
Maternal and child-health service, Social Security Act, District of Columbia	9939				222,907.88
Child-welfare service, Social Security Act, District of Columbia	9940				70,306.00
Services for crippled children, Social Security Act, District of Columbia	9941				200,150.54
Capital contributions by Department of Health, Education, and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9927				1,780.00
Grants by Department of Health, Education, and Welfare for National Defense Education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9928				205,622.55
Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)	9917				663,902.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	9924				2,380,086.53
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	9926				219,708.90
Allotments under Vocational Education Act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490)	9929				142,292.27
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9)	9931				84,075.96
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, 68 Stat. 654, sec. 3(a))	9946				232,887.00
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082)	9949				40,332.79
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)	9950				332,046.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261).	9977				135,210.88
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)	9987				13,952,774.87
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D. C. C. 702, 707):					
Contributions	9920.1				1,577,197.70
Interest and profits on investments	9920.2				1,022,061.55
District of Columbia contributions	9920.3				4,074,000.00
Voluntary contributions	9920.4				9,100.00
Contributions by Office of Civil and Defense Mobilization for civil defense procurement, District of of Columbia (acts January 12, 1951, sec. 201 (i); 64 Stat. 1249; June 2, 1951; 65 Stat. 61; July 15, 1952, 66 Stat. 658)	9988				10,179.12
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954; 68 Stat. 629-630)	9990				44,663.00
Total, trust accounts of the District of Columbia					36,108,111.47
Total, receipts of the District of Columbia		219,522,333.39	187,766,421.91	31,755,911.48	36,108,111.47

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

FOOTNOTES

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

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

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

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

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

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
LEGISLATIVE BRANCH							
SENATE							
SALARIES OF SENATORS	1960	00	0100			$2,425,255.00	
	1959				$5,924.17		
	1958				11,240.26		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1960	00	0105			58,370.00	
	1959				2,347.40		
	1958				4,360.20		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1960	00	0107			10,000.00	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES	1960	00	0108			37,695.00	
	1959				4.96		
	1958				4.96		
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE	1960	00	0109			4,000.00	
	1959				22.22		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1960	00	0110			16,717,975.00	
	1959				1,500,248.60		
	1958				419,683.55		
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1960	00	0111			117,150.00	
	1959				35,441.29		
	1958				28,690.48		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE	1960	00	0181			156,950.00	
	1959				11,430.90		
	1958				1,999.52		
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1960	00	0182			247,660.00	
	1959				10,882.72		
	1958				15,603.17		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1960	00	0184			329,145.00	
	1959				28,584.07		
	1958				34,254.26		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1960	00	0180			106,315.00	
	1959				6,648.36		
	1958				2,670.65		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1960	00	0160			8,160.00	
	1959				1,259.77		
	1958				350.06		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1960	00	0161			15,320.00	
	1959				7,643.88		
	1958				1,880.76		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1960	00	0162			7,660.00	
	1959				3,526.50		
	1958				1,276.39		
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION	1960	00	0163			10,000.00	
	1959				2,919.79		
	1958				3.12		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO, HOPI INDIAN ADMINISTRATION	NO YEAR	00	0164		4,843.23		
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1960	00	0175			209,195.00	
CONTINGENT EXPENSES, SENATE, FURNITURE	1960	00	0130			39,880.00	
	1959				12,698.34		
	1958				77.73		

See footnotes on pages 136–137

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 2,412,005.37		$ 13,249.63				
		5,924.17		Report not received		
	[1] $ 11,240.26					
2,412,005.37						
58,206.60		163.40				
		2,347.40				
	[1] 4,360.20					
58,206.60						
10,000.00						
37,690.04		4.96				
		4.96				
	[1] 4.96					
37,690.04						
4,000.00						
		22.22				
4,000.00						
15,361,188.93		1,356,786.07				
		1,500,248.60				
	[1] 419,683.55					
15,361,188.93						
81,990.75		35,159.25				
		35,441.29				
	[1] 28,690.48					
81,990.75						
154,211.53		2,738.47				
119.63		11,311.27				
	[1] 1,999.52					
154,331.16						
233,861.63		13,798.37				
3,176.81		7,705.91				
	[1] 15,603.17					
237,038.44						
220,675.94		108,469.06				
20,011.03		8,573.04				
	[1] 34,254.26					
240,686.97						
104,275.27		2,039.73				
62.87		6,585.49				
	[1] 2,670.65					
104,338.14						
7,229.74		930.26				
518.72		741.05				
2.00	[1] 348.06					
7,750.46						
12,798.34		2,521.66				
667.92		6,975.96				
	[1] 1,880.76					
13,466.26						
5,633.25		2,026.75				
121.43		3,405.07				
	[1] 1,276.39					
5,754.68						
		10,000.00				
2,917.33		2.46				
	[1] 3.12					
2,917.33						
283.70		4,559.53				
209,195.00						
38,753.28		1,126.72				
12,696.71		1.63				
	[1] 77.73					
51,449.99						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
SENATE—CONTINUED							
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1960	00	0128			$4,212,000.00	
	1959				$622,296.23		
	1958				367,716.10		
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1960	00	0118			31,900.00	
	1959				271.15		
	1958				422.51		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1960	00	0123			2,061,850.00	
	1959				325,494.45		
	1958				15,077.29		
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1960	00	0125			85,000.00	
	1959				13,751.68		
	1958				32,235.05		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1960	00	0126			16,560.00	
	1959				141.39		
	1958				4.74		
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1960	00	0116			45,875.00	
	1959				1,230.53		
	1958				1,976.40		
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1960	00	0185			206,125.00	
	1959				7,650.66		
	1958				836.48		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1960	00	0188			15,150.00	
	1959				1,455.00		
	1958				360.59		
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00	0140		71,320.55	195,000.00	
PAYMENT TO: DAUGHTERS OF HON. WILLIAM LANGER	NO YEAR	00	0205			22,500.00	
WIDOW OF HON. RICHARD L. NEUBERGER	NO YEAR	00	0205			22,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00	4021		231,865.53		
TOTAL, SENATE					3,866,970.64	27,415,190.00	
GENERAL FUND ACCOUNTS							
HOUSE OF REPRESENTATIVES							
SALARIES OF MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960	00	0400			10,638,000.00	
	1959				883,029.33		
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1960	00	0408			200,000.00	
	1959				833.33		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1960	00	0410			7,123,360.00	
	1959				463,151.22		
	1958				22,720.67		
CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1960	00	0415			16,300,000.00	
	1959				892,024.21		
	1958				1,026.87		

See footnotes on pages 137–143.

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations: Undelivered orders and contracts	Unpaid obligations: Accounts payable and accrued liabilities	Receivables (deduct)	Unobligated
$3,881,200.53		$ 330,799.47				
266,178.65		356,117.58		Report not received		
207.49	[1]$ 367,508.61					
4,147,586.67						
31,586.10		313.90				
	[1]422.51	271.15				
31,586.10						
1,711,091.52		350,758.48				
297,914.71		27,579.74				
5.00	[1]15,072.29					
2,009,011.23						
63,783.77		21,216.23				
7,455.45		6,296.23				
	[1]32,235.05					
71,239.22						
15,415.24		1,144.76				
141.39						
	[1]4.74					
15,556.63						
44,866.35		1,008.65				
1,321.45*		2,551.98				
	[1]1,976.40					
43,544.90						
201,064.62		5,060.38				
458.17		7,192.49				
	[1]836.48					
201,522.79						
		15,150.00				
10,309.56		4,240.44				
	[1]3,608.59					
10,309.56						
180,392.46	[1]3,157.47	82,770.62				
22,500.00						
22,500.00						
45,000.00						
73,402.95*		305,268.48				
25,674,640.43	[1]946,915.25	4,660,604.96				
9,660,704.50	[1]100,965.82	876,329.68		$876,329.68		
883,029.33						
10,543,733.83						
184,839.55	[1]14,327.12	833.33		833.33		
833.33						
185,672.88						
6,690,434.47		432,925.53		Report not received		
10,230.33		452,920.89				
	[1]22,720.67					
6,700,664.80						
15,699,426.68		600,573.32				
37.54*		892,061.75				
	[1]1,026.87					
15,699,389.14						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
HOUSE OF REPRESENTATIVES–CONTINUED							
SALARIES AND EXPENSES, NORTH ATLANTIC TREATY PARLIAMENTARY CONFERENCE FOR 1959	1960	00	0496			$ 80,000.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1960	00	0431			[2] 2,442,950.00	
	1959				$ 307,233.42		
	1958				8,327.12		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1960	00	0432			150,000.00	
	1959				52,367.90		
	1958				2,834.80		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1960	00	0433			2,450,000.00	
	1959				112,254.37		
	1958				71,366.35		
	1957-58				207.41		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1960	00	0460			295,000.00	
	1959				17,821.79		
	1958				2,614.86		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1960	00	0462			20,000.00	
	1959				20,000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1960	00	0450			98,970.00	
	1959				233.83		
	1958				60.30		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1960	00	0434			1,300,000.00	
	1959				291,621.83		
	1958				1,227.82		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00	0440		442,803.79	[3] 1,055,850.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1960	00	0441			231,800.00	
	1959				72,689.25		
	1958				11,352.39		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00	0442		92,287.58		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1960	00	0425			15,045.00	
	1959				98.61		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1960	00	0439			183,640.00	
	1959				124,035.92		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1960	00	0428			220,000.00	
	1959				19,214.74		
	1958				14,179.84		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1960	00	0435			18,150.00	
	1959				101.73		
	1958				406.74		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE	1960	00	0470			[4] 17,310.22	
	1959				7,855.80		
	1958				241.62		

See footnotes on pages 136–137

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 50,530.08		$ 29,469.92		Report not received		
2,025,856.72		417,093.28				
169,182.55		138,050.87				
4,508.75	[1] $ 381.37					
2,199,548.02						
73,075.07		76,924.93				
31,549.45	[1] 2,834.80	20,818.45				
104,624.52						
2,447,461.38		2,538.62				
62,199.32		50,055.05				
783.94	[1] 70,582.41					
	207.41					
2,510,444.64						
270,859.87		24,140.13				
1,516.61	[1] 2,614.86	16,305.18				
272,376.48						
		20,000.00				
		20,000.00				
97,872.76		1,097.24				
147.04	[1] 60.30	86.79				
98,019.80						
1,071,124.02		228,875.98				
148,891.36	[1] 1,227.82	142,730.47				
1,220,015.38						
889,790.36		608,863.43				
192,013.89		39,786.11				
27,102.38	[1] 11,352.39	45,586.87				
219,116.27						
6,973.74		85,313.84				
14,688.09		356.95				
98.61						
14,786.66						
78,757.49		104,882.51				
113,071.58		10,964.34				
191,829.07						
188,738.64		31,261.36				
15,591.93	[1] 14,179.84	3,622.81				
204,330.57						
16,472.06		1,677.94				
98.34	[1] 406.74	3.39				
16,570.40						
7,795.81		9,514.41				
45.58	[1] 7,810.22					
	[1] 241.62					
7,841.39						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
HOUSE OF REPRESENTATIVES–CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE	1960	00	0471			$9,500.00	
	1959				$1,443.28		
	1958				150.21		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE	1960	00	0472			9,500.00	
	1959				2,705.37		
	1958				609.02		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00	0437		18,122.30	150,000.00	
PAYMENT TO: WIDOW OF: HON. CHARLES A. BOYLE	NO YEAR	00	0815			22,500.00	
HON. ALVIN R. BUSH	NO YEAR	00	0815			22,500.00	
HON. STEPHEN V. CARTER	NO YEAR	00	0815			22,500.00	
HON. DAVID M. HALL	NO YEAR	00	0815			22,500.00	
HON. RUSSELL V. MACK	NO YEAR	00	0815			22,500.00	
HON. RICHARD M. SIMPSON	NO YEAR	00	0815			22,500.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1960	00	0476			36,700.00	
	1959				9,498.34		
	1958				16.44		
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1960	00	0474			106,435.00	
	1959				44,915.01		
	1958				249.69		
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1959	00	0485		591.78		
	1958				6,463.37		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00	0151		5,153.98	24,795.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1960	00	0820			62,500.00	
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1959-60	00	0825			2,691,000.00	
STATEMENT OF APPROPRIATIONS	1960	00	0810			8,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00	4003		131,146.91		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00	4004		146,894.43		
TOTAL, HOUSE OF REPRESENTATIVES					430,418.57	4,607,350.22	
GENERAL FUND ACCOUNTS							
ARCHITECT OF THE CAPITOL							
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1960	01	0100			278,100.00	
	1959				11,856.11		
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1960	01	0102			50,000.00	
	1959				1,606.46		
	PRIOR YEARS				341.00		
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1960	01	0105			1,019,700.00	
	1959				53,559.06		
	1958						

See footnotes on pages 132–133.

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$8,537.68		$962.32		Report not received		
487.07		956.21				
	[1] $150.21					
9,024.75						
8,050.07		1,449.93				
96.57		2,608.80				
	[1] 609.02					
8,146.64						
84,616.53		83,505.77				
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
22,500.00						
135,000.00						
23,641.19		13,058.81				
9,439.04		59.30				
	[1] 16.44					
33,080.23						
65,093.74		41,341.26				
30,607.59		14,307.42				
	[1] 249.69					
95,701.33						
242.40		349.38				
	[1] 6,463.37					
242.40						
25,001.64		4,947.34				
62,500.00						
2,691,000.00						
8,000.00						
48,849.07*		179,995.98				
32,639.08*		179,533.51				
44,207,083.40	261,865.99	5,908,741.40		$ 877,163.01		
256,450.10	6,758.88	14,891.02	$14,891.02			
11,856.11						
268,306.21						
21,530.25	3,103.31	25,366.44	25,366.44			
15,358.84	706.62					
3,411.00						
40,300.09						
938,786.91	1,859.34	79,053.75	79,053.75			
50,869.71	10.35	2,586.00	2,586.00			
20.00*	20.00					
989,636.62						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
ARCHITECT OF THE CAPITOL–CONTINUED							
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01	0107		$1823198.37		
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1960	01	0108			$357,000.00	
	1959				2684.89		
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0110		19480.99		
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1960	01	0112			115500.00	
	1959				321.30		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1960	01	0117			6000.00	
	1959				519.00		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01	0123		54492.13		
	1960					1831700.00	
	1959				225759.64		
	1958				250.00		$245.00*
	PRIOR YEARS						245.00
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1960	01	0127			1460300.00	
	1959				92211.18		
	1958				463.10		153.90*
	PRIOR YEARS				7510.00		153.90
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0128		2536932.625	16500000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0128		55000000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0128			5000000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0128			16500000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1960	01	0133			1901600.00	
	1959				266834.77		
	1958-59				66686.42		
	1958				550.00		248.75*
	PRIOR YEARS				334.15		248.75
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0134		2108909.83		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0134		730000.00		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01	0135		613236.02	2500000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0135		5750000.00		
APPROPRIATIONS APPLIED	NO YEAR	01	0135			2500000.00*	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01	0148		1495240.82	2000000.00	
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0153		365156.45		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1960	01	0155			1085200.00	
	1959				199369.24		
	1958						
	PRIOR YEARS				29925.90		
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1960	01	0156			140000.00	
	1959				24980.61		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		3397063.71		

See footnotes on pages 136–137

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$5,864,919.76		$12,367,069.61	$ 8,128,281.61			$ 4,238,788.00
304,515.60	$ 18,599.91	33,884.49	34,297.24		$ 412.75	
26,637.89		212.00	212.00			
331,153.49						
	19,480.99					
41,019.93	[6] 64,662.21	9,817.86	9,817.86			
3,219.30						
44,239.23						
716.06	165.37	5,118.57	5,118.57			
519.00						
1,235.06						
24,241.14		30,250.99	42.33			30,208.66
1,705,055.92	8,132.07	118,512.01	118,512.01			
221,543.65	4,215.99					
20.00*	25.00					
		245.00	245.00			
1,950,820.71						
1,325,159.91	7,729.86	127,410.23	127,410.23			
92,050.94	160.24					
299.37	9.83					
6,080.00	1,430.00					
		153.90	153.90			
1,423,590.22						
7,016,130.37		34,853,195.88	58,300,213.00			20,052,982.88
		43,500,000.00				
7,016,130.37						
1,538,551.89	96,339.16	266,708.95	266,708.95			
266,625.98	208.79					
66,683.42	3.00					
300.00	1.75					
334.15		248.75	248.75			
1,872,495.44						
860,818.61		1,248,091.22	320,723.47			927,367.75
		730,000.00				730,000.00
860,818.61						
555,171.01		2,558,065.01	631,322.23			1,926,742.78
		3,250,000.00				3,250,000.00
555,171.01						
1,533,469.90		161,770.92	4,829.16			156,941.76
183,866.16		181,290.29	8,564.80			172,725.49
588,089.78	[7] 36,997.83	460,112.39	460,112.39			
113,883.69	226.10	85,259.45	85,259.45			
20.00*	20.00					
24,935.60		4,990.30	4,990.30			
726,889.07						
89,309.28	1,474.49	49,216.23	49,216.23			
24,798.07	182.54					
114,107.35						
2,350,674.99		1,046,388.72	313,614.35			732,774.37

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
ARCHITECT OF THE CAPITOL–CONTINUED							
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		$214,231.65		
ADDITIONAL LIBRARY BUILDING, ARCHITECT OF THE CAPITOL							
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01	0157				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0157			$75,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, ARCHITECT OF THE CAPITOL	1959	01	3900		411.70		
TOTAL, ARCHITECT OF THE CAPITOL					114,379,893.75	13,520,100.00	
GENERAL FUND ACCOUNTS							
BOTANIC GARDEN							
SALARIES AND EXPENSES, BOTANIC GARDEN	1960	02	0102			327,500.00	
	1959				48,131.40		
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106		586,998.61		
TOTAL, BOTANIC GARDEN					635,130.01	327,500.00	
LIBRARY OF CONGRESS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1960	03	0101			7,159,890.00	
	1959				415,021.10		
	1958				18,017.75		
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1960	03	0102			1,450,000.00	
	1959				88,010.32		
	1958				108.16		
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1960	03	0127			1,455,400.00	
	1959				78,085.54		
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1960	03	0128			1,981,300.00	
	1959				227,724.69		
	1958				464.40		
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1960-61	03	0130			350,000.00	
	1959-60				48,808.03		
	1958-59				4,724.24		
	1957-58				298.14		
	PRIOR YEARS						
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1960-61	03	0131			90,000.00	
	1959-60				36,131.41		
	1958-59				7,245.21		
	1957-58				255.29		
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1960	03	0132			30,000.00	
	1959				2,213.00		
	1958				428.05		$ 278.93*
	PRIOR YEARS				129.27		278.93
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS	1960	03	0141			1,619,400.00	
	1959				533,501.01		
	1958				17,580.08		
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03	0142		47,294.62	106,800.00	

See footnotes on pages 136–137

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 89,915.64		$ 124,316.01	$ 4,445.98			$ 119,870.03
		75,000.00				75,000.00
411.70						
26,218,151.63	$ 272,616.13	101,409,225.99	[8] 68,996,237.02		$ 412.75	32,413,401.72
297,474.31	5,838.00	24,187.69	24,187.69			
29,581.93	184.49	18,364.98	18,364.98			
327,056.24						
5,446.97		581,551.64	29,741.74			551,809.90
332,503.21	6,022.49	624,104.31	[8] 72,294.41			551,809.90
6,660,233.73	1,223.73	498,432.54	498,432.54			
398,994.91	1,526.19	14,500.00	14,500.00			
17,999.67	18.08					
7,077,228.31						
1,350,837.95	618.81	98,543.24	98,543.24			
87,571.13	132.19	307.00	307.00			
	108.16					
1,438,409.08						
1,360,366.45	4,895.20	90,138.35	90,138.35			
75,912.47	2,173.07					
1,436,278.92						
1,687,173.99	1,458.79	292,667.22	292,667.22			
222,529.55	5,189.86	5.28	5.28			
	464.40					
1,909,703.54						
260,174.48		89,825.52	84,275.25			5,550.27
45,899.98		2,908.05	2,908.05			
4,391.79	294.66	37.79	37.79			
12.53	285.61					
9.15*	9.15					
310,469.63						
53,760.34		36,239.66	19,768.74			16,470.92
35,317.80		813.61	813.61			
6,929.18	316.03					
1.22*	256.51					
96,006.10						
27,022.04	.56	2,977.40	2,977.40			
2,024.65		188.35	188.35			
133.00	16.12					
18.00		390.20	390.20			
29,197.69						
789,973.70	2,513.38	826,912.92	826,912.92			
519,578.38	1,380.77	12,541.86	12,541.86			
9,980.00	7,600.08					
1,319,532.08						
95,268.81		58,825.81	24,557.86			34,267.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg. / Dept. rev.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
LIBRARY OF CONGRESS–CONTINUED							
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS							
	1960	03	0143			$60,000.00	
	1959				$14,731.05		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS							
	NO YEAR	03	3900		309,262.09		
	1960						
	1949-60						[9] $3,558.83
	1959				184,914.97		
	1958-59				845.00		
	1949-59				3,558.83		[10] 3,558.83*
	1958				3,748.99		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND							
	NO YEAR	03	5900		76,584.83		
TOTAL, LIBRARY OF CONGRESS					2,119,686.07	14,302,790.00	
GENERAL FUND ACCOUNTS							
GOVERNMENT PRINTING OFFICE							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS							
	1960	04	0201			3,520,350.00	
	1959				37,824.41		
	1958				30,476.62		
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE							
	1960	04	0202			115,000,000.00	
	1959				2,035,030.25		
	PRIOR YEARS				72,325.29		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND							
	NO YEAR	04	4505		12,052,757.62		[11] 860,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION							
	NO YEAR	47 04	4505		738,156.70		[13] 860,000.00
TOTAL, GOVERNMENT PRINTING OFFICE					15,306,987.89	150,320,350.00	
TOTAL, LEGISLATIVE BRANCH					140,612,853.93	116,659,435.22	

LEGISLATIVE BRANCH--FOOTNOTES

1 Balance withdrawn, act June 21, 1957 (71 Stat. 190).

2 Represents:
Appropriation $2,973,200.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year" 530,250.00

3 Represents:
Appropriation $525,600.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1960" 530,250.00

4 Represents:
Appropriation $9,500.00
Reappropriation, act August 21, 1959 (73 Stat. 405) 7,810.22

5 Unobligated balance reappropriated, act August 21, 1959 (73 Stat. 405).

6 Includes $64,000.00 available for reappropriation in the fiscal year 1961 (Public Law 86-628, approved July 12, 1960, 74 Stat. 456).

7 Includes $25,000.00 available for reappropriation in the fiscal year 1961 (Public Law 86-628, approved July 12, 1960, 74 Stat. 457).

8 Consists of an indeterminable amount of accounts payable, the breakdown of which is not available.

9 Transferred, act August 18, 1959 (73 Stat. 363-364), from "Consolidated Working Fund, Library of Congress, 1949-1959."

10 Transferred, act August 18, 1959 (73 Stat. 363-364), to "Consolidated Working Fund, Library of Congress, 1949-1960."

11 Transferred, act September 5, 1960 (64 Stat. 582), to "Government Printing Office Revolving Fund (Transfer to General Services Administration), no year."

12 Capital transfers to miscellaneous receipts.

13 Transferred, act September 5, 1950 (64 Stat. 582), from "Government Printing Office Revolving Fund, no year."

14 For detail of availability of funds see Table 12, Part 4, section 3.

15 Represents:
Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648) $231,456.97
Capital transfers to miscellaneous receipts 4,351,127.20
Portion of unobligated balance reappropriated 7,810.22
Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 ..... 89,000.00
Withdrawn pursuant to the Act of June 21, 1957 (71 Stat. 190) 1,200,971.02
Total 5,880,365.41

LEGISLATIVE BRANCH—GOVERNMENT PRINTING OFFICE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$44,526.39	$461.59	$15,012.02	$15,012.02			
14,264.97		466.08	466.08			
58,791.36						
7,357.95		301,904.14	78,469.01			$223,435.13
228,669.68*	5,598.16	223,071.52	223,071.52			
2,940.39*		6,499.22	6,499.22			
180,396.71	4,260.46	257.80	257.80			
840.45	4.55					
3,748.99						
39,265.97*						
15,047.42		61,537.41	58,396.01			3,141.40
13,746,666.97	40,806.11	2,635,002.99	[8] 2,352,137.32			282,865.67
3,329,118.47		191,231.53		$211,898.58	$20,667.05	
376,095.88	1,012.24	1,133.29		1,133.29		
30,476.62						
3,735,690.97						
10,204,165.40		1,295,834.60	1,295,834.60			
2,035,030.25						
5,476.04		66,849.25	66,849.25			
12,244,671.69						
1,740,765.96*	[12] 4,351,127.20	8,582,396.38	[14] 8,974,839.37	[14] 8,612,338.81	[14] 24,697,039.07	[14] 16,022,211.53
1,268,202.44		329,954.26				
472,563.52*						
15,507,799.14	4,352,139.44	10,467,399.31	10,337,523.22	8,825,370.68	24,717,706.12	16,022,211.53
125,686,844.78	[15] 5,880,365.41	125,705,078.96	[8] 81,758,191.97	9,702,533.69	24,718,118.87	49,270,288.82

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

Accounts payable and accrued liabilities	$9,702,533.69
Undelivered orders and contracts	81,758,191 97
Receivables (deduct)	24,718,118.87
Unobligated	49,270,288.82
Unexpended balances of certain legislative agencies not providing analysis of such balances	9,692,183.35
Total, unexpended appropriations and other authorizations	125,705,078.96

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
THE JUDICIARY							
SUPREME COURT OF THE UNITED STATES							
SALARIES, SUPREME COURT							
	1960	10	0100			$1,335,600.00	
	1959				$ 7325.44		
MISCELLANEOUS EXPENSES, SUPREME COURT							
	1960	10	0102			[1] 79,000.00	
	1959				1,905.78		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT							
	1960	10	0103			347,400.00	
	1959				31,003.73		
	PRIOR YEARS				1,713.82		
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT							
	1960	10	0109			6,300.00	
	1959				685.14		
PRINTING AND BINDING SUPREME COURT REPORTS							
	1960	10	0115			90,000.00	
	1959				41,393.77		
	1958				4,431.44		
TOTAL, SUPREME COURT OF THE UNITED STATES					163,387.12	1,858,300.00	
COURT OF CUSTOMS AND PATENT APPEALS							
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS							
	1960	10	0300			332,000.00	
	1959				31,927.72		
	1958				52.40		
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					31,980.12	332,000.00	
CUSTOMS COURT							
SALARIES AND EXPENSES, CUSTOMS COURT							
	1960	10	0400			788,000.00	
	1959				60,010.72		
	1958				390.49		
	PRIOR YEARS				21,317.20		
TOTAL, CUSTOMS COURT					81,718.41	788,000.00	
COURT OF CLAIMS							
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS							
	1960	10	0504			9,500.00	
	1959				435.15		
SALARIES AND EXPENSES, COURT OF CLAIMS							
	1960	10	0505			875,000.00	
	1959				64,636.46		
TOTAL, COURT OF CLAIMS					65,071.61	884,500.00	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES							
SALARIES OF JUDGES							
	1960	10	0200			9,185,000.00	
	1959				930,115.12		
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY							
	1960	10	0924			21,501,000.00	
	1959				841,757.81		
	1958				54.32		
	PRIOR YEARS						
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS							
	1960	10	0925			4,820,000.00	
	1959				439,464.74		
	1958-59				19.70		
	1958						$ 16.55*
	PRIOR YEARS						62.44*
							78.99

See footnotes on pages [illegible]

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 1,224,078.74	$ 32,025.16	$ 79,496.10	$ 79,859.83		$ 363.73	
73,253.44						
1,297,332.18						
59,850.68	24.60	19,124.72	24,226.65		5,101.93	
10,905.78						
70,756.46						
282,908.13	2,208.27	62,283.60	62,283.60			
30,932.35	71.38					
		1,713.82	1,713.82			
313,840.48						
5,447.78	373.00	479.22	479.22			
685.14						
6,132.92						
45,056.85	157.18	44,785.97	44,785.97			
37,665.58	3,728.19					
4,431.44						
87,153.87						
1,775,215.91	38,587.78	207,883.43	[2] 213,349.09		5,465.66	
279,779.53	24,259.15	27,961.32	27,961.32			
27,200.04	4,727.68					
52.40						
307,031.97						
307,031.97	28,986.83	27,961.32	[2] 27,961.32			
674,457.89	13,989.53	99,552.58	99,660.83		108.25	
60,051.19	[3] 80.18*	39.71	39.71			
105.21	285.28					
20,530.60	58.53	728.07	728.07			
755,144.89						
755,144.89	14,253.16	100,320.36	[2] 100,428.61		108.25	
7,309.73	1,956.93	233.34	233.34			
435.15						
7,744.88						
751,298.26	52,667.65	71,034.09	71,034.09			
63,343.53	1,217.93	75.00	75.00			
814,641.79						
822,386.67	55,842.51	71,342.43	[2] 71,342.43			
8,167,152.09	77,719.85	940,128.06	940,402.89		274.83	
930,115.12						
9,097,267.21						
20,649,094.88	825.68	851,079.44	852,885.29		1,805.85	
836,644.30	5,113.51					
518.36*	572.68					
418.99*	418.99				384.00	[4] $ 384.00
21,484,801.83						
4,307,258.41	136,838.09	375,903.50	377,379.85		1,476.35	
427,402.74	12,003.42	58.58	168.58		110.00	
.09	3.06					
62.44*						
42.56*		121.55	196.00		74.45	
4,734,556.24						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES–CONTINUED							
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1960	10	0926			$ 3500000.00	
	1959				$ 408532.42		
	1958				15331.36		$ 7867.30*
	PRIOR YEARS				6691.75		7867.30
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1960	10	0927			1200000.00	
	1959				55011.50		
	1958				33.00		15.00*
	PRIOR YEARS						15.00
SPECIAL FUND ACCOUNTS							
SALARIES OF REFEREES, UNITED STATES COURTS	1960	10	5036			2006500.00	
	1959				207.29558		
	1958				34.11		
EXPENSES OF REFEREES, UNITED STATES COURTS	1960	10	5037			3050000.00	
	1959				201847.30		
	1958				78.36		2.79*
	PRIOR YEARS				[6] 250.30		2.79
GRANTS TO ALASKA OF COURT RECEIPTS, UNITED STATES COURTS	NO YEAR	10	5038			748970.00	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					310651737	46011470.00	
TOTAL, THE JUDICIARY					344867463	49874270.00	

JUDICIARY--FOOTNOTES

1 Represents:
- Appropriation $74,000.00
- Reappropriation, act September 1, 1959 (73 Stat. 442) 5,000.00

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

3 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Represents excess of reimbursements over obligations which are unavailable for obligation.

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

6 The balance as reported in the fiscal year 1959 report has been increased by $132.90 due to adjustment of obligations.

7 Includes expenditures of $1,512,464.61 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1960 which are chargeable to the District of Columbia (56 Stat. 488, 501). See breakdown.

8 Represents:
- Unobligated balance withdrawn act July 25, 1956 (70 Stat. 648) $433,772.81
- Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) 333.69
- Reduction in appropriations from prior year receipts 48,261.36
- Total 481,700.48

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$3,061,541.73	$30,800.68	$407,657.59	$417,221.58		$9,563.99	
391,316.36	13,109.85	4,106.21	5,338.08		1,231.87	
2,159.62	5,304.44					
1,255.12		13,303.93	13,361.78		57.85	
3,456,272.83						
1,115,166.01	13,312.10	71,521.89	71,823.47		301.58	
55,234.31	[3]226.81*	4.00	4.00			
18.00						
	[3]26.70*	41.70	41.70			
1,170,418.32						
1,773,511.99	[5]19,897.32	213,090.69	213,090.69			
207,283.38	[5]1,220					
34.11						
1,980,829.48						
2,830,067.50	[5]26,576.21	193,356.29	193,425.89		69.60	
199,895.57	[5]1,775.63	176.10	176.10			
75.57						
168.09		85.00	85.00			
3,030,206.73						
748,970.00						
45,703,322.64	344,030.20	3,070,634.53	[2]3,085,600.90		15,350.37	[4]$384.00
[7]49,363,102.08	[8]481,700.48	3,478,142.07	[2]3,498,682.35		20,924.28	[4]384.00

JUDICIARY--FOOTNOTES--CONTINUED

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)	$386,548.36	$231,929.02	$236,861.53	$71,058.46	$302,987.48
Salaries of Supporting Personnel	1,576,743.47	946,046.09	322,459.63	96,737.89	1,042,783.98
Fees of Jurors and Commissioners	153,469.05	92,081.43			92,081.43
Travel and Miscellaneous Expenses	94,776.45	56,865.87	59,152.81	17,745.85	74,611.72
Total	2,211,537.33	1,326,922.41	618,473.97	185,542.20	1,512,464.61

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
EXECUTIVE OFFICE OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT	1960	11	0000			$150,000.00	
THE WHITE HOUSE OFFICE							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1960	11	0110			2,221,000.00	
	1959				$16,396.03		
	1958				74.01		
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1960	11	0114			1,500,000.00	
	1959				9,372.66		
TOTAL, THE WHITE HOUSE OFFICE					257,762.70	3,721,000.00	
EXECUTIVE MANSION AND GROUNDS							
EXECUTIVE MANSION AND GROUNDS	1960	11	0210			475,000.00	
	1958-59				810.447		
EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0214		53,066.52		
TOTAL, EXECUTIVE MANSION AND GROUNDS					61,170.99	475,000.00	
BUREAU OF THE BUDGET							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1960	11	0300			4,665,000.00	
	1958-59				267,748.34		
	1958				3,786.25		
	PRIOR YEARS				3,706.0		
TOTAL, BUREAU OF THE BUDGET					271,905.19	4,665,000.00	
COUNCIL OF ECONOMIC ADVISERS							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1960	11	1900			395,000.00	
	1959				17,516.61		
TOTAL, COUNCIL OF ECONOMIC ADVISERS					17,516.61	395,000.00	
NATIONAL SECURITY COUNCIL							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1960	11	2000			792,000.00	
	1959				82,129.84		
TOTAL, NATIONAL SECURITY COUNCIL					82,129.84	792,000.00	

See footnotes on pages 146–147

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$150,000.00						
2,061,476.45		$159,523.55	$159,523.55			
160,189.08	$3,777.95					
74.01						
2,221,739.54						
1,122,859.41	198,815.00	178,325.59	178,325.59			
89,655.27	4,066.39					
1,212,514.68						
3,434,254.22	206,659.34	337,849.14	337,849.14			
441,127.48		33,872.52	20,566.62	$14,519.90	$1,214.00	
7,909.76	102.88	91.83	91.83			
449,037.24						
15,859.61		37,206.91				$37,206.91
464,896.85	102.88	71,171.26	20,658.45	14,519.90	1,214.00	37,206.91
4,358,865.19	15,732.32	290,402.49	26,848.12	268,395.59	4,841.22	
268,174.85	[1] 502.42*	75.91		75.91		
3,799.78	[1] 13.53*					
1,102.01	[1] 731.41*					
4,631,941.83						
4,631,941.83	14,484.96	290,478.40	26,848.12	268,471.50	4,841.22	
364,285.68	11,499.76	19,214.56	1,448.58	18,229.83	463.85	
17,565.35	[1] 48.74*					
381,851.03						
381,851.03	11,451.02	19,214.56	1,448.58	18,229.83	463.85	
663,863.46	40,274.48	87,862.06	1,227.10	90,575.34	3,940.38	
81,911.69	115.45	102.70	102.70			
745,775.15						
745,775.15	40,389.93	87,964.76	1,329.80	90,575.34	3,940.38	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg. / 1956)	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
OFFICE OF CIVIL AND DEFENSE MOBILIZATION							
SALARIES AND EXPENSES OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1960	11	0600			$ 29,535,000.00	[2] $ 7,843,650.00*
	1958-59				$ 298,221.05		
	1958				190.23		9,931.32*
	PRIOR YEARS				680.00		9,931.32
TRANSFER TO: AGRICULTURE	1960	12	110600				[3] 320,000.00
COMMERCE	1960	13	110600				[3] 2,387,000.00
COMMERCE: OFFICE OF THE SECRETARY	1960	13	110600	01			
WEATHER BUREAU	1960	13	110600	14			
BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1960	13	110600	16			
INTERIOR	1960	14	110600				[3] 388,000.00
LABOR	1960	16	110600				[3] 764,000.00
POST OFFICE	1958-59				7,645.59		
	1960	18	110600				[3] 16,000.00
ARMY	1960	21	110600				[3] 301,850.00
	1958-59				134,454.25		
FEDERAL COMMUNICATIONS COMMISSION	1960	27	110600				[3] 15,000.00
INTERSTATE COMMERCE COMMISSION	1960	30	110600				[3] 20,000.00
VETERANS ADMINISTRATION	1960	36	110600				[3] 15,000.00
GENERAL SERVICES ADMINISTRATION	1960	47	110600				[3] 811,000.00
	1958-59				952.83		
	1958				393.95.71		
FEDERAL AVIATION AGENCY	1960	69	110600				[3] 78,000.00
SMALL BUSINESS ADMINISTRATION	1960	73	110600				[3] 15,000.00
HEALTH, EDUCATION, AND WELFARE: OFFICE OF SECRETARY	1960	75	110600	01			[3] 1,495,000.00
	1958-59				15,327.18		
OFFICE OF EDUCATION	1960	75	110600	02			[3] 898,500.00
	1958-59				515,746.74		
PUBLIC HEALTH SERVICE	1960	75	110600	03			[3] 179,300.00
	1958-59				468.780		
HOUSING AND HOME FINANCE AGENCY	1960	86	110600				[3] 140,000.00
	1958-59				18,742.44		
CORPS OF ENGINEERS	1958-59	96	110600		1,046.98		
RESEARCH AND DEVELOPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	0602		4,254,886.70	4,000,000.00	[4] 175,538.56*
TRANSFER TO: COMMERCE	NO YEAR	13	110602		66,035.63		
INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	110602	01	337.434		[5] 3,374.34*
ARMY	NO YEAR	21	110602		148,910.38		[6] 114,912.90
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	110602		100,022.15		[6] 64,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	110602	03	261,214.49		
ATOMIC ENERGY COMMISSION	NO YEAR	89	110602		6,974.45		
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION							
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	110603		145.06		
CONSTRUCTION OF FACILITIES, OFFICE OF CIVIL AND DEFENSE MOBLIZATION	NO YEAR	11	0616			2,400,000.00	[7] 2,400,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	110616				[8] 2,400,000.00
FEDERAL CONTRIBUTIONS, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1960	11	0610			10,000,000.00	
	1958-59				1,273,530.38		
	1957-58				502,486.02		2,650,194.47*
	PRIOR YEARS				1,280,591.23		2,650,194.47

See footnotes on pages 146-147

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$18,733,963.62	$ 102,549.44	$ 2,854,836.94	$ 967,436.95	$ 1,970,231.19	$ 82,831.20	
2,372,911.64	321,499.55	287,803.86	160.80	287,643.06		
107,267.08	73,034.93					
482.05*	1,162.05	9,931.32		9,931.32		
162,674.45	48,593.70	108,731.85	44,165.88	64,924.42	358.45	
2,188,186.36	24,719.45	174,094.19	101,172.54	75,444.73	2,523.08	
307,386.20	23,379.27	57,234.53	30,970.28	27,806.61	1,542.36	
653,880.86		110,119.14		110,119.14		
7,290.36	355.23					
16,000.00						
19,051.28	3,844.58	278,954.14	278,954.14			
715,201.89	2,577.22	626,762.14	626,762.14			
14,161.04	1.43	837.53	837.53			
19,761.07	116.86	122.07		122.07		
14,177.71	37.90	784.39		784.39		
569,054.57	45,826.68	196,118.75	113,271.12	82,847.63		
30,564.17*	2,733.51	123,049.49		123,049.49		
393,192.58	403.13					
24,635.59	10,397.23	42,967.18	43,317.18		350.00	
13,782.96	413.03	804.01	804.01			
1,094,360.37	33,443.79	367,195.84	223,130.95	153,135.94	9,071.05	
14,044.43	1,205.45	77.30	14.14	63.16		
89,867.07	1,332.44	807,300.49	800,608.50	6,931.99	240.00	
515,356.96	389.78					
178,240.57	197.68	861.75		861.75		
3,447.89	1,239.91					
129,607.60		10,392.40		10,392.40		
18,742.44						
1,047.00	[1] .02*					
28,346,247.37						
2,981,660.63		5,097,687.51	2,837,304.80	198,583.58	415,373.47	$ 2,477,172.60
66,035.63						
164,017.70		99,805.58	11,819.19	86,992.63		993.76
46,527.07		117,495.08	10,500.00			106,995.08
137,281.07		123,933.42	6,993.09	28,460.57		88,479.76
1,188.47		5,785.98	5,178.98			607.00
3,396,710.57						
24.35*	169.41					
14,529.41		2,385,470.59	90,000.00	439.80		2,295,030.79
14,529.41						
1,150,767.45	56,106.94	8,793,125.61	9,527,005.34	105,300.06	839,179.79	
32,400,080.97	1,006,635.96	8,488,591.45	10,820,223.48	180,728.40	2,512,360.43	
628,157.42	1,746,508.13					
96,228.61*	614,988.57	3,412,025.74	6,991,691.29	89,221.65	3,668,887.20	
4,922,777.23						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
OFFICE OF CIVIL AND DEFENSE MOBILIZATION–CONTINUED							
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1960	11	0615			$6950000.00	[9] $ 273280.00*
	1958-59				$ 1173121400		
	1958				1816644		112.98*
	PRIOR YEARS				1174822.96		112.98
TRANSFER TO: VETERANS ADMINISTRATION	1960	36	110615				[10] 273280.00
	1958-59				142.79		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	11	4019		133501632		[11] 5128.93
TRANSFER TO: ARMY	NO YEAR	21	11 4019		5128.93		[12] 5128.93*
TOTAL OFFICE OF CIVIL AND DEFENSE MOBILIZATION					4371649517	52885000.00	
GENERAL FUND ACCOUNTS							
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION							
SALARIES AND EXPENSES	1960	11	1201			57500.00	
	1959				1681.91		
TOTAL, PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION					1681.91	57500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
MISCELLANEOUS							
CONSOLIDATED WORKING FUND, EXECUTIVE, CAREER EXECUTIVE BOARD	1959	11	3911		2788.96		
CONSOLIDATED WORKING FUND, EXECUTIVE PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	1960	11	3916				
	1959				3113.08		
TOTAL, MISCELLANEOUS					5902.04		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					44414564.45	63140500.00	

EXECUTIVE OFFICE OF THE PRESIDENT --FOOTNOTES

1 Reestablished from surplus fund, act July 25, 1950 (70 Stat. 648).

2 Transferred, act January 12, 1951 (64 Stat. 1257), to the following accounts:

Salaries and Expenses, Office of Civil and Defense Mobilization, 1960:
Transfer to:

Agriculture	$320,000.00
Commerce	2,387,000.00
Interior	388,000.00
Labor	764,000.00
Post Office	16,000.00
Army	301,850.00
Federal Communications Commission	15,000.00
Interstate Commerce Commission	20,000.00
Veterans Administration	15,000.00
General Services Administration	811,000.00
Federal Aviation Agency	78,000.00
Small Business Administration	15,000.00
Health, Education, and Welfare, Office of Secretary	1,495,000.00
Health, Education, and Welfare, Office of Education	898,500.00
Health, Education, and Welfare, Public Health Service	179,300.00
Housing and Home Finance Agency	140,000.00

3 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Civil and Defense Mobilization, 1960."

4 Transferred, act January 12, 1951 (64 Stat. 1257), $3,374.34 from "Research and Development, Office of Civil and Defense Mobilization (Transfer to Interior, Office of Secretary), no Year," and $178,912.90 to the following accounts:

Research and Development, Office of Civil and Defense Mobilization, no year:
Transfer to:

Army	$114,912.90
General Services Administration	64,000.00

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$3044914.01	$ 191986.30	$ 3439819.69	$ 3197968.33	$ 273848.58	$ 31997.22	
5350003.83	122664.82	6258545.35	5888634.48	370410.87	500.00	
3099.43	14954.03					
485322.36	67450.11	622163.47	613839.72	8323.75		
261244.11	347.34	11688.55		11688.55		
142.79						
9144726.53						
70063.85*		1410209.10	[12] 224150.08	[12] 201.16	[12] 89992.06	[12] $ 1275849.92
70063.85*						
45754902.91	4521265.83	46325326.43	43456914.94	4278488.89	7655206.31	6245128.91
35742.98	17741.88	4015.14	4015.14			
1681.91						
37424.89						
37424.89	17741.88	4015.14	4015.14			
2788.96						
5296.14*	2694.48	2601.66	556.55	2045.11		
3113.08						
2183.06*						
605.90	2694.48	2601.66	556.55	2045.11		
55601652.78	[14] 4814790.32	47138621.35	43849620.72	4672330.57	7665665.76	6282335.82

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--CONTINUED

5 Transferred, act January 12, 1951 (64 Stat. 1257), to "Research and Development, Office of Civil and Defense Mobilization, no year."

6 Transferred, act January 12, 1951 (64 Stat. 1257), from "Research and Development, Office of Civil and Defense Mobilization, no year."

7 Transferred, act January 12, 1951 (64 Stat. 1257), to "Construction of Facilities, Office of Civil and Defense Mobilization (Transfer to General Services Administration), no year."

8 Transferred, act January 12, 1951 (64 Stat. 1257), from "Construction of Facilities, Office of Civil and Defense Mobilization, no year."

9 Transferred, act January 12, 1951 (64 Stat. 1257), to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1960."

10 Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1960."

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec 1210 (64 Stat. 765), from "Civil Defense Procurement Fund (Transfer to Army), no year."

12 For detail of availability of funds see Table 12, Part 4, section 3.

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Defense Procurement Fund, no year."

14 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$4,816,086.44
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-1,296.12
Total	4,814,790.32

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
FUNDS APPROPRIATED TO THE PRESIDENT							
DISASTER RELIEF							
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	0039		$15,403,690.11		[1] $6,427,757.11*
TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	0039	06	12,268,974.78		[2] 6,503,474.39
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 11	0039		231,798.33		[3] 75,717.28*
TOTAL, DISASTER RELIEF					27,904,463.22		
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE							
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1960	11	0036			$1,000,000.00	[4] 100,000.00*
TRANSFER TO: COMMERCE	1960	13 11	0036				[5] 100,000.00
	1959				89,597.75		
STATE	1959	19 11	0036				
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959	48 11	0036	05	9,152.71		
DEFENSE	1959	97 11	0036		199,842.87		
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE					298,593.33	1,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPANSION OF DEFENSE PRODUCTION							
PAYMENT TO REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE	NO YEAR	11	0068		108,000,000.00		[6] 108,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT–IMPORT BANK OF WASHINGTON	NO YEAR	83	4401				[8] 4,648,928.89*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4401		732,838.28	5,000,000.00*	[8] 4,648,928.89
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4401		7,272,771.50		[9] 138,755,000.00
TRANSFER TO: INTERIOR, MINES	NO YEAR	14 47	4401	09	42,423.02		[10] 245,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	4401		120,300,000.00		[11] 31,000,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12	4401		426.39		[12] 4,948,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4401		8,977,000.00	2,716,000.00	[12] 4,948,000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14	4401		1,165,860.26		[13] 58,332.15
TRANSFER TO: INTERIOR OFFICE OF SECRETARY	NO YEAR	14	4401	01	58,332.15		[14] 58,332.15*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4401		3,800,000.00		
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		1,756,189.92		[15] 10,750,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		15,950,000.00	10,000,000.00*	[15] 10,750,000.00
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		316,000.00	12,284,000.00	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					268,371,841.52		

See footnotes on pages 166–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations: Undelivered orders and contracts	Unpaid obligations: Accounts payable and accrued liabilities	Receivables (deduct)	Unobligated
		$8,975,933.00				$8,975,933.00
$1,539,217.52		17,233,231.65	$16,910,581.07	$516,063.78	$4,659,030.60	4,465,617.40
99,443.47		56,637.58	29,229.20	10,999.30		16,409.08
1,638,660.99						
1,638,660.99		26,265,802.23	16,939,810.27	527,063.08	4,659,030.60	13,457,959.48
	$900,000.00					
14,582.70	14,961.01	70,456.29	31,158.54	45,452.80	6,155.05	
86,933.58	2,664.17					
7,263.73	1,888.98					
168,810.20	2,981.48	28,051.19		28,051.19		
277,590.21						
277,590.21	922,495.64	98,507.48	31,158.54	73,503.99	6,155.05	
			[7] 90,262,965.91	[7] 71,814,126.50	[7] 9,371,941.82	[7] 14,600,902.14*
4,648,928.89*						
		381,767.17				
4,648,928.89*						
139,714,373.02		631,339.48				
266,051.98		21,371.04				
		89,300,000.00				
139,980,425.00						
4,948,175.85		250.54				
		6,745,000.00				
4,948,175.85						
431,577.75		792,614.66				
		3,800,000.00				
431,577.75						
10,443,656.64*		1,449,846.56				
		16,700,000.00				
10,443,656.64*						
		12,600,000.00				
130,267,593.07		138,104,248.45	90,262,965.91	71,814,126.50	9,371,941.82	14,600,902.14*

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
EXPENSES OF MANAGEMENT IMPROVEMENT							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		$242,899.70	$125,000.00	[16] $248,505.32*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	84,005.37		[17] 248,505.32
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					326,905.07	125,000.00	
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM							
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064			6,145,500.00	[18] 6,145,500.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	110064		166,231.75		[19] 244,300.00
COMMERCE	NO YEAR	13	110064		1,963,968.36		[20] 3,669,600.00
LABOR	NO YEAR	16	110064		3,831.46		[19] 45,000.00
STATE	NO YEAR	19	110064		1,793,049.68		[21] 2,150,000.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	110064		266.50		[22] 36,600.00
TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM					3,927,347.75	6,145,500.00	
REFUGEE RELIEF							
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO: STATE	1957 PRIOR YEARS	19	110063				
ARMY	PRIOR YEARS	21	110063		31.00		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	110063	03	940.00		
TOTAL, REFUGEE RELIEF					971.00		
TRANSITIONAL GRANTS TO ALASKA							
TRANSITIONAL GRANTS TO ALASKA, EXECUTIVE	1960	11	0067			10,500,000.00	[24] 10,500,000.00*
TRANSFER TO: BUREAU OF THE BUDGET	1960	11	0067	03			[25] 9,938,100.00
FEDERAL AVIATION AGENCY	1960	69	110067				[25] 561,900.00
TOTAL, TRANSITIONAL GRANTS TO ALASKA						10,500,000.00	
MISCELLANEOUS							
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE TRANSFER TO: ARMY	PRIOR YEARS	21	110012				
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM TRANSFER TO: AGRICULTURE	PRIOR YEARS	12	110033				
NAVY	PRIOR YEARS	17	110033				
ARMY	PRIOR YEARS	21	110033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	110033				
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE TRANSFER TO: ARMY	PRIOR YEARS	21	110013				

See footnotes on pages 166–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		$119,394.38				$119,394.38
$87,239.06		245,271.63	$78,456.00	$90,323.77	$904.00	77,395.86
87,239.06						
87,239.06		364,666.01	78,456.00	90,323.77	904.00	196,790.24
140,422.87		270,108.88	18,889.01	173,799.11	2,623.43	80,044.19
3,600,177.92		2,033,390.44	868,586.99	134,392.49	25,383.09	1,055,794.05
44,089.35		4,742.11	4,237.00		500.00	1,005.11
3,633,884.00		309,165.68		259,521.43		49,644.25
17,518.33		19,348.17	16,439.71		2,400.00	5,308.46
7,436,092.47						
7,436,092.47		2,636,755.28	908,152.71	567,713.03	30,906.52	1,191,796.06
143.76	[23] $112.76*					
	[23] 14.16*	14.16		14.16		
	940.00					
143.76						
143.76	813.08	14.16		14.16		
9,938,100.00						
447,862.64	16,135.06	97,902.30	97,902.30			
10,385,962.64						
10,385,962.64	16,135.06	97,902.30	97,902.30			
932.65	[23] 932.65*					
26.13	[23] 26.13*					
118.77*	118.77					
3,206.90*	3,206.90					
53,051.42	[23] 53,051.42*					
49,751.88						
230.82	[23] 230.82*					

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MISCELLANEOUS—CONTINUED							
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE	NO YEAR	11	0066		$2,217,000.00		[26] $2,217,000.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	110066		2,582,851.33		[27] 1,307,000.00
ARMY	NO YEAR	21	110066				[27] 10,000.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	110066		300,000.00		[27] 900,000.00
SPECIAL FUND ACCOUNT							
DEFENSE AID SPECIAL FUND	NO YEAR	11	5800		219,697.97		
TOTAL, MISCELLANEOUS					5,319,549.30		
MILITARY ASSISTANCE [28]							
GENERAL FUND ACCOUNTS							
MUTUAL SECURITY—ECONOMIC							
DEVELOPMENT ASSISTANCE, EXECUTIVE	1960	11	1079				
	1958				449,346.79		[29] [30] 419,990.45
TRANSFER TO: AGRICULTURE	1958	12	111079				[31] 7,206.29
COMMERCE	1958	13	111079		19,677.51		[31] 116,210.46
INTERIOR	1958	14	111079		6,083.98		
STATE	1958	19	111079				[32] 662,100.00*
ARMY	1958	21	111079		700,870.52		
GENERAL SERVICES ADMINISTRATION	1958	47	111079		5,842,340.16		[31] 1,695,950.77
AIR FORCE	1958	57	111079		4,718,628.81		
UNITED STATES INFORMATION AGENCY	1958	67	111079				[31] 3,414.44
FEDERAL AVIATION AGENCY	1958	69	111079		154,113.29		[31] 1,438,171.81
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111079				[33] 603,285.00
	1958				67,338,998.30		[34] 14,914,701.52
HEALTH, EDUCATION, AND WELFARE	1958	75	111079				[31] 1,600.00
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1956	11	1038		9,503.50		[35] 9,503.00*
TRANSFER TO: AGRICULTURE	1956	12	111038		7,206.29		[36] 7,206.29*
COMMERCE	1956	13	111038		924,132.59		[36] 924,132.59*
GENERAL SERVICES ADMINISTRATION	1956	47	111038		48,294.61		[36] 48,294.61*
UNITED STATES INFORMATION AGENCY	1956	67	111038		1,814.44		[36] 1,814.44*
FEDERAL AVIATION AGENCY	1956	69	111038		1,267,895.81		[36] 1,267,895.81*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	111038		9,236,711.60		[37] 9,236,711.60*
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR	11	1025				
	1960					$150,000,000.00	[38] 147,244,119.42*
	1959				3,513,074.41		[39] 1,204,327.01*
	1958				1,394,339.04		[40] 1,394,339.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	111025		802,619.01		
	1960						[41] 485,000.00
	1959				1,119,619.89		[42] 3,371,500.00
	1958				2,425,969.74		[43] 4,495,969.74
COMMERCE							[44] 2,425,969.74*
	NO YEAR	13	111025		286,803.77		
	1960						[41] 11,843.72
	1959				538,059.81		[42] 1,949,500.00
	1958				414,884.42		[43] 51,087.08
INTERIOR							[44] 414,884.42*
	NO YEAR	14	111025		204,779.58		
	1960						[41] 553,500.00
	1959				338,825.41		[42] 2,090,600.00
	1958				352,055.43		[43] 352,055.43
LABOR							[44] 352,055.43*
	NO YEAR	16	111025		388,113.89		
	1960						[41] 265,000.00
	1959				291,367.37		[42] 1,295,000.00
	1958				399,519.46		[43] 599,519.46
							[44] 399,519.46*

See footnotes on pages 166-167

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$75,110.76		$3,814,740.57	$696,050.67	$24,755.58	$1,131.72	$3,095,066.04
		10,000.00				10,000.00
382,376.00		817,624.00	808,167.32			9,456.68
457,486.76						
280.71		219,417.26		134,401.15		85,016.11
508,682.82	$50,915.35*	4,861,781.83	1,504,217.99	159,156.73	1,131.72	3,199,538.83
			603,285.00			
	662,100.79	207,236.45	52,580,177.93		51,859.87	207,236.45
		7,206.29				
21,749.30		114,138.67				
		6,083.98				
662,100.00*						
54,680.01		646,190.51				
7,472,305.09		65,985.84				
1,321,641.97		3,396,986.84				
1,246.66		2,167.78				
131,243.85		1,461,041.25				
		603,285.00				
35,425,578.98		46,828,120.84				
1,203.94		396.06				
43,767,549.80						
	.50					
			27,136,186.04		1,169,735.46	
		2,755,880.58	69,167,405.64		758,551.96	2,755,880.58
	.41	2,308,746.99	61,296,451.70		6,960,287.07	2,308,746.99
	.04					
479,405.15		808,213.86				
1,985,341.55		1,386,158.45				
1,780,992.53		3,834,597.10				
118,485.33		180,162.16				
1,364,130.23		585,369.77				
403,783.70		185,363.19				
707,764.82		50,514.76				
1,547,071.26		543,528.74				
558,080.54		132,800.30				
370,938.97		282,174.92				
1,060,411.61		234,588.39				
753,599.31		137,287.52				

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Dept. trans.	Account	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MUTUAL SECURITY–ECONOMIC–CONTINUED								
TECHNICAL COOPERATION, GENERAL, EXECUTIVE–CONTINUED								
TRANSFER TO–CONTINUED:								
NAVY	1959	17	11	1025				[43] $100,000.00
STATE	1960	19	11	1025				[45] 20,000.00
ARMY	NO YEAR	21	11	1025		$255.48		[41] 500.00
	1960							[42] 7,000.00
	1959					66,361.76		[43] 66,209.20
	1958					66,209.20		[44] 66,209.20*
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	11	1025		245.17		[41] 1,500.00
	1960							[42] 20,000.00
	1959							[43] 82,355.62
	1958					40,955.62		[44] 40,955.62*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	1025		310,022.64		
	1960							[42] 25,000.00
	1959					427,159.78		[43] 1,371,752.26
	1958					1,271,733.81		[44] 1,271,733.81*
NATIONAL SCIENCE FOUNDATION	1960	49	11	1025				[42] 25,000.00
	1959					2,500.00		[43] 1,000.00
TENNESSEE VALLEY AUTHORITY	1960	64	11	1025				[42] 14,000.00
UNITED STATES INFORMATION AGENCY	1960	67	11	1025				[42] 15,000.00
	1959					58,570.00		[43] 35,723.46
	1958					5,723.46		[44] 5,723.46*
FEDERAL AVIATION AGENCY	NO YEAR	69	11	1025		620,205.80		[41] 825,681.00
	1960							[42] 1,564,900.00
	1959					538,734.70		[43] 875,850.82
	1958					860,850.82		[44] 860,850.82*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1025				[46] 105,834,643.70
	1959					58,639,762.09		[47] 42,220,136.12
	1958					48,068,315.42		[48] 48,068,315.42*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	72	11	1025	11	21,198,730.86		[49] 31,385,310.39
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	11	1025		1,223,413.51		[41] 531,885.00
	1960							[42] 1,986,377.00
	1959					157,331.68		[43] 2,787,562.66
	1958					1,787,562.66		[44] 1,787,562.66*
FARM CREDIT ADMINISTRATION	1960	78	11	1025				[42] 40,000.00
	1959					5,147.82		[50] 1,600.23*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	11	1025		24,040.66		[41] 36,900.00
	1960							[42] 168,291.61
	1959					9,697.31		[43] 333,350.78
	1958					47,939.35		[44] 47,939.35*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	1025		5,120.00		
	1960							[42] 9,600.00
	1959					21,150.00		[43] 42,200.55
	1958					32,200.55		[44] 32,200.55*
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1960	11		1063			$245,000,000.00	[51] 244,314,292.01*
	1959					154,437.49		[52] 84,389.28
	1958					303,999.00		[53] 79,856.19*
TRANSFER TO: AGRICULTURE	1960	12	11	1063				[54] 25,000.00
	1959					54,441.27		[55] 20,000.00
	1958					129,775.94		
COMMERCE	1960	13	11	1063				[54] 245,000.00
	1959					129,108.13		[55] 486,972.00
	1958					417,939.92		[56] 148,000.00*
INTERIOR	1960	14	11	1063				[54] 30,000.00
	1959					64,452.73		[55] 15,000.00
LABOR	1959	16	11	1063		4,000.00		[55] 53,300.00
	1958					116,269.02		[56] 543.69*
STATE	1960	19	11	1063				[57] 11,317,000.00
	1959					2,600,000.00		
	1958					733,088.33		[56] 138,214.17*
ARMY	1960	21	11	1063				[54] 55,769.00
	1959							[55] 127,053.00
	1958					6,565,015.06		[58] 393,975.00
GENERAL SERVICES ADMINISTRATION	1960	47	11	1063				[54] 59,000.00
	1959					2,115,421.60		[55] 2,000,000.00
	1958					1,145,179.12		[58] 1,000,000.00
NATIONAL SCIENCE FOUNDATION	1960	49	11	1063				[54] 23,000.00
	1959					10,908.37		[59] 593.41*
FEDERAL AVIATION AGENCY	1960	69	11	1063				[54] 912,028.00
	1959					597,579.36		[55] 680,305.00
	1958					14,520.68		[58] 266,845.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1063				[60] 231,880,183.01
	1959					104,745,172.69		[61] 3,675,862.87*
	1958					44,318,796.12		[62] 1,598,204.95*

See footnotes on pages 166–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		$100,000.00				
$20,000.00						
1,261.28		1,792.20				
2,264.94		4,735.06				
8,082.32		124,488.64				
2,244.07		1,712.10				
1,060.00		18,940.00				
53,758.46		28,597.16				
19,315.37		290,707.27				
12,006.78		12,993.22				
1,388,834.73		410,077.31				
22,808.76		2,191.24				
2,886.66		613.34				
14,000.00						
11,264.03		3,735.97				
56,919.43		7,374.03				
800,869.71		645,017.09				
1,168,606.15		396,293.85				
397,840.21		1,016,745.31				
40,830,606.86		65,004,036.84				
53,368,325.86		47,491,572.35				
29,541,097.77		23,042,943.48				
1,128,251.23		627,047.28				
1,803,133.75		183,243.25				
2,114,405.74		830,488.60				
34,598.70		5,401.30				
3,547.59						
29,895.20		31,045.46				
143,263.61		25,028.00				
32,093.89		10,954.20				
		5,120.00				
6,990.40		2,609.60				
38,144.97		25,205.58				
144,188,383.47						
		685,707.99	$127,015,396.24		$10,728.82	$685,707.99
	$.49	238,826.28	44,977,718.98		34,000.00	238,826.28
		224,142.81	34,628,913.14		147,865.00	224,142.81
		25,000.00				
1,053.48		73,387.79				
861.86		128,914.08				
165,657.69		79,342.31				
405,772.64		210,307.49				
104,604.12		165,335.80				
1,918.50		28,081.50				
27,058.38		52,394.35				
53,403.82		3,896.18				
93,377.52		22,347.81				
10,596,000.00		721,000.00				
1,089,304.11		1,510,695.89				
592,927.17		1,946.99				
6,626.85		49,142.15				
12,929.39		114,123.61				
461,316.58		6,497,673.48				
36,219.52		22,780.48				
3,629,536.16		485,885.44				
1,478,935.86		666,243.26				
11,959.64		11,040.36				
10,314.96						
235,954.16		676,073.84				
367,925.67		909,958.69				
33,081.21		248,284.47				
106,544,307.02		125,335,875.99				
59,513,322.74		41,555,987.08				
18,054,680.43		24,665,910.74				

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. or agency	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
MUTUAL SECURITY–ECONOMIC–CONTINUED							
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE–CONTINUED							
TRANSFER TO–CONTINUED:							
HEALTH, EDUCATION, AND WELFARE	1960	75	11	1063			[54] $225,748.00
	1959				$20,782.04		[55] 46,000.00
	1958				13,063.46		
EXPORT–IMPORT BANK OF WASHINGTON	1958	83	11	1063	9,135,304.96		
HOUSING AND HOME FINANCE AGENCY	1959	86	11	1063			[55] 9,000.00
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1960	11		1026		$30,000,000.00	[63] 30,000,000.00*
	1959						(64)
	1958						(65)
TRANSFER TO: STATE	1960	19	11	1026			[66] 30,000,000.00
	1959				6,000,000.00		[67] 2,292,101.00
	1958				2,292,101.00		[68] 2,292,101.00*
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1960	11		1027		1,200,000.00	[69] 1,000,000.00*
	1959				300,000.00		[70] 300,000.00*
	1958						(71)
TRANSFER TO: STATE	1960	19	11	1027			[72] 1,300,000.00
	1959				719,466.00		[73] 288,494.00
	1958				288,494.00		[74] 288,494.00*
SPECIAL PRESIDENTIAL FUND, EXECUTIVE	1957	11		1075	337,120.66		[75] 337,120.00*
TRANSFER TO: AGRICULTURE	1957	12	11	1075	22,053.91		[76] 22,053.91*
COMMERCE	1957	13	11	1075	478.90		[76] 478.90*
STATE	1957	19	11	1075	855,876.29		[77] 855,876.29*
ARMY	1957	21	11	1075	429,781.68		[78] 429,781.68*
GENERAL SERVICES ADMINISTRATION	1957	47	11	1075	363,572.83		[76] 363,572.83*
FEDERAL AVIATION AGENCY	1957	69	11	1075	356,975.94		[76] 356,975.94*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	11	1075	11,507,469.18		[79] 11,507,469.18*
EXPORT–IMPORT BANK OF WASHINGTON	1957	83	11	1075	610,959.19		[80] 610,959.19*
ATOMIC ENERGY COMMISSION	1957	89	11	1075	700,000.00		[77] 700,000.00*
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS, IN EUROPE, EXECUTIVE	1958–SEPT. 30, 1958	11		1034	8,081.74		[81] 49,089.82
TRANSFER TO: LABOR	1958–SEPT. 30, 1958	16	11	1034	50,601.10		
GENERAL SERVICES ADMINISTRATION	1958–SEPT. 30, 1958	47	11	1034			
INTERNATIONAL COOPERATION ADMINISTRATION	1958–SEPT 30, 1958	72	11	1034	413,484.32		[82] 59,089.82*
HEALTH, EDUCATION, AND WELFARE	1958–SEPT. 30, 1958	75	11	1034			[81] 10,000.00
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1960	11		1040		7,371,000.00	[83] 5,773,911.00*
	1959				4,829,222.00		[84] 3,041,537.59*
	1958				81,259.66		[85] 81,259.00*
TRANSFER TO: STATE	1960	19	11	1040			[86] 10,684,392.00
	1959				3,676,110.00		[87] 454,946.46
	1958				2,242,630.87		[88] 2,242,630.87*
PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES	1960	11		1076		1,100,000.00	[89] 1,100,000.00*
TRANSFER TO: STATE	1960	19	11	1076			[90] 1,100,000.00
	1959				1,200,000.00		
ESCAPEE PROGRAM, EXECUTIVE	1960	11		1060		4,632,000.00	[91] 4,481,887.95*
	1959				570,222.23		[92] 553,638.31*
	1958						(93)
TRANSFER TO: STATE	1960	19	11	1060			[94] 5,052,109.95
	1959				5,287,053.15		[95] 1,013,898.45
	1958				1,030,482.14		[96] 1,030,482.14*

See footnotes on pages 166–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$169,417.21		$56,330.79				
42,410.96		24,371.08				
		13,063.46				
7,063,976.91		2,071,328.05				
6,288.62		2,711.38				
210,811,143.18						
15,000,000.00		15,000,000.00	$15,000,000.00			
6,580,044.00		1,712,057.00	1,712,057.00			
21,580,044.00						
		200,000.00				$200,000.00
514,610.00		785,390.00	785,390.00			
833,653.00		174,307.00	174,307.00			
1,348,263.00						
	$.66					
	8,081.74	49,089.82	90,675.77			49,089.82
10,597.21		40,003.89				
23,834*		23,834				
311,544.04		42,850.46				
2,416.92		7,583.08				
324,319.83						
		1,597,089.00				1,597,089.00
		1,787,684.41				1,787,684.41
	.66					
5,009,126.00		5,675,266.00	5,675,266.00			
3,401,056.46		730,000.00	730,000.00			
8,410,182.46						
		1,100,000.00	1,100,000.00			
1,200,000.00						
1,200,000.00						
		150,112.05				150,112.05
	.23	16,583.69				16,583.69
2,247,242.14		2,804,867.81	2,804,867.81			
4,432,355.17		1,868,596.43	1,868,596.43			
6,679,597.31						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
MUTUAL SECURITY–ECONOMIC–CONTINUED							
UNITED NATIONS CHILDREN'S FUND, EXECUTIVE	1960	11	1051			$12,000,000.00	[97] $12,000,000.00*
TRANSFER TO: STATE	1960	19	111051				[98] 12,000,000.00
	1959				$8,925,635.00		
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1960	11	1054			25,000,000.00	[99] 18,524,067.00*
	1959				4,428,000.00		[100] 4,428,000.00*
	1958				3931.00		[100] 3931.00*
TRANSFER TO: STATE	1960	19	111054				[101] 23,000,000.00
	1959				3,369,431.00		
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1960	11	1059			1,910,000.00	[102] 1,768,855.63*
	1959				390,000.00		[103] 107,244.56*
	1958				778,004.01		[104] 778,004.00*
TRANSFER TO: STATE	1960	19	111059				[105] 380,000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111059				[105] 2,556,859.63
	1959				494,100.04		[106] 281,866.96*
	1958				888.48		[107] 888.48*
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11	1069		1,772.82		
PRESIDENT'S CONTINGENCY FUND, EXECUTIVE	1960	11	1078			155,000,000.00	[108] 154,615,251.18*
	1959				182,970.91		[109] 94,944.51*
TRANSFER TO: AGRICULTURE	1960	12	111078				[110] 155,000.00
	1959						[111] 22,053.91
COMMERCE	1960	13	111078				[110] 9,570,000.00
	1959				1,255,589.33		[112] 50,839.42*
INTERIOR	1960	14	111078				[110] 35,000.00
STATE	1960	19	111078				[113] 3,986,613.47
	1959				4,984,565.00		[114] 825,208.25
ARMY	1960	21	111078				[110] 3,202,614.00
	1959				15,142,902.69		[115] 1,026,188.39
GENERAL SERVICES ADMINISTRATION	1959	47	111078		392,000.00		[111] 363,572.83
FEDERAL AVIATION AGENCY	1960	69	111078				[110] 40,000.00
	1959						[111] 360,225.94
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111078				[116] 106,730,473.71
	1959				96,646,832.60		[117] 10,901,773.34
HEALTH, EDUCATION, AND WELFARE	1960	75	111078				[110] 168,640.00
EXPORT–IMPORT BANK OF WASHINGTON	1959	83	111078		6,000,000.00		[118] 610,959.19
ATOMIC ENERGY COMMISSION	1959	89	111078				[114] 700,000.00
DEFENSE	1960	97	111078				(119)
CONTROL ACT EXPENSES, EXECUTIVE	1959	11	1029		20,247.77		[120] 19,064.11*
	1958				11,028.91		[121] 11,028.91*
TRANSFER TO: COMMERCE	1959	13	111029		9,512.64		[122] 259.06*
STATE	1959	19	111029		75,166.00		
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	111029		2,380.62		[122] 159.45*
	1958				765.15		[123] 765.15*
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE	1960	11	1000			38,000,000.00	[124] 37,735,310.04*
	1959				143,003.38		[125] 339,225.35
	1958				366,842.24		[126] 366,842.00*
TRANSFER TO: AGRICULTURE	1960	12	111000				[127] 85,000.00
	1959				10,180.24		[128] 15,218.92
	1958				15,218.92		[129] 15,218.92*
COMMERCE	1960	13	111000				[127] 74,000.00
	1959				2,702.98		[130] 1,128.23*
	1958				4,241.11		[129] 4,241.11*
INTERIOR	1960	14	111000				[127] 78,200.00
	1959				2,885.36		[130] 787.21*

See footnotes on pages 166–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$3658421.00		$8341579.00	$8341579.00			
8701567.00		224068.00	224068.00			
12359988.00						
		6475933.00				$6475933.00
14573120.00		8426880.00	8426880.00			
3369431.00						
17942551.00						
		141144.37				141144.37
	$.01	282755.44				282755.44
380000.00						
2136979.56		419880.07	419880.07			
167633.08		44600.00	44600.00			
2684612.64						
	1772.82					
		384748.82	99860042.37		$9972719.88	384748.82
	.91	88025.49	43796063.77			88025.49
43696.20		111303.80				
14450.75*		36504.66				
5849.84		9564150.16				
1198181.42		6568.49				
10611.46		24388.54				
2399028.58		1587584.89				
1437938.03		4371835.22				
		3202614.00				
3463241.53		12705849.55				
358049.24		397523.59				
		40000.00				
83212.76		277013.18				
31423263.06		75307210.65				
85386386.89		22162219.05				
118569.55		50070.45				
3472409.16		3138550.03				
		700000.00				
129385986.97						
		1183.66				1183.66
9253.58						
75166.00						
1456.02		765.15	765.15			
85875.60						
		264689.96	5435200.37		149908.00	264689.96
	.38	482228.35	203973.47		30427.58	482228.35
	24					
77604.13		7395.87				
5312.90		20086.26				
66840.86		7159.14				
1574.75						
72074.78		6125.22				
2098.15						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg. No.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
MUTUAL SECURITY-ECONOMIC–CONTINUED							
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE–CONTINUED							
TRANSFER TO–CONTINUED.							
LABOR	1960	16	111000				[127] $41,400.00
	1959				$2,403.54		[130] 493.37*
LABOR, BUREAU OF STATISTICS	1959	16	111000	02	3,252.82		[130] 1,206.26*
	1958						
STATE	1959	19	111000				[131] 6.61
	1958				4,858.91		[132] 4,858.91*
ARMY	1959	21	111000				[131] 17.65
	1958				17.65		[132] 17.65*
FEDERAL AVIATION AGENCY	1960	69	111000				[127] 62,900.00
	1959				2,848.74		[128] 377.33
	1958				377.33		[129] 377.33*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111000				[133] 37,739,960.26
	1959				4,260,277.30		[134] 343,492.38*
	1958				120,331.52		[135] 120,331.52*
HEALTH, EDUCATION, AND WELFARE	1960	75	111000				[127] 151,600.00
	1959				16,331.04		[130] 5,385.09*
HOUSING AND HOME FINANCE AGENCY	1960	86	111000				[127] 12,094.78
	1959				13.76		[128] 400.00
	1958				710.88		[129] 710.88*
ADMINISTRATIVE EXPENSES, SECTION 411 (c) MUTUAL SECURITY ACT, STATE	1960	19	0140			$8,100,000.00	[136] 70,683.16*
	1959				703,187.47		[138] 75,493.16*
	1958				5,153.64		[138] 2,197.56*
TRANSFER TO: COMMERCE	1960	13	190140				[139] 155,345.94
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	190140				[139] 24,304.62
PRESIDENT'S FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1960	11	1077				[140] 5,342.97
	1959				2,474,870.47		[141] 2,356,712.70*
	1956-58				18,254.77		[142] 18,254.00*
TRANSFER TO: COMMERCE	1959	13	111077		250,000.00		[143] 279,064.17
	1956-58				197,780.67		[144] 197,780.67*
LABOR	1959	16	111077				[145] 771.80
	1956-58				3,671.80		[146] 3,671.80*
STATE	1960	19	111077				[147] 139,000.00
ARMY	1959	21	111077				[145] 1,000,978.39
	1956-58				1,000,978.39		[146] 1,000,978.39*
GENERAL SERVICES ADMINISTRATION	1959	47	111077				[145] 1,760,916.30
	1956-58				1,760,916.30		[146] 1,760,916.30*
FEDERAL AVIATION AGENCY	1960	69	111077				[148] 18,000.00
	1959						[145] 20,000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111077				[149] 2,330,781.03
	1959				440,881.31		[150] 79,057,101.72
	1956-58				79,673,642.52		[151] 79,673,642.52*
HEALTH, EDUCATION, AND WELFARE	1959	75	111077				[145] 425,441.90
	1956-58				25,441.90		[146] 25,441.90*
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1958	11	1028				
TRANSFER TO: STATE	1958	19	111028		1,088,558.58		
ATOMS FOR PEACE, EXECUTIVE	1960	11	1084			1,500,000.00	[152] 1,287,104.83*
	1959				2,051,269.48		[153] 2,049,475.16*
	1958				48,429.84		[154] 48,429.00*
TRANSFER TO: STATE	1960	19	111084				[155] 800,000.00
	1959				250,000.00		[156] 158,478.00*
GENERAL SERVICES ADMINISTRATION	1959	47	111084				[157] 12,800.15
	1958				12,800.15		[158] 12,800.15*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111084				[155] 991,000.00
	1959				155,816.70		[159] 717,596.24
	1958				718,995.48		[160] 718,995.48*
ATOMIC ENERGY COMMISSION	1960	89	111084				[155] 1,595,802.83
	1959				2,378,846.70		[161] 3,822,573.34
	1958				3,664,489.94		[162] 3,664,489.94*

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FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$38,707.68		$ 2,692.32				
1,910.17						
2,046.56						
6.61						
		17.65				
55,109.91		7,790.09				
1,531.12		1,694.95				
32,502,771.88		5,237,188.38				
3,765,037.89		151,747.03				
136,849.48		14,750.52				
10,945.95						
9,903.95		2,190.83				
413.76						
36,750,740.53						
7,312,501.10		716,815.74	$ 62,053.18	$ 617,263.83	$ 1,349.40	[137] $ 38,848.13
615,116.80		12,577.51	1,634.50	350.90	100.00	[137] 10,692.11
284.00*		3,240.08	2,868.77	371.31		
143,498.85		11,847.09	281.89	11,565.20		
23,326.62		978.00		978.00		
8,094,159.37						
		5,342.97	2,332,391.09			5,342.97
	$ .47	118,157.30	65,386,044.38		655,764.87	118,157.30
	.77					
250,981.05		278,083.12				
480.78		291.02				
139,000.00						
136,839.22		864,139.17				
887,032.32		873,883.98				
		18,000.00				
8,076.12		11,923.88				
16,389.94		2,314,391.09				
17,136,994.74		62,360,988.29				
84,471.85		340,970.05				
18,660,266.02						
984,595.40		10,396,318	10,396,318			
984,595.40						
		212,895.17	2,711,141.50			212,895.17
	.48	1,793.84	6,623,235.20		90,500.00	1,793.84
	.84					
550,000.00		250,000.00				
75,522.00		16,000.00				
		12,800.15				
		991,000.00				
338,367.73		535,045.21				
125,661.33		1,470,141.50				
232,530.20		5,968,889.84				
1,322,081.26						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
MUTUAL SECURITY-ECONOMIC CONTINUED							
DEVELOPMENT ASSISTANCE, ASIA, EXECUTIVE	1956	11	1039		$144,436.15		[163] $144,436.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1956	47	111039		147,656.16		[164] 147,656.16*
FEDERAL AVIATION AGENCY	1956	69	111039		170,276.00		[164] 170,276.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	111039		6,580,504.24		[165] 6,580,504.24*
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960	11	1021				[167] 44,656.55* (.66)
	APRIL 3, 1948-54				575,795.30		
TRANSFER TO: AGRICULTURE	APRIL 3, 1948-54	12	111021		21,133.97		[168] 18,963.07
COMMERCE	APRIL 3, 1948-54	13	111021		10,560.62		[168] 6,427.38
INTERIOR	APRIL 3, 1948-54	14	111021		24,491.14		
LABOR	APRIL 3, 1948-54	16	111021				[168] 71,960.00
ARMY	APRIL 3, 1948-54	21	111021		16,493.61		
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	111021		645,976.85		
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54	69	111021		1,204,708.55		
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111021				[169] 575,795.00
	APRIL 3, 1948-54				3,353,868.32		[170] 276,703.90*
HEALTH, EDUCATION, AND WELFARE	APRIL 3, 1948-54	75	111021				[168] 48,215.00
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1960	11	1019				[171] 888.00
	1952-54				489,728.73		[172] 473,937.50*
TRANSFER TO: AGRICULTURE	1952-54	12	111019		33,223.04		[173] 25.00
COMMERCE	1952-54	13	111019				[173] 33,818.00
INTERIOR	1952-54	14	111019				[173] 8,350.00
GENERAL SERVICES ADMINISTRATION	1952-54	47	111019		76,394.72		
FEDERAL AVIATION AGENCY	1952-54	69	111019		14,480.20		[173] 182,385.00
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111019				[174] 488,840.00
	1952-54				4,285,952.26		[175] 243,988.50*
HOUSING AND HOME FINANCE AGENCY	1952-54	86	111019				[173] 3,620.00
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11	1030		91,727.76		[176] 39,499.86
TRANSFER TO: NAVY	1955	17	111030		1,746,934.00		[177] 1,050,000.00*
STATE	1955	19	111030				[178] 87.64
ARMY	1955	21	111030		2,439,782.11		
GENERAL SERVICES ADMINISTRATION	1955	47	111030		350,684.28		
UNITED STATES INFORMATION AGENCY	1955	67	111030		958.59		
FEDERAL AVIATION AGENCY	1955	69	111030		344,266.42		
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	111030		8,269,565.91		[179] 1,010,412.50
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	11	1041				[180] 77,160.66
TRANSFER TO: AGRICULTURE	APRIL 4, 1948-54	12	111041		4,999.28		[181] 4,999.28*
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	16	111041	01	473.50		[182] 80,700.00
ARMY	APRIL 4, 1948-54	21	111041		86,755.38		[183] 920.79
FEDERAL AVIATION AGENCY	APRIL 4, 1948-54	69	111041		382,570.63		[181] 325,000.00*
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	72	111041		2,639.21		[184] 171,217.83

See footnotes on pages 165–177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	$ .15					
			$ 575,795.00			
	.30	$131,138.45	3,028,036.64		$ 440,035.15	$131,138.45
$30,797.15		9,299.89				
9,233.91		7,754.09				
723.61		23,767.53				
40,034.28		31,925.72				
4,676.00		11,817.61				
21,571.60		624,405.25				
447,297.96		757,410.59				
		575,795.00				
1,971,332.61		1,105,831.81				
32,426.00		15,789.00				
2,558,093.12						
		888.00	290,544.27			888.00
	.73	15,790.50	2,143,135.55			15,790.50
16,492.32		16,755.72				
21,736.71		12,081.29				
6,268.38		2,081.62				
446.56		75,948.16				
35,612.76		161,252.44				
198,295.73		290,544.27				
2,168,299.45		1,873,664.31				
2,267.99		1,352.01				
2,449,419.90						
		131,227.62	6,172,711.89		17,892.61	131,227.62
476,731.56		220,202.44				
87.64						
1,783.96		2,437,998.15				
36,206.88		314,477.40				
8.79		949.80				
160,319.60		183,946.82				
6,282,733.74		2,997,244.67				
6,957,872.17						
		77,160.66	366,088.84		74,796.01	77,160.66
46,360.27		34,813.23				
7,504.33		80,171.84				
37,992.25		19,578.38				
17,127.66		156,729.38				
108,984.51						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR REC'D	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MUTUAL SECURITY–ECONOMIC–CONTINUED								
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	1960 APRIL 3, 1948-54	11		1043		$19,831.57		[186] (185) $19,795.29*
TRANSFER TO: AGRICULTURE	APRIL 3, 1948-54	12	11	1043		500.00		[187] 500.00*
ARMY	APRIL 3, 1948-54	21	11	1043		611,386.25		
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	11	1043		6,560.38		[188] 17,090.98
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54	69	11	1043		2,190.13		
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1043				[189] 19,831.00
	APRIL 3, 1948-54					1,137,793.36		[190] 16,626.69*
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1960	11		1048			$695,000,000.00	[191] 694,867,455.54*
	1959					327,923.83		[192] 1,181,726.04
	1958					2,235,168.27		[193] 2,235,168.00*
TRANSFER TO: AGRICULTURE	1960	12	11	1048				[194] 5,900.00
	1959					1,300.00		[195] 849,474.83
	1958					799,474.83		[196] 799,474.83*
COMMERCE	1960	13	11	1048				[194] 115,020.00
	1959					1,012,200.00		[197] 730,693.08
	1958					559,207.43		[196] 559,207.43*
INTERIOR	1960	14	11	1048				[194] 97,900.00
	1959					22,817.91		[195] 93,749.44
	1958					85,749.44		[196] 85,749.44*
LABOR	1959	16	11	1048				[195] 115,887.97
	1958					214,887.97		[196] 214,887.97*
NAVY	1959	17	11	1048		1,140,000.00		[195] 1,490,200.00
STATE	1960	19	11	1048				[198] 75,000.00
	1959							[199] 330,000.00
	1958					330,000.00		[200] 330,000.00*
ARMY	1960	21	11	1048				[201] 21,630,229.94
	1959					17,618,701.51		[202] 8,158,350.83
	1958					8,078,691.68		[203] 8,078,691.68*
FEDERAL COMMUNICATION COMMISSION	1960	27	11	1048				[194] 600.00
	1959							[195] 27,067.48
	1958					17,362.48		[196] 17,362.48*
GENERAL SERVICES ADMINISTRATION	1960	47	11	1048				[194] 2,000.00
	1959					453,965.08		[195] 4,242,723.91
	1958					4,242,723.91		[196] 4,242,723.91*
FEDERAL AVIATION AGENCY	1960	69	11	1048				[194] 1,367,300.00
	1959					403,900.68		[195] 6,440,805.51
	1958					4,952,205.51		[196] 4,952,205.51*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1048				[204] 673,990,279.60
	1959					427,635,711.61		[205] 285,165,637.64
	1958					300,197,344.89		[206] 300,197,344.89*
HEALTH, EDUCATION, AND WELFARE	1960	75	11	1048				[194] 146,317.00
	1959					2,099.93		[195] 597,714.84
	1958					293,714.84		[196] 293,714.84*
HOUSING AND HOME FINANCE AGENCY	1959	86	11	1048				[195] 11,244.70
	1958					12,031.29		[196] 12,031.29*
CORPS OF ENGINEERS, CIVIL	1959	96	11	1048		9,688.00		[207] 24,039.43
	1958					3,844.43		[196] 3,844.43*
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1952-54	11		1052		44,002.64		[208] 40,342.24*
TRANSFER TO: COMMERCE	1952-54	13	11	1052		34,378.79		[209] 291,926.28
INTERIOR	1952-54	14	11	1052		35,047.90		
GENERAL SERVICES ADMINISTRATION	1952-54	47	11	1052		40,254.62		
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	11	1052				
	1952-54					1,001,911.10		[210] 295,586.04*

See footnotes on pages 100-177

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
			$19,831.00			
	$.57	$35.71	170,700.10			$35.71
$524,247.50		87,138.75				
23,651.36						
1,701.44		488.69				
		19,831.00				
1,038,094.01		83,072.66				
1,587,694.31						
		132,544.46	465,002,068.27		$16,868,517.29	132,544.46
	8,500,000.83	3,009,649.04	275,250,429.46		808,320.56	3,009,649.04
	.27					
		5,900.00				
70,993.39		779,781.44				
66,681.56		48,338.44				
670,339.84		1,072,553.24				
61,037.56		36,862.44				
55,784.70		60,782.65				
86,135.19		29,752.78				
869,831.83		1,760,368.17				
75,000.00						
330,000.00						
7,113,642.77		14,516,587.17				
18,639,726.61		7,137,325.73				
600.00						
17,076.06		9,991.42				
1,635.76		364.24				
1,813,930.68		2,882,758.31				
202,569.48		1,164,730.52				
1,508,759.26		5,335,946.93				
241,645,594.23		432,344,685.37				
457,956,797.37		254,844,551.88				
130,234.20		16,082.80				
94,854.69		504,960.08				
9,584.44		1,660.26				
12,051.42		21,676.01				
731,432,861.04						
	.64	3,659.76	648,800.83			3,659.76
121,459.85		204,845.22				
4,424.24		30,623.66				
20.60		40,234.02				
333,227.13		373,097.93				
459,131.82						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
MUTUAL SECURITY-ECONOMIC–CONTINUED							
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1960	11	1064				[211] $95,822.00
	1954				$120,077.27		[212] 213,903.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1954	47	111064		351,172.72		
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	111064				[213] 23,955.00
	1954				879,369.34		[214] 333,680.42*
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT TRANSFER TO: ARMY	PRIOR YEARS	21	110016				
MUTUAL SECURITY LOANS, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	3800				[12] 3,023.80
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	3800		547,650.01		[12] 3,023.80*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FOREIGN INVESTMENT GUARANTEE FUND, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83	4340		4,049,852.83		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4340		199,071,521.50		
ADVANCES TO DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	1085			$550,000,000.00	[215] 539,789,496.00*
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11	4385				(216)
TRANSFER TO: STATE	NO YEAR	19	114385				[217] 80,000.00
DEVELOPMENT LOAN FUND	NO YEAR	68	114385		782,010,480.83		[218] 539,709,496.00
INTRAGOVERNMENTAL FUNDS							
EXPENSES, INSPECTOR GENERAL AND COMPTROLLER, MUTUAL SECURITY, STATE	1960	19	3990				
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	3900				
	PRIOR YEARS				15,338.78		
TOTAL, MUTUAL SECURITY-ECONOMIC					2,493,396,130.93	1,925,813,000.00	31,247,000.00*
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					2,799,545,802.12	1,943,583,500.00	31,247,000.00*

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES

1 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."

2 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from the following accounts:
Disaster Relief, Executive Office of the President, no year $6,427,757.11
Disaster Relief, Executive Office of the President (Transfer to Corps of Engineers, Civil), no year 75,717.28

3 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."

4 Transferred, act July 8, 1959 (73 Stat 163), to "Emergency Fund for the President, National Defense (Transfer to Commerce), 1960."

5 Transferred, act July 8, 1959 (73 Stat. 163), from "Emergency Fund for the President, National Defense, 1960."

6 Transferred, act September 1, 1959 (73 Stat. 437), to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."

7 For detail of availability of funds see Table 12, Part 4, section 3.

8 Represents:
Borrowings from Treasury $524,796.06
Repayments to Treasury 5,173,724.95

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 1, 1959 (73 Stat. 437), $108,000,000.00 from "Payment to Revolving Fund, Defense Production Act, Executive, no year;" and $245,000.00 to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Transfer to Interior, Mines), no year;" and
Borrowings from Treasury $181,000,000.00
Repayments to Treasury 150,000,000.00

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."

FUNDS APPROPRIATED TO THE PRESIDENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations: Undelivered orders and contracts	Unpaid obligations: Accounts payable and accrued liabilities	Receivables (deduct)	Unobligated
	$27	$95,822.00	$23,955.00			$95,822.00
		333,980.42	426,685.37			333,980.42
$311,975.85		39,196.87				
		23,955.00				
158,200.42		387,488.50				
470,176.27						
4,216.92	[23]4,216.92*					
3,023.80						
		544,626.21	232,774.95			311,851.26
3,023.80						
1,356,226.63*		5,406,079.46	[7]5,406,079.46			
		199,071,521.50	[7]119,401,377.14			[7] 79,670,144.36
1,356,226.63*						
		10,210,504.00	[7]730,700,028.85	[7] $258,095.27	[7,221]$13,557,895.78	[7]412,258,477.67
80,000.00						
202,271,774.82		1,119,448,202.01				
202,351,774.82						
167,272.09*		167,272.09	95,280.17	87,259.70	16,694.56	1,426.78
1,070.46		14,268.32	10,000.00			4,268.32
1,070.46						
1,613,441,160.26	9,167,749.28	2,765,353,221.39	2,301,287,683.36	975,884.21	51,817,949.87	514,907,603.69
1,764,043,125.28	[220]10,056,277.71	2,937,782,899.13	[219]2,411,110,347.08	74,207,785.47	65,888,019.58	518,352,786.16

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

11 Represents:
Borrowings from Treasury $181,000,000.00
Repayments to Treasury 150,000,000.00

12 Borrowings from Treasury.

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Revolving Fund, Defense Production Act, Interior (Transfer to Office of Secretary), no year."

14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Revolving Fund, Defense Production Act, Interior, no year."

15 Represents:
Borrowings from Treasury $100,000.00
Repayments to Treasury 10,850,000.00

16 Transferred, act August 7, 1953 (67 Stat. 425), to "Expenses of Management Improvement, Executive (Transfer to Bureau of the Budget), no year."

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

18 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), to "President's Special International Program, Executive (Transfer to United States Information Agency), no year."

19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "President's Special International Program, Executive (Transfer to Commerce), no year."

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1956 (70 Stat. 778-780); and July 13, 1959 (73 Stat. 195), $3,958,900.00 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year," and $289,300.00 to the following accounts:
President's Special International Program, Executive (Transfer to Agriculture), no year $244,300.00
President's Special International Program, Executive (Transfer to Labor), no year 45,000.00

21 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), from "President's Special International Program, Executive (Transfer to United States Information Agency), no year."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

22 Transferred, acts August 1, 1956 (70 Stat. 778-780) and July 13, 1959 (73 Stat. 195), $6,145,500.00 from "President's Special International Program, Executive, no year," and $6,108,900.00 to the following accounts:
President's Special International Program, Executive (Transfer to Commerce), no year--- $3,958,900.00
President's Special International Program, Executive (Transfer to State), no year------ 2,150,000.00

23 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

24 Transferred, act June 25, 1959 (73 Stat. 151), to the following accounts:
Transitional Grants to Alaska, Executive (Transfer to Bureau of the Budget), 1960---- $9,938,100.00
Transitional Grants to Alaska, Executive (Transfer to Federal Aviation Agency), 1960- 561,900.00

25 Transferred, act June 25, 1959 (73 Stat. 151), to "Transitional Grants to Alaska, Executive, 1960."

26 Transferred, acts June 30, 1958 (72 Stat. 275) and August 27, 1958 (72 Stat. 871), to the following accounts:
Translation of Publications and Scientific Cooperation, Executive, no year:
Transfer to:
Agriculture---------- $1,307,000.00
Army---------- 10,000.00
National Science Foundation---------- 900,000.00

27 Transferred, acts June 30, 1958 (72 Stat. 275) and August 27, 1958 (72 Stat. 871), from "Translation of Publications and Scientific Cooperation, Executive, no year."

28 Now stated under "Department of Defense."

29 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $603,285.00 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1960," and $603,285.00 from "Development Assistance, Executive, 1958."

30 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $19,200,530.74 from the following accounts:
Development Assistance, Near East and Africa, Executive, 1956---------- $11,495,558.34
Development Assistance, Asia, Executive, 1956---------- 7,042,872.40
Development Assistance, Executive (Transfer to State), 1958---------- 662,100.00
and $18,780,540.29 to the following accounts:
Development Assistance, Executive (Transfer to International Cooperation Administration), 1958---------- 18,177,255.29
Development Assistance, Executive, 1960----- 603,285.00

31 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."

32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Development Assistance, Executive, 1958."

33 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Development Assistance, Executive, 1960."

34 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $18,177,255.29 from "Development Assistance, Executive, 1958," and $3,262,553.77 to the following accounts:
Development Assistance, Executive, 1958:
Transfer to:
Agriculture---------- $7,206.29
Commerce---------- 116,210.46
General Services Administration---------- 1,695,950.77
United States Information Agency---------- 3,414.44
Federal Aviation Agency---------- 1,438,171.81
Health, Education, and Welfare---------- 1,600.00

35 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $11,486,055.34 from "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956," and $11,495,558.34 to "Development Assistance, Executive, 1958."

36 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Development Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1956."

37 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), $11,486,055.34 to "Development Assistance, Near East and Africa, Executive, 1956," and $2,249,343.74 from the following accounts:
Development Assistance, Near East and Africa, Executive, 1956:
Transfer to:
Agriculture---------- $7,206.29
Commerce---------- 924,132.59
General Services Administration---------- 48,294.61
United States Information Agency---------- 1,814.44
Federal Aviation Agency---------- 1,267,895.81

38 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $4,907,413.00 from the following accounts:
Technical Cooperation, General, Executive:
1958---------- $1,394,339.00
1959---------- 3,513,074.00
and $152,151,532.42 to the following accounts:
Technical Cooperation, General, Executive:
Transfer to:
International Cooperation Administration, The Institute of Inter-American Affairs, no year---------- 33,715,120.11
State, 1960---------- 20,000.00
International Cooperation Administration, 1960---------- 118,416,412.31

39 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $55,773,919.94 from "Technical Cooperation, General, Executive, 1958," and $56,978,246.95 to the following accounts:
Technical Cooperation, General, Executive:
Transfer to:
International Cooperation Administration, The Institute of Inter-American Affairs, no year---------- $382,000.00
International Cooperation Administration, 1959---------- 53,083,172.95
Technical Cooperation, General, Executive, 1960---------- 3,513,074.00

40 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $55,773,919.94 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958," and $57,168,258.94 to the following accounts:
Technical Cooperation, General, Executive:
1959---------- $55,773,919.94
1960---------- 1,394,339.00

41 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."

42 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1960."

43 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."

44 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."

45 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation, General, Executive, 1960."

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

46 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $118,416,412.31 from "Technical Cooperation, General, Executive, 1960," and $12,581,768.61 to the following accounts:

Technical Cooperation, General, Executive, 1960:
Transfer to:

Agriculture	$3,371,500.00
Commerce	1,949,500.00
Interior	2,090,600.00
Labor	1,295,000.00
Army	7,000.00
Federal Communications Commission	20,000.00
General Services Administration	25,000.00
National Science Foundation	25,000.00
Tennessee Valley Authority	14,000.00
United States Information Agency	15,000.00
Federal Aviation Agency	1,564,900.00
Health, Education, and Welfare	1,986,377.00
Farm Credit Administration	40,000.00
Housing and Home Finance Agency	168,291.61
Corps of Engineers, Civil	9,600.00

47 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $53,084,773.18 from the following accounts:

Technical Cooperation, General, Executive, 1959	$53,083,172.95
Technical Cooperation, General, Executive (Transfer to Farm Credit Administration), 1959	1,600.23

and $10,864,637.06 to the following accounts:
Technical Cooperation, General, Executive, 1959:
Transfer to:

Agriculture	4,495,969.74
Commerce	51,087.08
Interior	352,055.43
Labor	599,519.46
Navy	100,000.00
Army	66,209.20
Federal Communications Commission	82,355.62
General Services Administration	1,371,752.26
National Science Foundation	1,000.00
United States Information Agency	5,723.46
Federal Aviation Agency	875,850.82
Health, Education, and Welfare	2,787,562.66
Housing and Home Finance Agency	33,350.78
Corps of Engineers, Civil	42,200.55

48 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $55,773,919.94 to "Technical Cooperation, General, Executive, 1958," and $7,705,604.52 from the following accounts:

Technical Cooperation, General, Executive, 1958:
Transfer to:

Agriculture	$2,425,969.74
Commerce	414,884.42
Interior	352,055.43
Labor	399,519.46
Army	66,209.20
Federal Communications Commission	40,955.62
General Services Administration	1,271,733.81
United States Information Agency	5,723.46
Federal Aviation Agency	860,850.82
Health, Education, and Welfare	1,787,562.66
Housing and Home Finance Agency	47,939.35
Corps of Engineers, Civil	32,200.55

49 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $34,097,120.11 from the following accounts:

Technical Cooperation, General, Executive: 1959	$382,000.00
1960	33,715,120.11

and $2,711,809.72 to the following accounts:
Technical Cooperation, General, Executive, no year:
Transfer to:

Agriculture	485,000.00
Commerce	11,843.72
Interior	553,500.00
Labor	265,000.00
Army	500.00
Federal Communications Commission	1,500.00
Federal Aviation Agency	825,681.00
Health, Education, and Welfare	531,885.00
Housing and Home Finance Agency	36,900.00

50 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."

51 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $458,436.00 from the following accounts:

Special Assistance, General, Executive: 1958	$303,999.00
1959	154,437.00

and $244,772,728.01 to the following accounts:
Special Assistance, General, Executive, 1960:
Transfer to:

State	11,317,000.00
International Cooperation Administration	233,455,728.01

52 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $154,437.00 to "Special Assistance, General, Executive, 1960," and $238,826.28 from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."

53 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $303,999.00 to "Special Assistance, General, Executive, 1960," and $224,142.81 from the following accounts:

Special Assistance, General, Executive, 1958:
Transfer to:

State	$138,214.17
International Cooperation Administration	85,928.64

54 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1960."

55 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."

56 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958."

57 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Assistance, General, Executive, 1960."

58 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958."

59 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."

60 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $233,455,728.01 from "Special Assistance, General, Executive, 1960," and $1,575,545.00 to the following accounts:

Special Assistance, General, Executive, 1960:
Transfer to:

Agriculture	$25,000.00
Commerce	245,000.00
Interior	30,000.00
Army	55,769.00
General Services Administration	59,000.00
National Science Foundation	23,000.00
Federal Aviation Agency	912,028.00
Health, Education, and Welfare	225,748.00

61 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $593.41 from "Special Assistance, General, Executive (Transfer to National Science Foundation), 1959," and $3,676,456.28 to the following accounts:

Special Assistance, General, Executive, 1959	$238,826.28

Special Assistance, General, Executive, 1959:
Transfer to:

Agriculture	20,000.00
Commerce	486,972.00
Interior	15,000.00
Labor	53,300.00
Army	127,053.00
General Services Administration	2,000,000.00
Federal Aviation Agency	680,305.00
Health, Education, and Welfare	46,000.00
Housing and Home Finance Agency	9,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

62 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $148,543.69 from the following accounts:
Special Assistance, General, Executive, 1958:
Transfer to:
Commerce $148,000.00
Labor 543.69
and $1,746,748.64 to the following accounts:
Special Assistance, General, Executive, 1958 85,928.64
Special Assistance, General, Executive, 1958:
Transfer to:
Army 393,975.00
General Services Administration 1,000,000.00
Federal Aviation Agency 266,845.00

63 Transferred, acts August 26, 1954 (68 Stat. 855; July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1960."

64 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $2,292,101.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1958," and $2,292,101.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1959."

65 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $2,292,101.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1958," and $2,292,101.00 to "United Nations Expanded Program of Technical Assistance, Executive, 1959."

66 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Expanded Program of Technical Assistance, Executive, 1960."

67 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "United Nations Expanded Program of Technical Assistance, Executive, 1959."

68 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Expanded Program of Technical Assistance, Executive, 1958."

69 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $300,000.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1959," and $1,300,000.00 to "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1960."

70 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $288,494.00 from "Technical Cooperation Programs of the Organization of American States, Executive, 1958," and $588,494.00 to the following accounts:
Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1959 $288,494.00
Technical Cooperation Programs of the Organization of American States, Executive, 1960 300,000.00

71 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $288,494.00 from "Technical Cooperation Programs of the Organization of American States, Executive (Transfer to State), 1958," and $288,494.00 to "Technical Cooperation Programs of the Organization of American States, Executive, 1959."

72 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Cooperation Programs of the Organization of American States, Executive, 1960."

73 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation Programs of the Organization of American States, Executive, 1959."

74 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Technical Cooperation Programs of the Organization of American States, Executive, 1958."

75 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $15,184,287.92 to the following accounts:
President's Contingency Fund, Executive:
1959 $14,847,167.92
1960 337,120.00
and $14,847,167.92 from the following accounts:
Special Presidential Fund, Executive, 1957:
Transfer to:
State 855,876.29
Army 3,608.42
International Cooperation Administration 12,887,654.88
Export-Import Bank of Washington 400,028.33
Atomic Energy Commission 700,000.00

76 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957."

77 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Presidential Fund, Executive, 1957."

78 Transferred, acts August 26, 1954 (68 Stat. 855) and July 18, 1956 (70 Stat. 555-566), to the following accounts:
Special Presidential Fund, Executive, 1957 $3,608.42
Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957 426,173.26

79 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $12,887,654.88 to "Special Presidential Fund, Executive, 1957," and $1,380,185.70 from the following accounts:
Special Presidential Fund, Executive, 1957:
Transfer to:
Agriculture $22,053.91
Commerce 478.90
Army 426,173.26
General Services Administration 363,572.83
Federal Aviation Agency 356,975.94
Export-Import Bank of Washington 210,930.86

80 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts:
Special Presidential Fund, Executive, 1957 $400,028.33
Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957 210,930.86

81 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1958-September 30, 1958."

82 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to the following accounts:
Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958 $49,089.82
Special Assistance in Joint Control Areas in Europe, Executive (Transfer to Health, Education, and Welfare), 1958-September 30, 1958 10,000.00

83 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $10,684,392.00 to "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1960," and $4,910,481.00 from the following accounts:
Intergovernmental Committee for European Migration, Executive:
1958 $81,259.00
1959 4,829,222.00

84 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,242,630.87 from "Intergovernmental Committee for European Migration, Executive, 1958," and $5,284,168.46 to the following accounts:
Intergovernmental Committee for European Migration, Executive (Transfer to State), 1959 $454,946.46
Intergovernmental Committee for European Migration, Executive, 1960 4,829,222.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

85 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,242,630.87 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1958," and $2,323,889.87 to the following accounts:

Intergovernmental Committee for European Migration:	
1959	$2,242,630.87
1960	81,259.00

86 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Intergovernmental Committee for European Migration, Executive, 1960."

87 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Intergovernmental Committee for European Migration, Executive, 1959."

88 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Intergovernmental Committee for European Migration, Executive, 1958."

89 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Program of United States High Commissioner for Refugees, Executive (Transfer to State), 1960."

90 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Program of United Nations High Commissioner for Refugees, Executive, 1960."

91 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $570,222.00 from "Escapee Program, Executive, 1959," and $5,052,109.95 to "Escapee Program, Executive (Transfer to State), 1960."

92 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $1,030,482.14 from "Escapee Program, Executive, 1958," and $1,584,120.45 to the following accounts:

Escapee Program, Executive (Transfer to State), 1959	$1,013,898.45
Escapee Program, Executive, 1960	570,222.00

93 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $1,030,482.14 to "Escapee Program, Executive, 1959," and $1,030,482.14 from "Escapee Program, Executive (Transfer to State), 1958."

94 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Escapee Program, Executive, 1960."

95 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Escapee Program, Executive, 1959."

96 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Escapee Program, Executive, 1958."

97 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Children's Fund, Executive (Transfer to State), 1960."

98 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Children's Fund, Executive, 1960."

99 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $23,000,000.00 to "United Nations Relief and Works Agency, Executive (Transfer to State), 1960," and $4,475,933.00 from the following accounts:

Palestine Refugee Program, Executive, 1952-1954	$44,002.00
United Nations Relief and Works Agency, Executive:	
1958	3,931.00
1959	4,428,000.00

100 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "United Nations Relief and Works Agency, Executive, 1960."

101 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "United Nations Relief and Works Agency, Executive, 1960."

102 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $1,168,004.00 from the following accounts:

Ocean Freight Charges, United States Voluntary Relief Agencies, Executive:	
1958	$778,004.00
1959	390,000.00

and $2,936,859.63 to the following accounts:

Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960:	
Transfer to:	
State	380,000.00
International Cooperation Administration	2,556,859.63

103 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $390,000.00 to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960," and $282,755.44 from the following accounts:

Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1958	$888.48
Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1959	281,866.96

104 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $888.48 from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive (Transfer to International Cooperation Administration), 1958," and $778,892.48 to the following accounts:

Ocean Freight Charges, United States Volumtary Relief Agencies, Executive:	
1959	$888.48
1960	778,004.00

105 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1960."

106 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1959."

107 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Ocean Freight Charges, United States Voluntary Relief Agencies, Executive, 1958."

108 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $520,090.00 from the following accounts:

Special Presidential Fund, Executive, 1957	$337,120.00
President's Contingency Fund, Executive, 1959	182,970.00

and $155,135,341.18 to the following accounts:

President's Contingency Fund, Executive, 1960:	
Transfer to:	
State	3,986,613.47
International Cooperation Administration	119,901,727.71
Defense	31,247,000.00

109 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $14,891,064.44 from the following accounts:

Special Presidential Fund, Executive, 1957	$14,847,167.92
President's Contingency Fund, Executive (Transfer to Commerce), 1959	43,896.52

and $14,986,008.95 to the following accounts:

President's Contingency Fund, Executive, 1959:	
Transfer to:	
State	825,208.25
Army	15.13
International Cooperation Administration	12,877,787.24
Export-Import Bank of Washington	400,028.33
Atomic Energy Commission	700,000.00
President's Contingency Fund, Executive, 1960	182,970.00

110 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1960."

111 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959."

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—CONTINUED

112 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
President's Contingency Fund, Executive, 1959 $43,896.52
President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959 6,942.90

113 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Contingency Fund, Executive, 1960."

114 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "President's Contingency Fund, Executive, 1959."

115 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
President's Contingency Fund, Executive, 1959 $15.13
President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959 1,026,173.26

116 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $119,901,727.71 from "President's Contingency Fund, Executive, 1960," and $13,171,254.00 to the following accounts:
President's Contingency Fund, Executive, 1960:
Transfer to:
Agriculture $155,000.00
Commerce 9,570,000.00
Interior 35,000.00
Army 3,202,614.00
Federal Aviation Agency 40,000.00
Health, Education, and Welfare 168,640.00

117 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $12,884,730.14 from "President's Contingency Fund, Executive, 1959," and $1,982,956.80 to the following accounts:
President's Contingency Fund, Executive, 1959:
Transfer to:
Agriculture $22,053.91
Commerce 6,942.90
Army 1,026,173.26
General Services Administration 363,572.83
Federal Aviation Agency 360,225.94
Export-Import Bank of Washington 210,930.86

118 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
President's Contingency Fund, Executive, 1959 $400,028.33
President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959 210,930.86

119 Transferred, acts August 26, 1954 (68 Stat. 855); August 2, 1955 (69 Stat. 439); July 31, 1956 (70 Stat. 735); July 24, 1959 (73 Stat. 246-258); September 28, 1959 (73 Stat. 717-720); and Executive Order 10575, dated November 6, 1954, $31,247,000.00 to "Military Assistance, Executive, 1960," and $31,247,000.00 from "President's Contingency Fund, Executive, 1960."

120 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $20,247.77 to "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960," and $1,183.66 from the following accounts:
Control Act Expenses, Executive, 1958 $765.15
Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1959 159.45
Control Act Expenses, Executive (Transfer to Commerce), 1959 259.06

121 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $765.15 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1958," and $11,794.06 to the following accounts:
Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960 $11,028.91
Control Act Expenses, Executive, 1959 765.15

122 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Control Act Expenses, Executive, 1959."

123 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Control Act Expenses, Executive, 1958."

124 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $38,245,155.04 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960," and $509,845.00 from the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive:
1958 $366,842.00
1959 143,003.00

125 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $482,252.61 from the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958 $145,756.32
General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959 336,496.29
and $143,027.26 to the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959 6.61
General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Army), 1959 17.65
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960 143,003.00

126 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $145,756.32 from the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:
Transfer to:
State $4,858.91
Army 17.65
International Cooperation Administration 140,879.76
and $512,598.32 to the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive:
1959 145,756.32
1960 366,842.00

127 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1960."

128 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."

129 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."

130 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."

131 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959."

132 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958."

133 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $38,245,155.04 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960," and $505,194.78 to the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1960:
Transfer to:
Agriculture $85,000.00
Commerce 74,000.00
Interior 78,200.00
Labor 41,400.00
Federal Aviation Agency 62,900.00
Health, Education, and Welfare 151,600.00
Housing and Home Finance Agency 12,094.78

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

134 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $352,492.54 to the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959 $336,496.29
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:
Transfer to:
Agriculture 15,218.92
Federal Aviation Agency 377.33
Housing and Home Finance Agency 400.00
and $9,000.16 from the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:
Transfer to:
Commerce 1,128.23
Interior 787.21
Labor 493.37
Labor, Bureau of Labor Statistics 1,206.26
Health, Education, and Welfare 5,385.09

135 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $140,879.76 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958," and $24,548.24 from the following accounts:
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:
Transfer to:
Agriculture $15,218.92
Commerce 4,241.11
Federal Aviation Agency 377.33
Housing and Home Finance Agency 710.88

136 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $108,967.40 from the following accounts:
Control Act Expenses, Executive, 1958 $11,028.91
Control Act Expenses, Executive, 1959 20,247.77
Administrative Expenses, Section 411(c), Mutual Security Act, State, 1958 2,197.56
Administrative Expenses, Section 411(c), Mutual Security Act, State, 1959 75,493.16
and $179,650.56 to the following accounts:
Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960:
Transfer to:
Commerce 155,345.94
International Cooperation Administration 24,304.62

137 Continued available for obligations, pursuant to Public Law 86-704, approved September 2, 1960 (74 Stat. 777).

138 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960."

139 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Administrative Expenses, Section 411(c), Mutual Security Act, State, 1960."

140 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,493,124.00 from "President's Fund for Asian Economic Development, Executive, 1959," and $2,487,781.03 to the following accounts:
President's Fund for Asian Economic Development, 1960:
Transfer to:
State $139,000.00
International Cooperation Administration 2,348,181.03

141 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $82,680,685.58 from "President's Fund for Asian Economic Development, Executive, 1956-1958," and $85,037,398.28 to the following accounts:
President's Fund for Asian Economic Development, Executive, 1959:
Transfer to:
Commerce $114,260.93
International Cooperation Administration 82,430,013.35
President's Fund for Asian Economic Development, Executive, 1960 2,493,124.00

142 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $82,680,685.58 to "President's Fund for Asian Economic Development, Executive, 1959," and $82,662,431.58 from the following accounts:
President's Fund for Asian Economic Development, Executive, 1956-1958:
Transfer to:
Commerce $114,260.93
International Cooperation Administration 82,548,170.65

143 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
President's Fund for Asian Economic Development, Executive, 1959 $114,260.93
President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959 164,803.24

144 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts:
President's Fund for Asian Economic Development, Executive, 1956-1958 $114,260.93
President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958 83,519.74

145 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959."

146 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958."

147 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Fund for Asian Economic Development, Executive, 1960."

148 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1960."

149 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $18,000.00 to "President's Fund for Asian Economic Development, Executive (Transfer to Federal Aviation Agency), 1960," and $2,348,781.03 from "President's Fund for Asian Economic Development, Executive, 1960."

150 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $82,430,013.35 from "President's Fund for Asian Economic Development, Executive, 1959," and $3,372,911.63 to the following accounts:
President's Fund for Asian Economic Development, Executive, 1959:
Transfer to:
Commerce $164,803.24
Labor 771.80
Army 1,000,978.39
General Services Administration 1,760,916.30
Federal Aviation Agency 20,000.00
Health, Education, and Welfare 425,441.90

151 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), $82,548,170.65 to "President's Fund for Asian Economic Development, Executive, 1956-1958," and $2,874,528.13 from the following accounts:
President's Fund for Asian Economic Development, Executive, 1956-1958:
Transfer to:
Commerce $83,519.74
Labor 3,671.80
Army 1,000,978.39
General Services Administration 1,760,916.30
Health, Education, and Welfare 25,441.90

152 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,099,698.00 from the following accounts:
Atoms for Peace, Executive, 1958 $48,429.00
Atoms for Peace, Executive, 1959 2,051,269.00
and $3,386,802.83 to the following accounts:
Atoms for Peace, Executive, 1960:
Transfer to:
State 800,000.00
International Cooperation Administration 991,000.00
Atomic Energy Commission 1,595,802.83

FUNDS APPROPRIATED TO THE PRESIDENT— FOOTNOTES—CONTINUED

153 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $4,554,763.57 from the following accounts:

Atoms for Peace, Executive, 1958	$4,396,285.57
Atoms for Peace, Executive (Transfer to State), 1959	158,478.00

and $6,604,238.73 to the following accounts:

Atoms for Peace, Executive, 1959:	
Transfer to:	
International Cooperation Administration	730,396.39
Atomic Energy Commission	3,822,573.34
Atoms for Peace, Executive, 1960	2,051,269.00

154 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $4,396,285.57 from the following accounts:

Atoms for Peace, Executive, 1958:	
Transfer to:	
International Cooperation Administration	$731,795.63
Atomic Energy Commission	3,664,489.94

and $4,444,714.57 to the following accounts:

Atoms for Peace, Executive, 1959	4,396,285.57
Atoms for Peace, Executive, 1960	48,429.00

155 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Atoms for Peace, Executive, 1960."

156 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Atoms for Peace, Executive, 1959."

157 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Atoms for Peace, Executive (Transfer to International Cooperation Administration), 1959."

158 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Atoms for Peace, Executive (Transfer to International Cooperation Administration), 1958."

159 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $730,396.39 from "Atoms for Peace, Executive, 1959," and $12,800.15 to "Atoms for Peace, Executive (Transfer to General Services Administration), 1959."

160 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $731,795.63 to "Atoms for Peace, Executive, 1958," and $12,800.15 from "Atoms for Peace, Executive (Transfer to General Services Administration), 1958."

161 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Atoms for Peace, Executive, 1959."

162 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Atoms for Peace, Executive, 1958."

163 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $6,898,436.40 from "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956," and $7,042,872.40 to "Development Assistance, Executive, 1958."

164 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Development Assistance, Asia, Executive (Transfer to International Cooperation Administration), 1956."

165 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), $6,898,436.40 to "Development Assistance, Asia, Executive, 1956," and $317,932.16 from the following accounts:

Development Assistance, Asia, Executive, 1956:	
Transfer to:	
General Services Administration	$147,656.16
Federal Aviation Agency	170,276.00

166 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $575,795.00 to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), 1960," and $575,795.00 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954."

167 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $575,795.00 to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and $131,138.45 from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."

168 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfers to International Cooperation Administration), April 3, 1948-1954."

169 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960."

170 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954	$131,138.45
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:	
Transfer to:	
Agriculture	18,963.07
Commerce	6,427.38
Labor	71,960.00
Health, Education, and Welfare	48,215.00

171 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $488,840.00 to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1960," and $489,728.00 from "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954."

172 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $489,728.00 to "Economic and Technical Assistance, Near East and Africa, Executive, 1960."

173 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."

174 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Economic and Technical Assistance, Near East and Africa, Executive, 1960."

175 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:

Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954	$15,790.50
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:	
Transfer to:	
Agriculture	25.00
Commerce	33,818.00
Interior	8,350.00
Federal Aviation Agency	182,385.00
Housing and Home Finance Agency	3,620.00

176 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), $87.64 to "Southeast Asia and the Western Pacific, Executive (Transfer to State), 1955," and $39,587.50 from "Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."

177 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Southeast Asia and the Western Pacific, Executive (Transfer to International Cooperation Administration), 1955."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

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

179 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), $1,050,000.00 from "Southeast Asia and the Western Pacific, Executive (Transfer to Navy), 1955," and $39,587.50 to "Southeast Asia and the Western Pacific, Executive, 1955."

180 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), $920.79 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Army), April 4, 1948-1954," and $78,081.45 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."

181 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."

182 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."

183 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954."

184 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), $158,781.45 to the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954 ..... $78,081.45

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Labor, Office of the Secretary), April 4, 1948-1954 ..... 80,700.00

and $329,999.28 from the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive, April 4, 1948-1954:

Transfer to:

Agriculture 4,999.28

International Cooperation Administration 325,000.00

185 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $19,831.00 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954," and $19,831.00 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), 1960."

186 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $19,831.00 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960," and $35.71 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vitenam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

187 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

188 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

189 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, 1960."

190 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), $500.00 from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Agriculture), April 3, 1948-1954," and $17,126.69 to the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954 ..... $35.71

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to General Services Administration), April 3, 1948-1954 ..... 17,090.98

191 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,563,091.00 from the following accounts:

Defense Support, General, Executive, 1958 ..... $2,235,168.00

Defense Support, General, Executive, 1959 ..... 327,923.00

and $697,430,546.54 to the following accounts:

Defense Support, General, Executive, 1960:

Transfer to:

State 75,000.00

Army 1,060,529.94

International Cooperation Administration 696,295,016.61

192 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 25, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $319,787,238.70 from "Defense Support, General, Executive, 1958," and $308,605,512.66 to the following accounts:

Defense Support, General, Executive, 1959:

Transfer to:

State $330,000.00

Army 460,010.10

International Cooperation Administration 307,487,579.56

Defense Support, General, Executive, 1960 ..... 327,923.00

193 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $319,787,238.70 from the following accounts:

Defense Support, General, Executive, 1958:

Transfer to:

State $330,000.00

Army 1,255,492.95

International Cooperation Administration 318,201,745.75

and $322,022,406.70 to the following accounts:

Defense Support, General, Executive:

1959 ..... 319,787,238.70

1960 ..... 2,235,168.00

194 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1960."

195 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959."

196 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958."

197 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $732,388.08 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959," and $1,695.00 to "Defense Support, General, Executive (Transfer to Corps of Engineers, Civil), 1959."

198 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Defense Support, General, Executive, 1960."

199 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Defense Support, General, Executive, 1958."

200 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "Defense Support, General, Executive, 1958."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES—CONTINUED

201 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:

Defense Support, General, Executive, 1960	$1,060,529.94
Defense Support, General, Executive (Transfer to International Cooperation Administration), 1960	20,569,700.00

202 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:

Defense Support, General, Executive, 1959	$460,010.10
Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959	7,698,340.73

203 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to the following accounts:

Defense Support, General, Executive, 1958	$1,255,492.95
Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958	6,823,198.73

204 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $696,295,016.60 from "Defense Support, General, Executive, 1960," and $22,304,737.00 to the following accounts:

Defense Support, General, Executive, 1960:
Transfer to:

Agriculture	$5,900.00
Commerce	115,020.00
Interior	97,900.00
Army	20,569,700.00
Federal Communications Commission	600.00
General Services Administration	2,000.00
Federal Aviation Agency	1,367,300.00
Health, Education, and Welfare	146,317.00

205 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $307,487,579.56 from "Defense Support, General, Executive, 1959," and $22,321,941.92 to the following accounts:

Defense Support, General, Executive, 1959:
Transfer to:

Agriculture	$849,474.83
Commerce	732,388.08
Interior	93,749.44
Labor	115,887.97
Navy	1,490,200.00
Army	7,698,340.73
Federal Communications Commission	27,067.48
General Services Administration	4,242,723.91
Federal Aviation Agency	6,440,805.51
Health, Education, and Welfare	597,714.84
Housing and Home Finance Agency	11,244.70
Corps of Engineers, Civil	22,344.43

206 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $318,201,745.75 to "Defense Support, General, Executive, 1958," and $318,201,745.75 from the following accounts:

Defense Support, General, Executive, 1958:
Transfer to:

Agriculture	$799,474.83
Commerce	559,207.43
Interior	85,749.44
Labor	214,887.97
Army	6,823,198.73
Federal Communications Commission	17,362.48
General Services Administration	4,242,723.91
Federal Aviation Agency	4,952,205.51
Health, Education, and Welfare	293,714.84
Housing and Home Finance Agency	12,031.29
Corps of Engineers, Civil	3,844.43

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

207 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:

Defense Support, General, Executive, 1959:	
Transfer to:	
Commerce	$1,695.00
International Cooperation Administration	22,344.43

208 Transferred, acts August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $44,002.00 to "United Nations Relief and Works Agency, Executive, 1960," and $3,659.76 from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."

209 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."

210 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to the following accounts:

Palestine Refugee Program, Executive, 1952-1954	$3,659.76
Palestine Refugee Program, Executive (Transfer to Commerce), 1952-1954	291,926.28

211 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $23,955.00 to "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1960," and $119,777.00 from "Special Economic Assistance, India and Pakistan, Executive, 1954."

212 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-482); August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $119,777.00 to "Special Economic Assistance, India and Pakistan, Executive, 1960," and $333,680.42 from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."

213 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Special Economic Assistance, India and Pakistan, Executive, 1960."

214 Transferred, acts August 7, 1953 (67 Stat. 478-482) and August 26, 1954 (68 Stat. 855), to "Special Economic Assistance, India and Pakistan, Executive, 1954."

215 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Development Loan Fund, Executive, no year."

216 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $539,789,496.00 from "Advances to Development Loan Fund, no year," and $539,789,496.00 to the following accounts:

Development Loan Fund, Executive (Transfer to State), no year	$80,000.00
Development Loan Fund, Executive (Transfer to Development Loan Fund), no year	539,709,496.00

217 Transferred, acts August 26, 1954 (68 Stat. 855) and July 24, 1959 (73 Stat. 253-254), from "Development Loan Fund, Executive, no year."

218 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Development Loan Fund, Executive, no year."

219 Includes an undeterminable amount of accounts payable, the breakdown for which is not available.

220 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$10,114,862.57
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648	-58,584.86
Total	10,056,277.71

221 Includes $9,726,876.05 of foreign currency in banks and $2,694,238.07 of foreign currency interest receivable.

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Dept. trans.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
INDEPENDENT OFFICES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1960	55		0100			$ 50,000.00	
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION								
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959-61	53		0100		$ 224,841.14		
	1959-60							
	1958-AUGUST 31, 1958					526.82		
TOTAL ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION						225,367.96		
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1960	74		0100			1,295,000.00	
	1959					171,076.21		
	1958					5,763.60		$ 1,210.91*
	PRIOR YEARS					9,963.30		1,210.91
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		0105		5,152,824.39		[2] 76.00
TRANSFER TO: ARMY	NO YEAR	21	74	0105		76.00		[3] 76.00*
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						5,339,703.50	1,295,000.00	
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1959-60	89		0101				
	1949-60						[4] 2,539,344,195.32	[5] 776,082,166.32
	1949-59					801,548,497.87		[8] 801,548,497.87*
TRANSFER TO: INTERIOR, MINES	1949-60	14	89	0101	09		[9] 19,552.40	[10] 331,093.45
	1949-59					2,793.45		[11] 2,793.45*
NAVY	1949-60	17	89	0101			[9] 20,260.65	[12] 17,055.04*
	1949-59					16,867.23		[13] 16,867.23*
ARMY	1949-60	21	89	0101			[9] 287,960.30	[14] 38,847,839.49
	1949-59					13,675,885.67		[15] 13,675,885.67*
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		507,144,355.68	262,500,000.00	[16] 6,200,564.84*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	89	0103	02	481,274.80		
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	89	0103	17	5,758,795.54		[17] 5,500,000.00
INTERIOR, INDIANS	NO YEAR	14	89	0103	20	133.39		
ARMY	NO YEAR	21	89	0103		1,772,956.49		[17] 700,564.84
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION	NO YEAR	89		4080		496,631.38		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR	89		3900		121,286.40		
TOTAL, ATOMIC ENERGY COMMISSION						1,331,019,477.90	2,802,171,968.67	

See footnotes on pages [illegible]

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 34.722.54	$ 1.579.76	$ 13.697.70	$ 6.613.32	$ 7.084.38		
118.982.78		105.858.36	57.781.63			$ 48.076.73
462.10	64.72					
119.444.88						
119.444.88	64.72	105.858.36	[1] 57.781.63			48.076.73
1.140.208.34	14.737.63	140.054.03	76.818.47	63.235.56		
143.883.16		27.193.05	27.193.05			
4.073.80	478.89					
197.74	9.224.27	1.752.20	1.752.20			
1.288.363.04						
1.584.769.09		3.568.131.30	278.640.39	829.752.83		2.459.738.08
1.584.769.09						
2.873.132.13	24.440.79	3.737.130.58	384.404.11	892.988.39		2.459.738.08
2.372.624.081.43	[6] 120.452.239.43	822.350.040.78	698.163.934.19	148.170.750.02	$ 23.984.643.43	
188.548.95*	[7] 188.548.95					
314.107.51	[6] 16.044.35	20.493.99	5.910.40	14.583.59		
2.667.03		538.58	538.58			
26.146.421.11	[6] 348.592.73	12.640.785.95	12.640.785.95			
2.398.898.728.13						
219.638.391.62		543.805.399.22	349.136.602.04	15.494.101.47	155.782.27	179.330.477.98
470.589.33		10.685.47				10.685.47
3.225.581.29		8.033.214.25	5.393.328.35	321.505.87		2.318.380.03
133.39						
604.681.00		1.868.840.33	697.656.84			1.171.183.49
223.939.376.63						
12.067.73*		508.699.11				[18] 508.699.11
121.286.40						
2.622.947.323.43	121.005.425.46	1.389.238.697.68	1.066.038.756.35	164.000.940.95	24.140.425.70	183.339.426.08

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg	Dept. to/from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
CENTRAL INTELLIGENCE AGENCY								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY								
	NO YEAR	11		2300		$ 2,552,614.00		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	11	2300	02	79,264.05		
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	2300	10	320,358.66		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		40,035,358.10		
TOTAL, CENTRAL INTELLIGENCE AGENCY						42,987,594.81		
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD								
	1960	70		1226			$ 6,925,000.00	
	1958-59					358,759.58		
	1958					28,872.60		$ 227.98*
	PRIOR YEARS							227.98
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD								
	NO YEAR	70		1236		1,895,008.18	58,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	70		1236		[20] 1,686,091.58		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	70		1236			62,349,332.00	
APPROPRIATIONS APPLIED	NO YEAR	70		1236			58,500,000.00*	
TOTAL, CIVIL AERONAUTICS BOARD						3,968,731.94	69,274,332.00	
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION								
	1960	24		0100			[22] 19,157,500.00	
	1958-59					1,181,001.07		
	1958					557.86		
	PRIOR YEARS					294.32		
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION								
	1960	24		0112			2,450,000.00	
	1959					221,588.34		
	PRIOR YEARS							
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION								
	1960	24		0116			[24] 362,500.00	
	1959					79,101.24		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION[25]								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION								
	NO YEAR	24		4571		3,438,234.25		
TOTAL, CIVIL SERVICE COMMISSION						4,920,777.08	21,970,000.00	
GENERAL FUND ACCOUNTS								
COMMISSION ON CIVIL RIGHTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS								
	1960	52		0100			780,000.00	
	1959					70,755.28		
TOTAL, COMMISSION ON CIVIL RIGHTS						70,755.28	780,000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		$ 2,552,614.00				$ 2,552,614.00
$ 74,740.59		4,523.46				4,523.46
320,358.66						
11,411,627.51		28,623,730.59	$ 21,134,620.72	$ 3,571,505.56		3,917,604.31
11,806,726.76						
11,806,726.76		31,180,868.05	21,134,620.72	3,571,505.56		6,474,741.77
644,554.19	$ 16,909.10	462,541.71	95,391.62	395,645.75	$ 28,495.66	
36,257.37	[19] 4,279.73*	467.94	291.64	176.30		
23,950.21	4,694.41					
		227.98		300.00	72.02	
6,832,070.77						
60,395,008.18						
	[21] 613,660.69	4,921,762.89		4,921,762.89		
60,395,008.18						
67,227,078.95	630,984.47	5,385,000.52	95,683.26	5,317,884.94	28,567.68	
17,899,790.35	23,239.01	1,234,470.64	141,111.71	1,345,998.75	252,639.82	
1,165,313.99	14,383.03	1,304.05	11.50	1,441.11	148.56	
661.07	[19] 10,321*					
816.71	[19] 522.39*			155.66	167.16	[23] 11.50
19,066,582.12						
2,107,983.33	154,218.42	187,798.25		187,798.25		
191,522.96	30,065.38					
94.38*	94.38					
2,299,411.91						
291,176.92	4,762.61	66,560.47		67,283.47	723.00	
78,739.62	361.62					
369,916.54						
340,355.01*	[26] 7,249.08	3,771,340.18	[18] 6,032.64	[18] 1,149,112.14	[18] 1,171,667.34	[18] 3,787,862.74
21,395,555.56	233,747.93	5,261,473.59	147,155.85	2,751,789.38	1,425,345.88	3,787,874.24
687,475.98	[19] 25,292.13	67,231.89	23,779.22	44,999.90	1,547.23	
90,821.90	[19] 22,108.76*	2,042.14	2,000.00	42.14		
778,297.88						
778,297.88	3,183.37	69,274.03	25,779.22	45,042.04	1,547.23	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg. Ser.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE							
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959–DEC. 31, 1959	48	0500		$ 25,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
EXPORT-IMPORT BANK OF WASHINGTON							
EXPORT-IMPORT BANK OF WASHINGTON FUND	NO YEAR	83	4027		791,764.30		[27] $ 291,400,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4027		4,077,400,000.00		[27] 291,400,000.00
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT IMPORT-BANK OF WASHINGTON	NO YEAR	83	4029		18.17		[28] 9,112,251.99*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83	4029				[28] 9,112,251.99
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON					4,078,191,782.47		
SPECIAL FUND ACCOUNTS							
FARM CREDIT ADMINISTRATION							
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78	5630		1,063,061.61	$ 2,372,608.38	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78	4125		438,698.38		[29] 21,300.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78	4125				[29] 21,300.00
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4136		51,119,325.89		
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4137		56,135,000.00		
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78	4138		28,100,000.00		
TOTAL, FARM CREDIT ADMINISTRATION					136,856,085.88	2,372,608.38	
GENERAL FUND ACCOUNTS							
FEDERAL AVIATION AGENCY							
OPERATION AND REGULATION, FEDERAL AVIATION AGENCY	1958	69	1333		1,364,159.95		669,148.76*
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69	1300		20,847,572.75	48,725,000.00	
	1958-59				2,603,161.55		
	1956				30,542.12		14,028.09*
	PRIOR YEARS				23,882.34		14,028.09
TRANSFER TO: NAVY	PRIOR YEARS	17	69 1300		5,990.25		
ARMY	NO YEAR	21	69 1300		491,199.87		
EXPENSES, FEDERAL AVIATION AGENCY	1960	69	1301			[30] 318,700,000.00	
	1958-59				24,996,288.52		
	PRIOR YEARS				289,303.81		669,148.76

See footnotes on pages 252-265

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$24,997.65	$2.35					
314,060,941.77*	[26] 22,500,000.00	$ 952,706.07	[18] $ 1,278,826,883.76	[18] $ 5,143,205.58	[18] $40,402,335.72	[18] $3,126,184,952.45
		4,368,800,000.00				
314,060,941.77*						
9,118,750.10*		6,516.28		[18] 187.34	[18] 140.15	[18] 6,469.09
	[28] 9,112,251.99					
9,118,750.10*						
323,179,691.87*	31,612,251.99	4,369,759,222.35	1,278,826,883.76	5,143,392.92	40,402,475.87	3,126,191,421.54
2,212,232.69		1,223,437.30	$ 22,168.88	155,318.04	12,486.31	1,058,436.69
1,670,829.06*	[26] 1,700,000.00	388,227.44		[18] 40,763.34		[18] 347,464.10
	[29] 21,300.00					
1,670,829.06*						
8,460,117.21*		59,579,443.10				[18] 59,579,443.10
1,445,000.00*		57,580,000.00				[18] 57,580,000.00
6,250,000.00		21,850,000.00				[18] 21,850,000.00
3,113,713.58*	1,721,300.00	140,621,107.84	22,168.88	196,081.38	12,486.31	140,415,343.89
600,546.76	94,464.43					
34,689,250.92		34,883,321.83	33,862,791.74		1,417,511.63	2,438,041.72
1,717,773.30	[19] 69.90*	885,458.15	885,458.15			
16,514.03						
18,582.34		19,328.09	19,328.09			
2,999.52	2,990.73					
444,353.02		46,846.85	4,352.09			42,494.76
36,889,473.13						
274,369,457.40	6,644,429.73	37,686,112.87	42,080,492.90		4,394,380.03	
22,672,030.59	302,384.97	2,021,872.96	2,562,717.03		540,844.07	
203,179.13	[19] 9,483.96*	764,757.40	776,163.52		11,406.12	
297,244,667.12						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
FEDERAL AVIATION AGENCY–CONTINUED							
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, FEDERAL AVIATION AGENCY	NO YEAR	69	1305		$211,705,958.83	[31] $118,200,000.00	[32] $10,500.00*
TRANSFER TO: ARMY	NO YEAR	2169	1305				
GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1305				[33] 10,500.00
AIR FORCE	NO YEAR	5769	1305				
OPERATION AND MAINTENANCE WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1960	69	1315			2,400,000.00	
	1958-59				529,287.20		
CONSTRUCTION WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1328		408,125.62		
CONSTRUCTION OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69	1331		3,396.14		
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69	1352		94,319.19		
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69	1353		50,988,661.11	22,470,000.00	[34] 388,700.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4769	1353		1,529,937.38		[35] 388,700.00
OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, IN ALASKA, FEDERAL AVIATION AGENCY	1958-59	69	1354		312,999.64		
	1958				2,422.88		
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	1947-58	69	1356		5,952,316.00		4,305,638.33*
	PRIOR YEARS						4,305,638.33
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY	NO YEAR	69	1357		9,372,221.67	57,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69	1357		128,500,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69	1357			63,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	69	1357			57,500,000.00*	
TOTAL, FEDERAL AVIATION AGENCY					460,051,746.82	573,495,000.00	
FEDERAL COAL MINE SAFETY BOARD OF REVIEW							
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1960	54	0100			70,000.00	
	1959				2,227.58		
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW					2,227.58	70,000.00	
FEDERAL COMMUNICATIONS COMMISSION							
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1960	27	0100			10,550,000.00	
	1958-59				592,805.44		
	1958				10,333.23		1,172.77*
	PRIOR YEARS				760.95		1,172.77
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					603,904.62	10,550,000.00	

See footnotes on pages 202–216

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$99,373,304.18		$230,522,154.65	$149,033,765.97		$6,214,872.67	$87,703,261.35
1,800.00		8,700.00	7,700.00			1,000.00
99,375,104.18						
2,002,970.33	$3,169.07	393,860.60	432,564.51		38,703.91	
509,502.13	19,785.07					
2,512,472.46						
185,460.45		222,665.17	201,753.92			20,911.25
	8.75	3,387.39	3,387.39			
55,425.01	1,353.23	25,360.95	21,554.94			3,806.01
12,939,079.27		60,130,881.84	31,831,258.22			28,299,623.62
716,064.13		1,202,573.25	52,519.94			1,150,053.31
13,655,143.40						
318,210.81		5,211.17*			5,211.17	
	242.88					
318,210.81						
1,393,151.67	253,526.00					
		4,305,638.33	4,306,974.70		1,336.37	
1,393,151.67						
55,720,204.05		11,152,017.62	11,152,168.71		151.09	
		134,000,000.00	105,278,932.38			28,721,067.62
55,720,204.05						
507,949,859.04	7,327,161.00	518,269,726.78	382,513,884.20		12,624,417.06	148,380,259.64
50,541.77	15,941.90	3,516.33	27.00	$3,489.33		
2,207.26	20.32					
52,749.03						
52,749.03	15,962.22	3,516.33	27.00	3,489.33		
9,830,356.65	456.81	719,186.54	462,726.36	343,043.36	86,583.18	
536,055.02	9,750.52	46,999.90	46,999.90			
696.75	8,468.71					
119.67	641.28	1,172.77	1,172.77			
10,367,228.09						
10,367,228.09	19,317.32	767,359.21	510,899.03	343,043.36	86,583.18	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL DEPOSIT INSURANCE CORPORATION								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	51				$3,000,000,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	82		4035		480,661.84		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4000		1,000,000,000.00		
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	82		4037		1,348,762.15		[36] $18,500,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		311,000,000.00		[36] 18,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	20	82	4038		491,811.20		[29] 64,650.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038				[29] 64,650.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						2,063,321,235.19		
GENERAL FUND ACCOUNTS								
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1960	93		0100			$3,905,400.00	
	1958-59					225,262.59		
	1958					314.83		207.81*
	PRIOR YEARS					882.22		207.81
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						226,459.64	3,905,400.00	
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1960	26		0100			7,218,000.00	
	1958-59					412,570.47		
	1958					40,139.43		60.70*
	PRIOR YEARS					540.51		60.70
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		58,655.96	54,782.19	
TOTAL, FEDERAL POWER COMMISSION						511,906.37	7,272,782.19	
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1960	29		0100			6,840,000.00	
	1959					372,160.56		
	1958					1,577.77		1,091.00*
	PRIOR YEARS							1,091.00
TOTAL, FEDERAL TRADE COMMISSION						373,738.33	6,840,000.00	

See footnotes on pages 204-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		$3,000,000,000.00				$3,000,000,000.00
$255,298.71		225,363.13	[18]$4,515.64	[18]$2,087,876.95	[18]$1,758,772.96	[18]$108,256.50*
		1,000,000,000.00				[18]1,000,000,000.00
20,426,341.68*		3,275,103.83	[18]20,809,112.58	[18]159,087.09	[18]11,750,656.01	[18]1,073,557,560.17
		329,500,000.00				
		750,000,000.00				
20,426,341.68*						
3,739.54		423,421.66		[18]423,421.66		
3,739.54	[29]$64,650.00					
20,167,303.43*	64,650.00	2,083,423,888.62	20,813,628.22	2,670,385.70	13,509,428.97	2,073,449,303.67
3,621,913.39	1,972.75	281,513.86	31,065.14	258,079.05	7,630.33	
223,716.44	1,290.57	255.58		255.58		
6.04*	113.06					
302.55	336.95	450.53		450.53		
3,845,926.34						
3,845,926.34	3,713.33	282,219.97	31,065.14	258,785.16	7,630.33	
6,711,790.82	15,744.85	490,464.33	57,747.66	440,778.03	8,061.36	
401,897.62	4,031.90	6,640.95		6,640.95		
34,689.66	5,389.07					
	128.86	472.35		472.35		
7,148,378.10						
58,655.96		54,782.19		54,782.19		
7,207,034.06	25,294.68	552,359.82	57,747.66	502,673.52	8,061.36	
6,386,350.72	468.36	453,180.92	19,698.56	433,482.36		
364,079.26	3,103.80	4,977.50	3,800.00	1,177.50		
91.73	395.04					
		1,091.00	975.00	116.00		
6,750,521.71						
6,750,521.71	3,967.20	459,249.42	24,473.56	434,775.86		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FAC	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
FOREIGN CLAIMS SETTLEMENT COMMISSION								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1960	79		0100			$408,000.00	
	1959					$41,042.23		
	1958					24.39		
	PRIOR YEARS					11.75		
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1960	79		0101			5,670.00	
	PRIOR YEARS					9,023.83		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						50,102.20	413,670.00	
GENERAL ACCOUNTING OFFICE								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE	1960	05		0107			41,800,000.00	
	1959					1,961,788.14		
	1958					440.19		$1,069.64*
	PRIOR YEARS					2,932.39		1,069.64
TOTAL, GENERAL ACCOUNTING OFFICE						1,965,160.72	41,800,000.00	
HISTORICAL AND MEMORIAL COMMISSIONS								
BOSTON NATIONAL HISTORIC SITES COMMISSION	1960-JUNE 16, 1960	76		0400			20,000.00	
	1959					1,389.39		
CIVIL WAR CENTENNIAL COMMISSION	1960	76		0900			100,000.00	
	1959					16,604.33		
CORREGIDOR BATAAN MEMORIAL COMMISSION	PRIOR YEARS	76		0600		18.20		
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700		6,802.90	150,000.00	
HUDSON-CHAMPLAIN CELEBRATION COMMISSION	1959-MAR 1, 1960	76		1100		28,248.14	25,000.00	
JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION	1958	77		0100		14,575.00		
LINCOLN SESQUICENTENNIAL COMMISSION	1960	76		1000			145,000.00	
	1959					150,254.62		
THEODORE ROOSEVELT CENTENNIAL COMMISSION	NO YEAR	76		0500		4,311.20		
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	1960	76		1200			4,500.00	
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						222,203.78	444,500.00	
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1960	95		0100			180,000.00	
	1959					8,331.99		
TOTAL, INDIAN CLAIMS COMMISSION						8,331.99	180,000.00	
INTERSTATE COMMERCE COMMISSION								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1960	30		0100			19,650,000.00	
	1959					1,101,310.78		
	1958					31,075.11		12,490.44*
	PRIOR YEARS					3,113.01		12,490.44
TOTAL, INTERSTATE COMMERCE COMMISSION						1,135,498.90	19,650,000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 384,136.00		$ 23,864.00	$ 872.45	$ 23,641.55	$ 650.00	
39,498.77	$ 1,543.46					
24.39						
11.75						
423,670.91						
5,670.00						
		9,023.83		9,023.83		
5,670.00						
429,340.91	1,543.46	32,887.83	872.45	32,665.38	650.00	
36,232,653.72	329,399.31	2,273,353.97	82,132.64	2,465,083.73	273,862.40	
1,943,189.78	11,081.32	7,517.04	12.00	9,493.04	1,988.00	
1,068.88	[19] 1,698.33 *					
1,175.64	[19] 3,188.55 *	6,014.94		6,014.94		
38,178,088.02						
38,178,088.02	330,186.75	2,286,885.95	82,144.64	2,480,591.71	275,850.40	
17,761.28	75.54	2,163.18	1,279.50	883.68		
1,389.39						
19,150.67						
85,567.75	3.73	14,428.52	9,881.46	4,738.11	191.05	
14,778.80	1,275.53	550.00	550.00			
100,346.55						
		18.20		18.20		
15,366.43		141,436.47	5,052.33			$ 136,384.14
53,240.90	7.24					
7,314.31	7,260.69					
109,057.81	7,135.28	28,806.91	28,060.02	796.89	50.00	
119,536.23	4,107.36	26,611.03	26,611.03			
228,594.04						
4,261.20	50.00					
12.50	[37] 3,934.63	552.87	552.87			
428,286.60	23,850.00	214,567.18	71,987.21	6,436.88	241.05	136,384.14
167,502.81	2,398.53	10,098.66	3,405.45	6,693.21		
8,268.11	63.88					
175,770.92						
175,770.92	2,462.41	10,098.66	3,405.45	6,693.21		
18,316,765.74	14,764.64	1,318,469.62	167,628.42	1,208,536.00	57,694.80	
1,073,898.13	1,831.15	25,581.50	25,211.82	369.68		
14,479.70	4,104.97					
54.14	43.47	15,505.84	7,018.00	8,487.84		
19,405,197.71						
19,405,197.71	20,744.23	1,359,556.96	199,858.24	1,217,393.52	57,694.80	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1960	20		0146			$ 5.000.00	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1960	80		0100			[38] 90.850.000.00	
	1958-59					$ 8.843.176.19		
	1958					724.847.83		$ 102.478.47*
	PRIOR YEARS					198.812.63		102.478.47
CONSTRUCTION AND EQUIPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		76.470.436.74	[39] 99.625.000.00	[40] 1.193.620.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	80	0107	02	75.000.00		[41] 589.620.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0107				[41] 604.000.00
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		161.407.288.80	[42] 333.100.000.00	[43] 1.700.000.00*
TRANSFER TO: ARMY	NO YEAR	21	80	0108		19.038.03		
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0108		1.172.522.14		[44] 1.700.000.00
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0116		122.062.61		
CONSTRUCTION AND EQUIPMENT, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80		0117		100.00		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						249.033.284.97	523.575.000.00	
NATIONAL CAPITAL HOUSING AUTHORITY								
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1960	62		0100			40.000.00	
	1959					7.270.35		
	1958					17.50		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						7.287.85	40.000.00	
NATIONAL CAPITAL PLANNING COMMISSION								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1960	32		0103			400.000.00	
	1959					29.603.38		
	1958					1.624.98		
	PRIOR YEARS					480.00		
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		1.586.731.41	2.286.000.00	
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1958-59	32		0104		23.919.51		
	1958					20.000.00		
	PRIOR YEARS					1.000.00		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						1.663.359.28	2.686.000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 5.000.00						
82.096.853.16	$ 1.475.459.33	$ 7.277.687.51	$ 1.920.717.86	$ 5.501.109.69	$ 144.140.04	
8.244.627.06	139.570.69	458.978.44	354.984.89	107.474.60	3.481.05	
604.743.81	17.625.55					
77.459.96	46.555.94	177.275.20	153.712.32	24.354.38	791.50	
91.023.683.99						
54.220.802.23		120.681.014.51	67.283.802.89	4.053.057.88	4.944.73	$ 49.349.098.47
64.747.25		599.872.75	584.437.00			15.435.75
70.000.00		534.000.00	529.990.00			4.010.00
54.355.549.48						
253.351.617.70		239.455.671.10	196.993.493.36	5.739.295.60	10.930.160.51	47.653.042.65
18.103.60		934.43	274.60			659.83
2.270.952.43		601.569.71	592.602.71			8.967.00
255.640.673.73						
13.105.75	108.956.86					
		100.00		100.00		
401.033.012.95	1.788.168.37	369.787.103.65	268.414.015.63	15.425.392.15	11.083.517.83	97.031.213.70
35.857.16	40.64	4.102.20		4.102.20		
7.265.39	4.96					
17.50						
43.140.05						
43.140.05	45.60	4.102.20		4.102.20		
345.483.79	1.383.82	53.132.39	44.504.14	26.628.25	18.000.00	
27.814.78	1.546.55	242.05		242.05		
792.43	832.55					
160.00		320.00	320.00			
374.251.00						
919.534.90		2.953.196.51	661.103.11	1.530.69		2.290.562.71
23.191.81	727.70					
20.000.00						
178.24	821.76					
43.370.05						
1.337.155.95	5.312.38	3.006.890.95	705.927.25	28.400.99	18.000.00	2.290.562.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1960	63		0100			$15,280,000.00	
	1958-59					$903,139.19		
	1958					7,831.35		$7,393.63*
	PRIOR YEARS					8,067.02		7,393.63
TOTAL, NATIONAL LABOR RELATIONS BOARD						919,037.56	15,280,000.00	
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1960	22		0100			1,437,000.00	
	1958-59					31,697.78		[45] 77,454.23
ARBITRATION AND EMERGENCY BOARDS, NATIONAL MEDIATION BOARD	1959	22		0105		28,310.57		[46] 28,310.57*
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1958-59	22		0120		49,143.66		[46] 49,143.66*
TOTAL, NATIONAL MEDIATION BOARD						109,152.01	1,437,000.00	
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		68,633,609.39	[47] 154,773,000.00	[48] 1,972,600.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	49	0100	02	963,761.16		[49] 1,890,000.00
ARMY	NO YEAR	21	49	0100				[50] 76,000.00
CORPS OF ENGINEERS	NO YEAR	96	49	0100		25,433.93		[50] 6,600.00
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0101		36,530.24		[51] 21,322
	1956-60					1,703,198.46		[52] 5,265
TRANSFER TO: COMMERCE, STANDARDS	1956-60	13	49	0101	06	4.45		
NAVY	NO YEAR	17	49	0101		10,612.22		[53] 213.22*
	1956-60					5,265		[54] 5,265*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	PRIOR YEARS	49		4209				
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		330,200.00		
TOTAL, NATIONAL SCIENCE FOUNDATION						71,703,402.50	154,773,000.00	
GENERAL FUND ACCOUNTS								
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION								
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48		0300		89,456.94	850,000.00	
SPECIAL FUND ACCOUNTS								
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075		370,184.86	26,425.61	

See footnotes on pages 202-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$13796684.70	$180696.14	$1302619.16	$221941.49	$1185862.91	$10518.24	
85098.87	11397.68	40756.64		43194.29	2437.65	
324.14	113.58					
1864.98	[19]243.60*	1383.27		1383.27		
14649858.69						
14649858.69	191963.80	1357215.07	221941.49	1242896.47	107.62289	
1270751.85	34355.15	131893.00	14720.00	117173.00		
105856.96	3294.05	1.00		1.00		
1376608.81						
1376608.81	37649.20	131894.00	14720.00	117174.00		
11853206.68		10290194871	10255244509			$349503.62
742527.68		2111233.48	1920285.66			190947.82
69200.00		6800.00				6800.00
13519.72		1851421	330.21			15214.00
119357308.08						
2882.68*		3962614				39626.14
822186.33	62273.53	818791.25	818791.25			
4.45						
2295.00		8104.00				8104.00
821603.10						
159852*	159852					
141806.24		188393.76	170393.76			18000.00
120319118.90	63872.05	106093411.55	105465215.97			628195.58
494906.02		444550.92	348811.41	28945.07	37250.36	104044.80
68000.00		328610.47				328610.47

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg	Dept. Trs Rec'd	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
RAILROAD RETIREMENT BOARD [55]								
RENEGOTIATION BOARD								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1960	66		0100			$2,850,000.00	
	1959					$198,032.97		
	1958					2,358.28		$2,358.03*
	PRIOR YEARS					825.10		2,358.03
TOTAL, RENEGOTIATION BOARD						22,244.35	2,850,000.00	
RIVER BASIN STUDY COMMISSIONS								
RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA–GEORGIA–ALABAMA–FLORIDA	1960	48		0200			740,000.00	
	1959					73,622.30		
RIVER BASIN STUDY COMMISSION FOR TEXAS	1960	48		0400			800,000.00	
	1959					41,397.18		
TOTAL, RIVER BASIN STUDY COMMISSIONS						115,019.48	1,540,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND	NO YEAR	88		4089		699,596.50		[56] 5,654,920.56
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88		4089		27,500,000.00		[56] 5,654,920.56*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						28,199,596.50		
GENERAL FUND ACCOUNTS								
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1960	50		0100			8,100,000.00	
	1958–59					439,690.90		
	1958					63,624.99		
TOTAL, SECURITIES AND EXCHANGE COMMISSION						503,315.89	8,100,000.00	
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1960	90		0400			29,278,400.00	
	1958–59					1,888,231.94		
	1958					18,828.33		17,521.96*
	PRIOR YEARS					169,332.50		17,521.96
TOTAL, SELECTIVE SERVICE SYSTEM						2,076,392.77	29,278,400.00	
SMALL BUSINESS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1960	73		0100			4,940,000.00	
	1959					1,788,462.92		
	1958					31,466.49		22,719.53*
	PRIOR YEARS					5,992.09		22,719.53

See footnotes on pages 202–205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$261,459.26		$235,409.74	$235,409.74			
154,518.53	$4,238.48	39,275.96		39,275.96		
2.25						
265.70		24,140.43	24,140.43			
2,769,376.74						
2,769,376.74	4,238.48	298,826.13	298,826.13			
491,967.00	9,213.39	238,819.61	109,448.33	$129,371.28		
72,679.04	179.07	764.19		764.19		
564,646.04						
544,653.17	31,312.17	224,034.66	118,703.28	105,331.38		
35,235.52	828.01	5,333.65	5,000.00	333.65		
579,888.69						
1,144,534.73	41,532.64	468,952.11	233,151.61	235,800.50		
6,122,169.88		232,347.18	378,420.50	2,904,249.88	$739,119.62	$19,533,875.86
		21,845,079.44				
6,122,169.88						
6,122,169.88		22,077,426.62	378,420.50	2,904,249.88	739,119.62	19,533,875.86
7,638,183.04	6,188.82	455,628.14		480,376.83	24,748.69	
424,580.04	757.05	14,353.81		14,353.81		
63,612.26	12.73					
8,126,375.34						
8,126,375.34	6,958.60	469,981.95		494,730.64	24,748.69	
26,719,853.33	429,625.86	2,128,920.81		2,129,720.81	800.00	
1,853,953.40	2,521.68	31,756.86		31,756.86		
1,912.22	[19]60,585.85*					
1,591.01	1,060.57	184,202.88		184,202.88		
28,577,309.96						
28,577,309.96	432,602.26	2,344,880.55		2,345,680.55	800.00	
2,011,092.76	318,784.75	2,610,122.49	74,105.36	2,557,944.12	21,926.99	
1,753,232.80	7,988.88	27,241.24		27,241.24		
2,105.01	6,641.95					
1,516.47	230.28	24,885.87		25,070.64	184.77	
3,767,947.04						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
SMALL BUSINESS ADMINISTRATION—CONTINUED								
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION	PRIOR YEARS	73		0101		$136.25		
SPECIAL FUND ACCOUNTS								
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION	1959-60	73		5520		27,546,310.97		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4150		187,628,298.47	$150,000,000.00	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4151		2,219,649.11		
TOTAL, SMALL BUSINESS ADMINISTRATION						219,220,316.30	154,940,000.00	
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1960	33		0100			7,718,000.00	[58] $420,000.00*
	1959					1,488,544.91		
	1958					340,780.88		190,691.21*
	PRIOR YEARS					13,694.01		190,691.21
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	47	33	0100				[59] 420,000.00
	1959					362,974.98		
	1958					66,088.41		
MUSEUM OF HISTORY AND TECHNOLOGY SMITHSONIAN INSTITUTION	NO YEAR	33		0126		4,843,035.94		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		28,423,524.31		
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		150,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		294,269.29		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900		21,442.39		
	1960							
	1958-59					1,343.07		
GENERAL FUND ACCOUNTS								
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1960	33		0200			1,834,000.00	
	1958-59					98,192.15		
	1958					6,347.85		477.85*
	PRIOR YEARS					764.86		477.85
TOTAL, SMITHSONIAN INSTITUTION						36,111,003.05	9,552,000.00	
SUBVERSIVE ACTIVITIES CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1960	40		0100			380,000.00	
	1959					10,166.26		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						10,166.26	380,000.00	

See footnotes on pages 202-205

INDEPENDENT OFFICES

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
	$136.25					
$2027.761.00	[57]2365358.01	$1864967.96		$1864967.96		
5694192973		280686368.74	[18]$38873354.18	[18]16121161.41	[18]$4264051.83	[18]$229955904.98
2348908.91*	[26]3400000.00	1168558.02	[18]159875.31	[18]145896.30	[18]214050.85	[18]1076837.26
60388728.86	27389443.12	286382144.32	39107334.85	20742281.67	4500214.44	231032742.24
620865652	674.08	1088669.40	724074.12	364.595.28		
104887884	13209.00	426457.07	426457.07			
14560951	4.480.16					
899952		195385.70	195385.70			
8256081	7.274.51	330164.68	323827.85	6336.83		
3189904.1	[19]28.891.59*	72876.16	3607.12	69.269.04		
661107	[19]26.66*					
7879810.68						
25868.04		4817167.90	228.32			4814884.58
26534365		25770088.66	22099061.98	1190236.95		2480789.73
2679.303.69						
		150000.00	80.360			149196.40
260.813.12		33456.17				33456.17
260.813.12						
4525.92		16916.47	7496.00			9420.47
2715.14*		2715.14	2715.14			
133584	7.23					
3146.62						
167240073	211.00	161388.27	52325.74	109062.53		
9741418	175.12	602.85		602.85		
587000						
	687.75	554.96		554.96		
1775.684.91						
12598759.02	2199.40*	33066443.43	23838037.64	1740658.44		7487747.35
27451706	947.796.2	10703.32	1120.38	9582.94		
974137	42489					
284258.43						
284258.43	952045.1	10703.32	1120.38	9582.94		

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg	Dept. To rec	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION	1960	34		0100			$2135000.00	
	1959					$94729.83		
	1958					120.02		
TOTAL, TARIFF COMMISSION						94849.85	2135000.00	
TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES	1960	23		0100			1535000.00	
	1958-59					77131.07		
TOTAL, TAX COURT OF THE UNITED STATES						77131.07	1535000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110			14903850.00	[60]$14903850.00*
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		4110		73954674.72		[61] 36385150.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64		4110				[62] 51289000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110			750000000.00	
TOTAL, TENNESSEE VALLEY AUTHORITY						73954674.72	764903850.00	
GENERAL FUND ACCOUNTS								
UNITED STATES INFORMATION AGENCY								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1960	67		0100			101557300.00	
	1958-59					1446307.81		
	1958					103413.252		349.61567*
	PRIOR YEARS					551978.95		349.61567
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103			7581168.57	
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		18225581.91	9000000.00	[63] 400000.00*
TRANSFER TO: ARMY	NO YEAR	21	67	1124		111668.53		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	67	1124		635525.95		[64] 400000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY	1960	67		0102			2750000.00	[65] 2750000.00*
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		29219.00		[66] 2161236.00
	NO YEAR	67		4367		8176846.67		[67] 5887640.00
TOTAL, UNITED STATES INFORMATION AGENCY						43228029.34	120888468.57	

See footnotes on pages 202–205

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$1,994,797.60	$457.68	$139,744.72	$13,048.99	$129,769.05	$307.32	
93,268.99	1,328.21	132.63	132.63			
7.76	112.26					
2,088,074.35						
2,088,074.35	1,898.15	139,877.35	13,181.62	129,769.05	307.32	
1,406,218.72	29,753.29	99,027.99	33,282.47	67,109.19	1,363.67	
65,873.72	11,257.35					
1,472,092.44						
1,472,092.44	41,010.64	99,027.99	33,282.47	67,109.19	1,363.67	
11,847,650.02		25,721,874.70	[18] 138,727,895.00	[18] 38,265,425.05	[18] 22,268,791.83	[18] $672,286,346.48
		51,289,000.00				
		750,000,000.00				
11,847,650.02						
11,847,650.02		827,010,874.70	138,727,895.00	38,265,425.05	22,268,791.83	672,286,346.48
87,232,990.09	1,314.42	14,322,995.49	10,829,485.85	4,607,254.45	1,113,744.81	
12,846,330.82	461,060.52	1,155,684.47	1,161,412.56		5,728.09	
436,752.67	247,764.18					
191,905.00	40,689.99	668,999.63	671,234.74		2,235.11	
100,707,978.58						
		7,581,168.57	2,793,420.92			4,787,747.65
1,964,749.93		24,860,831.98	4,165,864.34			20,694,967.64
54,947.49		56,721.04				56,721.04
951,420.90		84,105.05	11,381.81	4.75		72,718.49
2,971,118.32						
2,187,475.43		2,979.57	[18] 8,014,155.91	[18] 6,953.93		[18] 747,480.40
		8,765,610.67				
2,187,475.43						
105,866,572.33	750,829.11	57,499,096.47	27,646,956.13	4,614,213.13	1,121,708.01	26,359,635.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
VETERANS ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
	1960	36		0151			$165,373,000.00	
	1958-59					$9,446,957.16		
	1958					326,009.06		$319,571.40*
	PRIOR YEARS					25,121.82		319,571.40
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION								
	NO YEAR	36		0152		544,830.23	1,000,000.00	
	1960						28,349,000.00	
	1958-59					2,366,977.85		
	1958					12,149.58		1,807.16*
	PRIOR YEARS					74,190.83		1,807.16
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION								
	NO YEAR	36		0108		143,062,031.33	31,659,000.00	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL								
	NO YEAR	96	36	0108	01	124,738.97		
INPATIENT CARE, VETERANS ADMINISTRATION								
	1960	36		0159			800,889,000.00	
	1958-59					44,184,634.77		
	1958					23,608.83		
	PRIOR YEARS					27,756.50		
OUTPATIENT CARE, VETERANS ADMINISTRATION								
	1960	36		0156			83,866,000.00	
	1958-59					5,465,507.98		
	1958					35,244.37		7,329.68*
	PRIOR YEARS					30,077.32		7,329.68
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION								
	1960	36		0157			2,266,500.00	
	1958-59					115,911.93		
	PRIOR YEARS					907.69		
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION								
	NO YEAR	36		0102		5,050,400.91	3,400,000,000.00	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION								
	NO YEAR	36		0137		7,851,764.68	585,000,000.00	
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION								
	NO YEAR	36		0120		2,095,787.62	[68] 53,690,989.58	
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION								
	1960	36		0144			2,000,000.00	
	1959					77,265.29		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION								
	NO YEAR	36		4014		5,499,814.52		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION								
	NO YEAR	36		4024		180,295,484.26		[69] 250,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS								
	NO YEAR	36		4024		100,000,000.00	150,000,000.00	[69] 250,000,000.00*
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION								
	NO YEAR	36		4013		22,229.37		
SERVICE-DISABLED VETERANS INSURANCE FUND								
	NO YEAR	36		4012		1,154,003.22		
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION								
	NO YEAR	36		4135		419,658.53		
VETERANS SPECIAL TERM INSURANCE FUND								
	NO YEAR	36		4011		711,280.21		[70] 18,449,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)								
	NO YEAR	36		4011		66,164,000.00		[70] 18,449,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND								
	NO YEAR	36		4114		311,976.30		

See footnotes on pages 202-205

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$15328210626	$1005823.27	$11085070.47	$1792955	$11036862.60	$131082.68	
9285232.58	[19] 81396.27	80328.31	7857.00	72812.84	341.53	
2546810	[19] 19030.44*					
6179871	[19] 45689.27*	328583.78	1630.15	332823.87	587.024	
162654605.65						
1117621.81		427208.42	295369.78	106129.90		$25708.74
25478087.53	164771.97	2706140.50	223124.59	2515137.92	3212201	
2313629.02	31137.76	22211.07	9559.05	12801.98	149.96	
907962	126.80					
3161181	[19] 260.53*	44646.71	32.07	44620.00	5.36	
28950029.79						
56837670.65		117883360.68	4853085312	9467118.33	2058641.00	61944030.23
749564		117243.33	214.75			117028.58
56845166.29						
74843880308	1343981.52	51106215.40	2276457.08	49640239.68	810481.36	
4329268132	891953.45		1106078	6655322	889336.7	[23] 113196.7
15134797*	1749568.0					
15128377*	159468.82	19571.45	1455.83	64305.94	4619032	
791428852.66						
7808031637	1362299.4	5649453.69	19741313	5513004.91	609643.5	
493546259	4875971.9	42448.20	1680377	26467.43	8230.0	
2261890	52957.9					
2951654	[19] 52046.2*	13095.08	199.15	13762.47	866.54	
83067914.40						
2111069.70	123906.7	1430396.3	6461.75	159766.73	2318885	
1151353.3	7766.0					
245*	35.22	874.92		874.92		
22262058						
33682238914.3		3682650948		21061919.9		3472031749
5141353187.7		7871644591	486725.00	17672080.4		7646251287
5116590015		4620877.05		314556.84	54876.59	4361196.80
660989.38	12856224.9	5338813		5338813		
746037.6	25392.6	122.27		122.27		
735593.14						
7621979*	[26] 4654440.0	5796568.49	[18] 10518806.2	[18] 28711298.9	[18] 41753238	[18] 2291090.36
2062834998.2		2240119844.4	[18] 746724669.7	[18] 353635425.2	[18] 9998316.8	[18] 1149758067.3
2062834998.2						
28746.06*	[26] 27000.00	23975.43	[18] 2133.98	[18] 2595.90	[18] 402.464	[18] 23270.19
351725.11		802278.11		[18] 908907.11	[18] 4110326	[18] 65525.74*
102856.21		316802.32		[18] 150086.34		[18] 166715.98
18502897.75*		765177.96		[18] 6034.220.11	[18] 8300.75	[18] 79352258.80
		84613000.00				
18502897.75*						
4011.72		307964.58				[18] 307964.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Dept. corp.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
VETERANS ADMINISTRATION–CONTINUED								
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		$11,397,994.83		
TOTAL, VETERANS ADMINISTRATION						586,918,315.96	$5,304,093,489.58	
TOTAL, INDEPENDENT OFFICES						[71] 12,446,704,211.47	10,661,403,895.00	

INDEPENDENT OFFICES--FOOTNOTES

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

2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Memorials and Cemeteries, American Battle Monuments Commission (Transfer to Army), no year."

3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Memorials and Cemeteries, American Battle Monuments Commission, no year."

4 Represents:
- Appropriation $2,389,114,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 364), to "Salaries and Expenses, National Science Foundation, no year" 2,000,000.00
- Reappropriated, act August 18, 1959 (73 Stat. 364) 152,230,195.32

5 Transferred, act August 18, 1959 (73 Stat. 364), $801,582,420.14 from the following accounts:
- Operating Expenses, Atomic Energy Commission, 1949-1959 ..... $801,548,497.87
- Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960 ..... 33,922.27

and $25,500,253.82 to the following accounts:
- Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1960 ..... 328,300.00
- Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1960 ..... 25,171,953.82

6 Represents unobligated balances withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961, pursuant to the Act of September 2, 1960 (74 Stat. 751).

7 Represents unobligated balance withdrawn and reappropriated as of June 30, 1960, pursuant to the Act of August 18, 1959 (73 Stat. 364).

8 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission, 1949-1960."

9 Reappropriated, act August 18, 1959 (73 Stat. 364).

10 Transferred, act August 18, 1959 (73 Stat. 364), from the following accounts:
- Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1959 ..... $2,793.45
- Operating Expenses, Atomic Energy Commission, 1949-1960 ..... 328,300.00

11 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1960."

12 Transferred, act August 18, 1959 (73 Stat. 364), $33,922.27 to "Operating Expenses, Atomic Energy Commission, 1949-1960," and $16,867.23 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1959."

13 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1960."

14 Transferred, act August 18, 1959 (73 Stat. 364), from the following accounts:
- Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959 ..... $13,675,885.67
- Operating Expenses, Atomic Energy Commission, 1949-1959 ..... 25,171,953.82

15 Transferred, act August 18, 1959 (73 Stat. 364), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1960."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
- Plant Acquisition and Construction, Atomic Energy Commission, no year:
  - Transfer to:
    - Commerce, Maritime Activities $5,500,000.00
    - Army 700,564.84

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."

18 For detail of availability of funds see Table 12, Part 4, section 3.

19 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

20 Obligations authorized by the Federal Aviation Act of 1958, Public Law 85-726, Sec. 406, are now reflected in this report as unfunded contract authorizations.

21 Represents adjustment of contract authority for current year obligations.

22 Represents:
- Appropriation $19,120,000.00
- Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), from "Investigation of United States Citizens for Employment by International Organizations, Civil Service Commission, 1960" 37,500.00

23 Represents excess of reimbursements over obligations which are unavailable for obligation.

24 Represents:
- Appropriation $400,000.00
- Appropriation transfer, acts June 2, 1951 (65 Stat. 61) and June 27, 1956 (70 Stat. 340), to "Salaries and Expenses, Civil Service Commission, 1960" 37,500.00

25 Beginning in July 1957, agencies pay to the fund an amount equal to deductions from employees' salaries. Since the total of these receipts exceeds the payments from the fund, no Government-wide appropriation was made for the fiscal years 1958, 1959, and 1960.

26 Capital transfers to miscellaneous receipts.

27 Represents:
- Repayments to Treasury $612,700,000.00
- Borrowings from Treasury 321,300,000.00

28 Represents repayments to Treasury that cannot be reborrowed under existing laws.

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$269215664	----------	$ 8705838.19	[18] $14370055.58	[18] $ 9615966.83	[18] $ 8968452.21	[18] $ 6311732.01*
5249573882.58	$ 6207498.96	635230424.00	142341044.60	13826119871	1375378238	3683819637
9005723159.38	[72] 203097861.91	13899287085.18	3518839722.58	41654125420	146241398.86	10110147.50726

INDEPENDENT OFFICES--FOOTNOTES--Continued

29 Represents repayment of borrowings that cannot be reborrowed under existing law.

30 Represents:
Appropriation ---------- $301,700,000.00
Appropriation transfer, act September 28, 1959 (73 Stat. 724), from "Establishment of Air Navigation Facilities, Federal Aviation Agency, no year" ---------- 17,000,000.00

31 Represents:
Appropriation ---------- $135,200,000.00
Appropriation transfer, act September 28, 1959 (73 Stat. 724), to "Expenses, Federal Aviation Agency, 1959" ---------- 17,000,000.00

32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Establishment of Air Navigation Facilities, Federal Aviation Agency (Transfer to General Services Administration), no year."

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Establishment of Air Navigation Facilities, Federal Aviation Agency, no year."

34 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year."

35 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year."

36 Represents:
Investments in United States securities ------ $46,000,000.00
Redemptions in United States securities ------ 27,500,000.00

37 Unobligated balance withdrawn as of June 30, 1960 and made continued available for reappropriation in fiscal year 1961, pursuant to Public Law 86-722, approved September 8, 1960 (74 Stat. 826).

38 Represents:
Appropriation ---------- $91,400,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 439), to "Research and Development, National Aeronautics and Space Administration, no year" ---------- 550,000.00

39 Represents:
Appropriation ---------- $84,625,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 439), from "Research and Development, National Aeronautics and Space Administration, no year" ---------- 15,000,000.00

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Construction and Equipment, National Aeronautics and Space Administration, no year:
Transfer to:
Commerce, Public Roads ---------- $589,620.00
Atomic Energy Commission ---------- 604,000.00

41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Aeronautics and Space Administration, no year."

42 Represents:
Appropriation ---------- $347,550,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 439), to "Construction and Equipment, National Aeronautics and Space Administration, no year" ---------- 15,000,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 439), from "Salaries and Expenses, National Aeronautics and Space Administration, 1960" ---------- 550,000.00

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, National Aeronautics and Space Administration (Transfer to Atomic Energy Commission), no year."

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, National Aeronautics and Space Administration, no year."

45 Transferred, act August 14, 1959 (73 Stat. 356), from the following accounts:
Arbitration and Emergency Boards, National Mediation Board, 1959 ---------- $28,310.57
Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1958 and 1959 ---------- 49,143.66

46 Transferred, act August 14, 1959 (73 Stat. 356), to "Salaries and Expenses, National Mediation Board, 1958 and 1959."

47 Represents:
Appropriation ---------- $152,773,000.00
Appropriation transfer, act August 18, 1959 (73 Stat. 364), from "Operating Expenses, Atomic Energy Commission, 1949-1960" ------- 2,000,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 14, 1959 (73 Stat. 509), to the following accounts:
Salaries and Expenses, National Science Foundation, no year:
Transfer to:
Commerce, Public Roads ---------- $1,890,000.00
Army ---------- 76,000.00
Corps of Engineers, Civil ---------- 6,600.00

49 Transferred, act September 14, 1959 (73 Stat. 509), from "Salaries and Expenses, National Science Foundation, no year."

50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, National Science Foundation, no year."

51 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "International Geophysical Year, National Science Foundation, no year."

INDEPENDENT OFFICES--FOOTNOTES--CONTINUED

52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "International Geophysical Year, National Science Foundation (Transfer to Navy), 1956-1960."

53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, no year."

54 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, 1956-1960."

55 See "Trust" and "Deposit Fund Accounts."

56 Represents:

Repayments to Treasury	$45,079.44
Borrowings from Treasury	5,700,000.00

57 Unobligated balance rescinded, pursuant to Public Law 86-88, approved July 13, 1959 (73 Stat. 209).

58 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1960."

59 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1960."

60 Transferred, act September 10, 1959 (3 Stat. 499), to "Tennessee Valley Authority Fund, no year."

61 Represents:

Transfer, act September 10, 1959 (73 Stat. 499), from "Payment to Tennessee Valley Authority Fund, no year"	$14,903,850.00
Investment in U. S. securities	60,289,000.00
Redemptions of U. S. securities	9,000,000.00

62 Represents:

Investments in United States securities	$60,289,000.00
Redemptions in United States securities	9,000,000.00

63 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition and Construction of Radio Facilities, United States Information Agency (Transfer to General Services Administration), no year."

64 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."

65 Transferred, act July 13, 1959 (73 Stat. 195), to "Informational Media Guarantee Fund, United States Information Agency, no year."

INDEPENDENT OFFICES--FOOTNOTES--CONTINUED

66 Represents:

Transfer, act July 13, 1959 (73 Stat. 195), from "Payment to Informational Media Guaranty Fund, United States Information Agency, 1960"	$2,750,000.00
Borrowings from Treasury	1,747,452.00
Repayments to Treasury	2,336,216.00

67 Represents:

Repayments to Treasury	2,336,216.00
Borrowings from Treasury	1,747,452.00

68 Represents:

Appropriation	$53,000,000.00
Appropriated receipts (38 U.S.C. 802(c)(2))	690,989.58

69 Represents borrowings from Treasury.

70 Represents:

Investments in United States securities	$101,113,000.00
Redemptions in United States securities	82,664,000.00

71 The balance as reported in the fiscal year 1959 report has been increased by $1,686,091.58. See footnote (20).

72 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$20,664,771.44
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-141,407.39
Capital transfers	28,099,693.08
Unobligated balance withdrawn and reappropriated as of June 30, 1960, pursuant to the act of August 18, 1959 (73 Stat. 364)	188,548.95
Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961 as follows:	
Act of September 2, 1960 (74 Stat. 751)	120,816,876.51
Act of September 8, 1960 (74 Stat. 826)	3,934.63
Repayments to the Treasury that cannot be reborrowed under existing laws	9,112,251.99
Lapsed borrowing authority	85,950.00
Unobligated balance rescinded, pursuant to the act of July 13, 1959 (73 Stat. 209)	23,653,582.01
Administrative adjustment of contract authority against current year obligations	613,660.69
Total	203,097,861.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1960	47		1000			[1] $154,610,000.00	
	1958-59					$3,476,523.50		
	1958					216,598.16		$7,118.31*
	PRIOR YEARS					58,189.98		7,118.31
TRANSFER TO: ARMY	1958	21	47	1000		500.00		500.00*
	PRIOR YEARS					500.00		500.00
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		1001		562.95		
REPAIR AND IMPROVEMENT, FEDERALLY OWNED BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		42,106,828.43	60,000,000.00	
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1004		88,984.90		
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		1121				
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1129		4,997,857.80		
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1146		70,589.21		
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		43,158,224.66	25,000,000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1960	47		1148			1,675,000.00	
	1959							
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1149		500,000.00		
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1151		1,979,662.25		
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		151,029,364.27		[3] 1,950,000.00
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1153		13,751,906.72		[4] 1,950,000.00*
CONSTRUCTION, UNITED STATES COURT OF CLAIMS AND FEDERAL OFFICE BUILDING, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		1,193,777.83		
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1155		3,387,346.80		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1143		332,284.35		
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0100		1,553.96		
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		389.97		

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$151,208,725.58	$ 386,576.16	$30,146,98.26	$ 3,599,804.26	$ 1,360,102.86	$ 1,945,206.86	
3,197,093.43	90,200.70	189,229.37	84,071.39	105,157.98		
129,742.94	79,736.91					
25,321.96	[2] 47,805.08*	87,791.41	80,673.10	7,118.31		
154,560,883.91		1,000.00		1,000.00		
		562.95	562.95			
71,763,720.67		30,343,107.76	19,773,471.90	8,178,248.33	5,482,834.20	$ 7,874,221.73
34,632.91	54,351.99					
15,441.12	[2] 15,441.12*					
3,112,616.11		1,885,241.69	1,732,745.84	3,406.65		149,089.20
	70,589.21					
22,983,580.46		45,174,644.20	12,465,276.28	224,157.63	9,870,982.84	42,356,193.13
1,338,383.99	336,616.01					
234.62*	234.62					
1,338,149.37						
		500,000.00				500,000.00
1,117,730.95		861,931.30	342,530.90	153,150.99		366,249.41
54,000,306.14		98,979,058.13	64,818,102.95	6,871,810.89	512.01	27,289,656.30
4,151,059.09		7,650,847.63	5,621,912.20	1,524,657.98		504,277.45
213,019.79		980,758.04	798,200.00	519.56		182,038.48
1,896,565.76		1,490,781.04	986,935.21	379,526.07		124,319.76
315,132.08		17,152.27	5,000.00		84.00	12,236.27
22.88	[2] 22.88*	1,553.96	1,553.96			
9,924.00	[2] 9,924.00*					
		389.97	389.97			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
REAL PROPERTY ACTIVITIES–CONTINUED								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1960	47		5254			$1895704.81	
	1959					$383839.61		
	1958					36.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4531		12837789.79		
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	47	4531	02	2.41		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602		234514.78		
TOTAL, REAL PROPERTY ACTIVITIES						279807.82833	2431804.81	
GENERAL FUND ACCOUNTS								
PERSONAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1960	47		0500			[8] 6045000.00	
	1958-59					300942.57		
	1958					343.15		
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1960	47		0501			2145000.00	
	1958-59					1542118.29		
	1958					24891.37		$409.92*
	PRIOR YEARS					26.44.74		409.92
SPECIAL FUND ACCOUNTS								
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1960	47		5256			(9)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4530		35550.16924		
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	03	159053.15		
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4672		1277.70984		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	1960	47		3900				
	1958-59					245488.60		
	1958					20325.69		
	PRIOR YEARS					5650.2.93		
TOTAL, PERSONAL PROPERTY ACTIVITIES						39180189.57	27495000.00	
GENERAL FUND ACCOUNTS								
RECORDS ACTIVITIES								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	NO YEAR	47		0300				
	1960						[10] 9404360.00	
	1958-59					507005.78		
	1958					6231.64		5022*
	PRIOR YEARS					291.03		5022
TOTAL, RECORDS ACTIVITIES						513528.45	9404360.00	

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$689,525.16		$1,206,179.65	$1,164,523.19	$42,548.22	$891.76	
325,289.11	[5] $49,976.49	8,574.01	7,682.25	891.76		
36.00						
1,014,850.27						
10,781,189.03*	[6] 1,099,824.13	22,519,154.69	[7] 16,210,482.23	[7] 36,303,789.04	[7] 54,605,100.23	[7] $24,609,983.65
2.41						
10,781,186.62*						
1,038,144.23*		1,272,659.01	[7] 1,318.36	[7] 1,782,120.12	[7] 657,442.18	[7] 146,662.71
304,708,304.66	2,094,913.14	216,185,315.34	127,695,236.94	56,938,206.39	72,563,056.08	104,114,928.09
5,588,262.82	55,334.96	401,402.22	118,327.16	330,054.70	46,979.64	
275,195.07	13,297.29	12,450.21	12,795.42	10.00	355.21	
85.75	257.40					
5,863,543.64						
19,366,013.69	899,549.07	1,184,437.24	334,605.00	954,679.62	104,847.38	
1,428,942.01	86,073.70	27,102.58	12,585.29	14,833.75	316.46	
20,826.71	3,654.74					
538.11	[2] 56.61*	2,573.16	2,163.24	409.92		
20,816,320.52						
18,096,378.45	[6] 2,531,995.68	14,921,795.11	[7] 109,172,249.00	[7] 43,586,903.43	[7] 117,832,845.78	[7] 19,929,269.34*
83,810.95		75,242.20				
18,180,189.40						
1,002,753.00		274,956.84	[7] 4,442.00	[7] 43,691.39	[7] 32.02	[7] 226,855.47
307,081.14*	48,043.07	259,038.07	91,314.96	168,480.13	757.02	
180,042.45	2,495.23	62,950.92		62,950.92		
16,689.93	3,635.76					
6,065.72		50,437.21	50,437.21			
104,283.04*						
45,758,523.52	3,644,280.29	17,272,385.76	109,798,919.28	45,162,013.86	117,986,133.51	19,702,413.87*
8,785,480.00	35,810.18	583,069.82	147,049.08	457,341.58	21,320.84	
485,283.30	9,275.97	12,446.51	11,800.53	645.98		
4,704.13	1,477.29					
1,057.72*	1,057.72	341.25	291.03	50.22		
9,274,409.71						
9,274,409.71	47,621.16	595,857.58	159,140.64	458,037.78	21,320.84	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg. / Fed.)	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
TRANSPORTATION AND UTILITIES ACTIVITIES							
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1960	47	0600			$2,000,000.00	
	1958-59				$131,971.89		
	1958				8,000.00		
	PRIOR YEARS						
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES					139,971.89	2,000,000.00	
DEFENSE MATERIALS ACTIVITIES							
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0533		153,043,373.95		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4080		4,969,656.91		
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4086		1,524,181.42		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	1960	47	3917				
TOTAL, DEFENSE MATERIALS ACTIVITIES					159,537,212.28		
GENERAL FUND ACCOUNTS							
GENERAL ACTIVITIES							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1960	47	0103			225,000.00	
	1959				14,716.02		
	1958						
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	0515		1,107,809.68		
REFUND OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47	0515		950,896.99		
ALLOWANCES AND OFFICE FACILITIES FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1960	47	0105			200,000.00	[12] $70,000.00*
TRANSFER TO: TREASURY	1960	20 47	0105				[13] 70,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4087		8,263,552.90		
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47	4211		560,804.34		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL ACTIVITIES	1949-60	47	3915				
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1960	47	3962				
	1959				1,067,394.60		
	1958				135.46		1.95*
	PRIOR YEARS				4.05		1.95
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47	4540		99,532.21		
TOTAL, GENERAL ACTIVITIES					10,164,273.27	425,000.00	
TOTAL, GENERAL SERVICES ADMINISTRATION					489,343,003.79	282,505,064.81	

See footnotes on pages 212-213

GENERAL SERVICES ADMINISTRATION

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$1,823,907.26	$ 58,986.72	$ 117,106.02	$ 16,469.91	$ 102,690.36	$ 2,054.25	
127,292.94	3,906.17	772.78	965.91		193.13	
8,007.84	[2] 7.84*					
1,415	[2] 1,415*					
1,959,222.19						
1,959,222.19	62,870.90	117,878.80	17,435.82	102,690.36	2,247.38	
49,756,375.28	[11] 52,350,791.78	50,936,206.89	14,061,359.56	6,795,188.16	61,050.31	$30,140,709.48
762,605.19*		5,732,262.10		[7] 628.37	[7] 153,773.90	[7] 5,885,407.63
1,018,531.40*	[6] 2,200,000.00	342,712.82		[7] 61,418.33	[7] 105,152.50	[7] 386,446.99
150,402.31*	79,873.93	70,528.38		70,528.38		
47,824,836.38	54,630,665.71	57,081,710.19	14,061,359.56	6,927,763.24	319,976.71	36,412,564.10
184,776.96	27,338.13	12,884.91	651.53	12,320.78	87.40	
13,628.35	1,063.67	24.00		24.00		
198,405.31						
531,977.68		575,832.00				[575,832.00
475,064.99		475,832.00				[475,832.00
56,912.69						
103,962.30	20,896.32	5,141.38	389.50	4,751.88		
70,000.00						
173,962.30						
480,246.22*	[6] 5,450,091.91	3,293,707.21		[7] 45,282.04	[7] 3,694,304.56	[7] 6,942,729.73
1,197,053.90*	[6] 1,600,000.00	157,858.24		[7] 15,959.92	[7] 1,643,754.52	[7] 1,785,652.84
834.37*	6,498.19	1,844.18	852.00	992.18		
1,270,943.88*	314,171.50	956,772.38	172,194.66	926,168.00	141,590.28	
1,044,152.08	10,569.21	12,673.31	8,578.77	4,123.67	293.13	
837.31	517.20					
		6.00	4.05	1.95		
225,954.49*						
49,524.59*	[6] 10,471.72	138,585.08	[7] 5,399.00	[7] 22,204.35	[7] 115,914.41	[7] 27,055.14
1,531,841.27*	7,441,617.85	4,679,496.69	188,069.51	1,231,569.77	5,595,680.30	8,855,437.71
407,993,455.19	[14] 67,921,969.05	295,932,644.36	251,920,161.75	110,820,381.40	196,488,414.82	129,680,516.03

GENERAL SERVICES ADMINISTRATION --FOOTNOTES

1 Represents:

Appropriation	$154,590,000.00
Appropriation transfer, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Immigration and Naturalization Service, 1960"	65,000.00
Appropriation transfer, act September 14, 1959 (73 Stat. 507), to "Operating Expenses, Federal Supply Service, General Services Administration, 1960"	45,000.00

2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

3 Transferred, act September 14, 1959 (73 Stat. 507), from "Construction, Federal Office Building Numbered Six, Washington, District of Columbia, General Services Administration, no year."

4 Transferred, act September 14, 1959 (73 Stat. 507), to "Construction, Public Buildings Projects, General Services Administration, no year."

5 Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts.

6 Capital transfers to miscellaneous receipts.

7 For detail of availability of funds see Table 12, Part 4, section 3.

8 Represents:

Appropriation	$3,770,000.00
Appropriation transfers, act September 14, 1959 (73 Stat. 505, 507), from the following accounts:	
Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1960	2,230,000.00
Operating Expenses, Public Buildings Service, General Services Administration, 1960	45,000.00

GENERAL SERVICES ADMINISTRATION --FOOTNOTES--CONTINUED

9 Represents:

Appropriation	$2,230,000.00
Appropriation transfer, act September 14, 1959 (73 Stat. 505), to "Operating Expenses, Federal Supply Services, General Services Administration, 1960"	2,230,000.00

10 Represents:

Appropriation	$9,176,800.00
Appropriation transfer, acts June 30, 1949, Sec. 107 (63 Stat. 382) and September 5, 1950, Sec. 505(d) (64 Stat. 585), from "Operation and Maintenance, Army, 1960"	227,560.00

11 Unobligated balance rescinded pursuant to Public Law 86-255 approved September 14, 1959 (73 Stat. 506).

12 Transferred, act September 14, 1959 (73 Stat. 506), to "allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1960."

13 Transferred, act September 14, 1959 (73 Stat. 506), from "Allowances and Office Facilities for Former Presidents, General Services Administration, 1960."

14 Represents:

Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648)	$2,702,089.02
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-73,271.68
Capital transfers to miscellaneous receipts	12,892,383.44
Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts	49,976.49
Unobligated balance rescinded pursuant to public Law 86-255, approved September 14, 1959 (73 Stat. 506)	52,350,791.78
Total	67,921,969.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. YR PROG	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1960	86		0100			$ 9,342,000.00	
	1958-59					$526,145.13		
	1958					479.82		
	PRIOR YEARS					290.01		
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0104		431,313.06	337,000.00	
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1958	86		0107		24,000.00		$ 9,100.00*
	PRIOR YEARS							9,100.00
FEDERAL FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		0000		500,000,000.00		
HOUSING STUDIES								
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0199		250,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4058		410,123,585.54		[1] 184,968,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		330,582,000.00	250,000,000.00	[1] 184,968,000.00*
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0113			6,000,000.00	[3] 6,000,000.00*
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4113		16,488,670.30		[4] 6,000,000.00
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4015		801,893.69		
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0103			107,500,000.00	[6] 107,500,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		1,143,000,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0103			350,000,000.00	
APPROPRIATION APPLIED	NO YEAR	86		0103			107,500,000.00*	
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4034		30,124,048.70		[7] 159,500,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		902,000,000.00		[8] 52,000,000.00*
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4234		469,177.55		[9] 9,580,500.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		62,049,100.00		[9] 9,580,500.00*
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4040		3,537,309.99		
TOTAL, OFFICE OF THE ADMINISTRATOR						3,048,868,246.79	618,717,000.00	

See footnotes on pages 218–219

HOUSING AND HOME FINANCE AGENCY

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$8,427,730.13	$202,230.31	$ 712,039.56	$117,751.32	$ 964,251.73	$ 369,963.49	
509,310.64	14,311.41	2,523.08	1,834.80	688.28		
396.77*	876.59					
50.67	239.34					
8,936,694.67						
2,554,026.59		5,134,108.47	4,970,278.25			$ 16,383.22
14,900.00		9,100.00		9,100.00		
14,900.00						
		500,000,000.00				500,000,000.00
		2,500,000.00				2,500,000.00
201,314,302.03		24,666,056.51	[2]243,924,950.00	[2] 10,809,816.77	[2]6,008,449.30	[2]171,553,739.04
		395,614,000.00				
201,314,302.03						
4,623,658.00		17,865,012.30	[2]13,790,583.50		[2] 365,914.55	[2]4,440,343.35
77,629,098.46*	[5]84,000,000.00	1,648,037.15		[2]9,282,915.41	[2]97,729,311.04	[2]90,094,432.78
		1,385,500,000.00				
105,074,161.90		84,549,886.80	[2]1,965,743,819.00	[2]5,485,575.67	[2]2,267,923.28	[2]351,088,415.41
		850,000,000.00				
105,074,161.90						
13,214,485.34		1,057,785.21	[2]35,151,825.80	[2] 953,511.84	[2]598,916.52	[2]18,019,964.09
		52,468,600.00				
13,214,485.34						
5,892,422.44*	[5]8,000,000.00	1,429,732.43		[2] 221,388.15	[2] 45,427.06	[2]1,253,771.34
252,210,707.63	92,217,657.65	3,323,156,881.51	2,263,701,042.67	27,727,247.85	107,385,905.24	1,139,114,496.23

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg. Div.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
***REVOLVING AND MANAGEMENT FUND ACCOUNTS*—CONT'D**							
FEDERAL NATIONAL MORTGAGE ASSOCIATION							
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4205		$ 1,530,130.56		[10] $ 447,462,026.28
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4205		7,750.00		[11] 1,907,500.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4205		1,438,916,984.61	$ 25,000,000.00	[12] 449,369,526.28*
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4016		2,870,188.05		[14] 434,235,015.63*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86	4016		56,557,800.00		[15] 13,455,900.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86	4016				[16] 6,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4016				[18] 420,773,115.63
INTRAGOVERNMENTAL FUNDS							
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86	4548				[20] 41,531,035.07*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4548		2,208,468,964.93		[20] 41,531,035.07
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86	4548		65,000,000.00		
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION					3,773,351,818.15	25,000,000.00	
PUBLIC ENTERPRISE FUNDS							
FEDERAL HOUSING ADMINISTRATION							
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86	4070		35,578,444.34		[22] 33,756,900.00*
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		597,376,500.00		[23] 62,169,000.00
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86	4070			28,412,100.00	[24] 28,412,100.00*
TOTAL, FEDERAL HOUSING ADMINISTRATION					639,448,294.34	28,412,100.00	
PUBLIC HOUSING ADMINISTRATION							
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1960	86	0302			129,000,000.00	[25] 128,188,376.68*
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1960	86	0303			12,830,000.00	[26] 12,298,184.34*
	1959						[27] 42,211.09
	1958						[28] 2,126.20
LOW-RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86	4098		42,078,526.58		[29] 142,442,223.73
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86	4098		1,473,000,000.00		[30] 2,000,000.00*
TOTAL, PUBLIC HOUSING ADMINISTRATION					1,515,078,526.58	141,830,000.00	
TOTAL, HOUSING AND HOME FINANCE AGENCY					8,976,746,885.86	813,959,100.00	

See footnotes on pages 218–219

HOUSING AND HOME FINANCE AGENCY

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$448,992,156.84			[2] $389,044,153.16	[2] $44,095,950.37	[2] $13,635,038.85	[2] $567,338,223.08
		$1,915,250.00				
	[13] $29,619,420.57	984,928,037.76				
448,992,156.84						
437,219,728.71*		5,854,901.13	[2] 8,593.10	[2] 131,815,676.26	22,572,318.37	[2] 33,383,349.86*
		70,013,700.00				
	[17] 6,000.00					
	[19] 420,773,115.63					
437,219,728.71*						
41,531,035.07*						[2] 2,315,000,000.00
		[21] 2,250,000,000.00				
		65,000,000.00				
41,531,035.07*						
29,758,606.94*	450,398,536.20	3,377,711,888.89	389,052,746.26	175,911,626.63	[21] 36,207,357.22	2,848,954,873.22
53,311,653.74*		55,133,198.08	[2] 138,020.43	[2] 104,854,236.62	[2] 45,256,490.75	[2] 661,436,281.78
		6,493,350.00				
		659,545,500.00				
53,311,653.74*						
53,311,653.74*		721,172,048.08	138,020.43	104,854,236.62	45,256,490.75	661,436,281.78
	811,623.32					
	531,815.66					
	42,211.09					
	2,126.20					
139,925,249.29	[5] 590,563.43	44,004,937.59	[2] 906,442,185.09	[2] 48,196,980.72	[2] 1,947,130.45	[2] 562,312,902.23
		1,471,000,000.00				
139,925,249.29						
139,925,249.29	1,978,339.70	1,515,004,937.59	906,442,185.09	48,196,980.72	1,947,130.45	562,312,902.23
309,065,696.24	[31] 544,594,533.55	8,937,045,756.07	3,559,333,994.45	356,690,091.82	190,796,883.66	5,211,818,553.46

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

1 Represents:
Borrowings from Treasury ---------- $188,598,000.00
Repayments to Treasury ---------- 3,630,000.00

2 For detail of availability of funds see Table 12, Part 4, Section 3.

3 Transferred, act September 14, 1959 (73 Stat. 508), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."

4 Transferred, act September 14, 1959 (73 Stat. 508), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."

5 Capital transfer to miscellaneous receipts.

6 Transferred, act September 14, 1959 (73 Stat. 508), to "Urban Renewal Fund, Office of the Administrator, Housing and Home Finance Agency, no year."

7 Transferred, act September 14, 1959 (73 Stat. 508), from the following account:
Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year --- $107,500,000.00
and Borrowings from Treasury ---------- 52,000,000.00

8 Represents borrowings from Treasury.

9 Represents:
Borrowings from Treasury ---------- $9,811,500.00
Repayments to Treasury ---------- 231,000.00

10 Represents:
Borrowings from Treasury ---------- $457,287,000.00
Repayments to Treasury ---------- 7,917,473.72
Investments in securities of Government agencies (guaranteed) ---------- 2,670,500.00
Redemptions of securities of Government agencies (guaranteed) ---------- 763,000.00

11 Represents:
Investments in securities of Government agencies (guaranteed) ---------- $2,670,500.00
Redemptions of securities of Government agencies (guaranteed) ---------- 763,000.00

12 Represents:
Borrowings from Treasury ---------- $457,287,000.00
Repayments to Treasury ---------- 7,917,473.72

13 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discount.

14 Represents:
Investments in securities of Government agencies (guaranteed) ---------- $26,199,300.00
Redemptions of securities of Government agencies (guaranteed) ---------- 12,743,400.00
Borrowings from Treasury ---------- 388,449,304.97
Repayments to Treasury ---------- 809,222,420.60
Repayments to the public ---------- 6,000.00

15 Represents:
Investments in securities of Government agencies (guaranteed) ---------- $26,199,300.00
Redemptions of securities of Government agencies (guaranteed) ---------- 12,743,400.00

16 Represents repayments to the public.

17 Represents decrease in borrowings from the public.

18 Represents:
Borrowings from Treasury ---------- $388,449,304.97
Repayments to Treasury ---------- 809,222,420.60

19 Lapsed authorizations, net earnings, working capital changes, and other increases.

20 Represents:
Borrowings from Treasury ---------- $795,105,000.00
Repayments to Treasury ---------- 836,636,035.07

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--CONTINUED

21 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure, as of June 30, 1960, would be as follows:

Borrowing authorized, 10 times capital plus surplus	$2,299,937,738.30
Borrowing outstanding	-2,284,542,000.00
Unused balance of borrowing authorized	15,395,738.30

22 Represents:

Investments in United States securities	$118,369,000.00
Redemptions of United States securities	56,200,000.00
Borrowings from the public	87,016,000.00
Repayments to the public	58,603,900.00

23 Represents:

Investments in United States securities	$118,369,000.00
Redemptions of United States securities	56,200,000.00

24 Represents:

Borrowings from the public	$87,016,000.00
Repayments to the public	58,603,900.00

25 Transferred, acts September 14, 1959 (73 Stat. 508) and July 14, 1960 (74 Stat. 512), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."

26 Transferred, act September 14, 1959 (73 Stat. 508), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."

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

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

29 Transferred, acts June 29, 1957 (71 Stat. 233); August 28, 1958 (72 Stat. 1071); May 20, 1959 (73 Stat. 56); September 14, 1959 (73 Stat. 508); and July 14, 1960 (74 Stat. 512), $140,486,561.02 from the following accounts:

Annual Contributions, Public Housing Administration, 1960	$128,188,376.68
Administrative Expenses, Public Housing Administration, 1960	12,298,184.34

and $44,337.29 to the following accounts:

Administrative Expenses, Public Housing Administration, 1958	2,126.20
Administrative Expenses, Public Housing Administration, 1959	42,211.09

and,

Borrowings from Treasury	83,182,298.39
Repayments to Treasury	81,182,298.39

30 Represents:

Borrowings from Treasury	$83,182,298.39
Repayments to Treasury	81,182,298.39

31 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$1,605,433.92
Capital transfers to miscellaneous receipts	92,590,563.43
Net change in borrowing authority	450,398,536.20
Total	544,594,533.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE								
	1960	12		1400			[1]$139,847,990.00	[2]$ 2,789,700.00*
	1958-59					$1374301058		
	1958					802,768.58		389,107.69*
	PRIOR YEARS					641,957.88		389,107.69
TRANSFER TO: COMMERCE, PUBLIC ROADS	1958-59	13	12	1400	02	238.27		
GENERAL SERVICES ADMINISTRATION	1960	47	12	1400				[4]2,789,700.00
	1958-59					71,070.94		
	1958					353,396.50		886,468*
	PRIOR YEARS					37,808.96		886,468
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1960	12		1401			31,803,708.00	
	1959					91,799.32		
	1958					6.76		
	PRIOR YEARS					308.86		
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1960	12		1402				
	1959					118,523.02		
	1958					9,698.93		
	PRIOR YEARS					15,494.50		
SALARIES AND EXPENSES SPECIAL FOREIGN CURRENCY PROGRAM AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404			18,192,907.87	
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL RESEARCH SERVICE AGRICULTURAL MATERIALS,	PRIOR YEARS	12		1456		5,775.99		
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1426		971,410.63		[6]100,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1426		11,459,786.15		[7]100,000.00
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1425		129,646.95		
SPECIAL FUND ACCOUNTS								
ALTERATIONS AND IMPROVEMENTS, ANIMAL QUARANTINE STATIONS, CLIFTON, N. J., AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5224			30,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4606		414,498.85		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	PRIOR YEARS	12		3914		753.50		
TOTAL, AGRICULTURAL RESEARCH SERVICE						28,867,955.17	189,874,605.87	
GENERAL FUND ACCOUNTS								
EXTENSION SERVICE								
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1960	12		0502			64,123,222.00	
	1959					120,440.16		
	1958					89,783.77		27,730.00*
	PRIOR YEARS					151,590.00		27,730.00
TOTAL, EXTENSION SERVICE						1,445,776.93	64,123,222.00	
FARMER COOPERATIVE SERVICE								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1960	12		0400			615,800.00	
	1958-59					49,476.99		
	1958							
	PRIOR YEARS							

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$119,121,649.59	[3] $3527,017.89	$14409,622.52	$5,670,031.03	$10,017,703.92	$1,278,112.43	
11,984,019.83	41,272.18	1,346,266.57	965,387.85	381,866.05	987.33	
380,732.85	32,928.04					
272,665.02	36,669.58	721,730.97	328,269.03	393,558.45	96.51	
23,827						
111,115.50	11,857.50	256,006.00	256,006.00			
65,454.94	[5] 508.224*	10,698.24	1,248.00	9,450.24		
376,161.38	[5] 3162.956*					
35,308.96	[5] 1514.99*	12,879.67	4,922.99	7,956.68		
132,347,346.34						
31,662,444.26	33,226.71	108,037.03	3,456.89	110,196.22	5,616.08	
75,777.77	16,021.55					
760.26*	767.02					
555.32*	560.55	303.63		303.63		
31,736,906.45						
109,661.36	8,857.76	3.90	3.90			
9,633.03	65.90					
1,431.50	10.02	14,052.98		14,052.98		
120,725.89						
		18,192,907.87	3,321,486.70	86,818.92	1,505.64	$14,786,107.89
	5,155.75	620.24		620.24		
1,018.59		87,039.04	93,010.02			777,382.02
8,106,823.95		3,452,962.20	2,007,141.95	1,313,946.71		131,873.54
8,107,842.54						
115,488.08		1,415.87	1,285.58	130.29		
15,469.51		1,453.49	353.50	1,052.51		475.48
55,300.21*		469,799.06	[8] 113,536.01	[8] 441,121.71	[8] 262,037.08	[8] 177,178.42
		753.50		753.50		
172,388,478.60	4,154,356.66	42,199,725.78	15,084,890.45	12,790,173.05	1,548,355.07	15,873,017.35
62,481,044.88	238,756.27	1,403,420.85	128,904.77	1,298,258.04	23,741.96	
1,078,760.49	6,031.51	119,611.16	119,524.00	87.16		
61,476.44	577.33					
99,486.68	1,933.32	77,900.00	77,900.00			
63,720,768.49						
63,720,768.49	247,298.43	1,600,932.01	326,328.77	1,298,345.20	23,741.96	
549,417.34	9,556.90	56,825.76	15,918.38	42,559.46	1,652.08	
47,515.32	1,954.35	7.32		7.32		
30.39*	30.39					
23.43*	23.43					
596,878.84						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
FARMER COOPERATIVE SERVICE–CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE								
	1960	12		3904				
	1959					$44123.28		
	1958					299.21		$ 1000.00*
	PRIOR YEARS							1000.00
TOTAL, FARMER COOPERATIVE SERVICE						965.99.48	$ 615800.00	
GENERAL FUND ACCOUNTS								
FOREST SERVICE								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE								
	1960	12		1100			129120000.00	[9] 588710.00*
	1958-59					14052263.77		
	1958					358.93.37		52775.43*
	PRIOR YEARS					142907.85		52775.43
TRANSFER TO: INTERIOR								
	1960	14	12	1100				[10] 588710.00
	1958-59					106425.76		
	1958					653.00		
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE								
	NO YEAR	12		1101		26953.55		
FOREST ROADS AND TRAILS, FOREST SERVICE								
	NO YEAR	12		2262		1614326.05	280000000.00	[11] 430000000.00*
UNFUNDED CONTRACT AUTHORIZATIONS								
	NO YEAR	12		2262		38664000.00		
NEW CONTRACT AUTHORIZATIONS								
	NO YEAR	12		2262			300000000.00	
APPROPRIATIONS APPLIED								
	NO YEAR	12		2262			280000000.00*	
TRANSFER TO: COMMERCE, PUBLIC ROADS								
	NO YEAR	13	12	2262	02	621756.45		[12] 430000000.00
ACCESS ROADS, FOREST SERVICE								
	NO YEAR	12		1121			10000000.00	
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE								
	NO YEAR	12		1120		99.84.60	5000000.00	
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE								
	NO YEAR	12		1118		163881.05		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)								
	1960	12		1106			11386.057	
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE RECEIPT LIMITATION								
	NO YEAR	12		5207			7000000.00	
CONSTRUCTION OF WAREHOUSE AND RELATED FACILITIES, SALT LAKE CITY, UTAH, FOREST SERVICE								
	NO YEAR	12		5225			246820.00	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE								
	1960	12		5208			10000.00	
	1959					889263		
	1958					7.78950		7.78950*
	PRIOR YEARS					45500		7.78950
FOREST FIRE PREVENTION, FOREST SERVICE								
	NO YEAR	12		5214		263932	1441125	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE								
	NO YEAR	12		5215		7.50722	642833	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE								
	NO YEAR	12		5206		3498289.96	7.22200143	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND								
	NO YEAR	12		5213			12130882	

See footnotes on pages 234–235

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 63554.12*	$ 3076.09	$ 60478.03	$ 34634.05	$ 25872.48	$ 28.50	
405.94.47	496.30	3032.51	800.00	32.51	500.00	
1992.99	6.22					
		1000.00	1000.00			
209.66.66*						
5759.12.18	151.43.68	121.34.362	595.52.43	684.71.77	6680.58	
115129.290.36	135916.43	1326608321	4066660.50	1129237136	209294.865	
13444.672.76	3770019	5698908.2	4700076.7	1509272.5	51044.10	
2850486.0	2111534					
756837.8	412529.9	78746.51	900786.4	108157.8	22147.91	
462034.34	84322.22	118243.44	47.783.46	70604.88	144.90	
105284.06	11417.0					
2049.6	448.04					
1295022188.6						
204.78.52		64.75.03	2874.57	3600.46		
2408366.64		1230659.41	6888530.76	4149303.97	7318.54	$ 30360.681.22
		4066400.00				
37401.522		1181601.23	1488473.09	230228.94		32228.20
2782382.186						
		1000000.00				1000000.00
1496.271		1350218.9	113645.3	12560.9		122401.27
12729690		365841.5	357855.6			798.59
1138605.7						
7000000.0						
		246820.0				246820.0
502.02		9497.98	9320.24	177.74		
372000		5172.63	5172.63			
	[13]240000	9948.50	9948.50			
42202						
114552.0		55953.7	750.00	2655.6		4579.81
66295.1		73060.4		1756.5		71303.9
4953709.16		57665823	1002174.0	13778386.7	358.41	42888457
1213088.2						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE—CONTINUED								
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201			$ 29,668,587.65	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12		5896			452,893.75	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203			1,186,955.52	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12		4605		$ 1,944,962.97		
TOTAL, FOREST SERVICE						61,326,732.05	210,373,728.32	
GENERAL FUND ACCOUNTS								
SOIL CONSERVATION SERVICE								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1960	12		1000			82,322,000.00	
	1958-59					2,963,703.21		
	1958					183,253.73		$ 44,281.57*
	PRIOR YEARS					71,360.62		44,281.57
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12		1008		119,638.29	75,000.00	
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036		9,625,298.27	18,000,000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1067		30,034,543.09	22,750,000.00	[15] 84,073.82*
TRANSFER TO: INTERIOR	NO YEAR	14	12	1067		48,258.58		[16] 84,073.82
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		13,042,374.76	10,000,000.00	
TOTAL, SOIL CONSERVATION SERVICE						56,088,430.55	133,147,000.00	
AGRICULTURAL CONSERVATION PROGRAM								
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1960-DEC. 31, 1960	12		2415			241,500,000.00	
	1959-DEC. 31, 1959					19,921,199.73		
	1958-DEC. 31, 1958					1,235,486.39		
	1957-DEC. 31, 1957					189,559.88		9,534.94*
	PRIOR YEARS					105,363.5		9,534.94
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE	NO YEAR	12		2416		17,640,183.32	[17] 202,082.36	
	1957-58					240,290.48		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM						39,237,256.15	241,702,082.36	
AGRICULTURAL MARKETING SERVICE								
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE	1961							
	1960						41,417,100.00	
	1959					2,381,264.55		
	1958					199,972.35		67,681.30*
	PRIOR YEARS					107,301.99		67,681.30
TRANSFER TO: AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS	12		2500	14	564.50		
PAYMENTS TO STATES, TERRITORIES, AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1960	12		2501			1,195,000.00	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$29,668,587.65						
452,893.75						
11,869,554.52						
498,121.56*		$2,443,084.53	[8] $1,991,551.31	[8] $272,496.812	[8] $2,436,039.15	[8] $162,604.25
204,892,878.49	$248,406.91	66,559,174.97	15,218,518.86	20,012,534.47	4,675,868.66	36,003,990.30
76,434,470.80	[14] 998,434.40	4,889,094.80	835,349.60	5,827,805.83	1,774,060.63	
2,733,495.83	31,816.45	198,390.93	64,426.15	158,293.16	24,328.38	
124,509.69	14,462.47					
15,130.42	[5] 372.97*	100,884.74	64,228.19	37,837.88	1,181.33	
79,307,606.74						
57,830.71		136,807.58		1,368.74	11.92	135,450.76
16,809,280.58		10,816,017.69	5,180,201.46	1,205,556.21	31,604.57	4,461,864.59
26,918,883.41		25,781,585.86	17,503,961.06	3,182,804.96	215,138.41	5,309,958.25
100,345.45		31,986.95	18,976.10	170.72		12,840.13
27,019,228.86						
7,870,937.04		15,171,437.72	14,227,233.93	486,886.64	3,916.18	461,233.33
131,064,883.93	1,044,340.35	57,126,206.27	37,894,376.49	10,900,724.14	2,050,241.42	10,381,347.06
216,737,229.21		24,762,770.79	361,488.52	24,400,576.84	1,438.05	2,143.48
18,122,934.04	80.78	1,798,184.91	30,013.15	1,768,171.76		
1,132,494.54		102,991.85	15,379.31	87,612.54		
161,051.39	18,973.55					
84,800.52*	86,709.71	18,162.10	3,244.45	14,917.65		
236,068,908.66						
858,471.88		16,983,793.80		1,653,698.11		15,330,095.69
38,184.12	[18] 202,106.36					
896,656.00						
236,965,564.66	307,870.40	43,665,903.45	410,125.43	27,924,976.90	1,438.05	15,332,239.17
36,121,888.71	1,164,148.59	4,131,062.70	1,096,600.60	3,365,697.50	116,053.20	116,053.20
2,055,065.70	82,001.50	244,197.35	175,641.96	69,238.60	331,235.40	
128,177.64	4,113.41				68.21	
47,848.40	4,089.87	123,045.02	103,562.00	19,483.02		
38,352,980.45	564.50					
1,195,000.00						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL MARKETING SERVICE—CONTINUED								
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE	1960	12		2539			[19]$153657248.00	[20]$ 235000.00*
	1959					$ 806631.75		
	1958					20893.84*		1320*
	PRIOR YEARS							1320
TRANSFER TO: COMMODITY STABILIZATION SERVICE	1960	12		2539	33			[22]235000.00
	1959					379265.52		
	1958					572.75		.08*
	PRIOR YEARS					662.56		.08
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		2266		301188784.63	[23]200302474.74	[24]67180000.00*
TRANSFER TO: COMMODITY STABILIZATION SERVICE	NO YEAR	12		2266	33	6437.341.84		[26]67180000.00
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		425860.05	67874.89	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE	NO YEAR	12		3925		27.061.59		
	1960							
	1959					78730.01		
TOTAL, AGRICULTURAL MARKETING SERVICE						31205490793	397250570.63	
GENERAL FUND ACCOUNTS								
FOREIGN AGRICULTURAL SERVICE								
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE	1960	12		2900			[27]6011300.00	
	1958-59					747.611.93		
	1958					24070.88		
	PRIOR YEARS					895.3		
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM FOREIGN AGRICULTURE SERVICE	NO YEAR	12		2901			11553115.37	[28]305000.00*
TRANSFER TO: COMMERCE	NO YEAR	13	12	2901				[29]300000.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	12	2901				[29] 5000.00
TOTAL, FOREIGN AGRICULTURAL SERVICE						771772.34	17564415.37	
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1960	12		1900			909500.00	
	1959					47719.71		
TOTAL, COMMODITY EXCHANGE AUTHORITY						47719.71	909500.00	
SOIL BANK PROGRAM[30]								
COMMODITY STABILIZATION SERVICE								
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, COMMODITY STABILIZATION SERVICE	1960	12		3363			40535000.00	
	1959					97093.29		
	1958					230.00		
	PRIOR YEARS					1.16		

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 151,687,562.76	$ 1,089,873.14	$ 644,812.10	$ 9,325.01	$ 678,587.86	$ 43,100.77	
752,640.68	539,710.7	20.00		20.00	46.48	[21] $ 46.48
3,675.87*	24,556.51					
20,015.02*	20,015.02	13.20		13.20		
21,298.516	17,643.04	4,371.80	162.62	4,246.80	37.62	
201,579.17	177,686.35			1,340.89	1,532.00	[21] 191.11
52.124	51.43					
55.368		108.96		108.96		
152,832,151.80						
40,320,740.28	[25] 86,986,757.23	307,003,761.86	2,686,154.75	4,346,904.65	29,297.54	300,000,000.00
49,342,614.14	[25] 4,235,569.33	20,039,158.37	19,653,615.03	43,247.224	46,928.90	
89,663,354.42						
709,685.50		39,492.44	1,191.14	54,548.37	5,639.40	344,822.33
6,073.07		20,988.52	1,050.00	5,888.97		14,049.55
65,741.76*		65,741.76	387.96	70,034.21	4,680.41	
78,730.01						
19,061.32						
282,772,233.49	93,861,040.99	332,672,204.08	23,727,691.07	9,048,585.27	579,234.93	300,475,162.67
560,318.118	20,290.60	387,828.22	69,999.14	452,703.03	134,873.95	
689,915.84	57,102.42	593.67		1,225.706	11,663.39	
5,858.71	18,212.17					
28.455*	362.35	11.73		11.73		
6,298,671.18						
		11,248,115.37	4,993,337.06	2,938,685.02		3,316,093.29
		300,000.00	110,090.68		270.86	190,180.18
		5,000.00	2,346.70			2,653.30
6,298,671.18	95,967.54	11,941,548.99	5,175,773.58	3,403,656.84	146,808.20	3,508,926.77
831,599.54	21,305.12	56,595.34	4,197.97	52,397.37		
47,646.54	73.17					
879,246.08						
879,246.08	21,378.29	56,595.34	4,197.97	52,397.37		
40,417,305.82	31,697.94	85,996.24	13,691.54	72,304.70		
68,477.57	28,425.67	190.05		190.05		
	230.00					
16.99*	18.15					
40,485,766.40						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
COMMODITY STABILIZATION SERVICE—CONTINUED								
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1960-61	12		3305			$715000000.00	
	1959-60					$1132431218		
	1958-59					1766085		
	1957-58					3792896		
	PRIOR YEARS							
CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1960	12		2269			3350000000.00	
	1959					5854681.7		
	1958					2841243		$9752138*
	PRIOR YEARS							9752138
ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1959	12		2271		2037093		
	1958					141011.6		1500*
	PRIOR YEARS							1500
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE	1958	12		2272				[32]4154351
SOIL BANK PROGRAM	NO YEAR	12	12	4336		2171579		[33]4154351*
UNUSED ADVANCES	NO YEAR	12		4336		[34]3472014543		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1960	12		3992				
	1959					5321466.12		
	1958					10710449		1346753*
	PRIOR YEARS					4999294		1346753
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1960	12		3993				
	1959					1473811.82		
	1958					834436		24272*
	PRIOR YEARS					52532		24272
CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE	1960	12		3999				
	1959							
	1958							
TOTAL, COMMODITY STABILIZATION SERVICE						5426773140	44703500000	
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1960	12		4336				
	1959	12		4336		3212283.25		
	1958					2393567		[35]764782.3*
REIMBURSEMENT FOR COSTS OF SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	1960	12		3675			126809750000	[36]1242684937.62*
	1959							[37]96656.3
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	1960	12		3606			5005031290	[39]5005031290*
RESTORATION OF CAPITAL IMPAIRMENT COMMODITY CREDIT CORPORATION	1960	12		3674			211042441300	[40]211042441300*
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12		4336		[41]984205217*		[42]3111682270.62
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12		4336	25	8637769		[43]803722165
COMMODITY STABILIZATION SERVICE	NO YEAR	12		4336	33	768.45423		[43]7000000.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	12	4336	17	1035858.59		[43]1200000.00
ARMY	NO YEAR	21	12	4336		98.56425		[44]270.74427

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$62,745,704.56		$8,754,295.44		$8,754,295.44		
11,181,548.56		142,763.62		142,763.62		
485.39		17,175.46		17,175.46		
34,893.98	$3,034.98					
1,028.54*	1,028.54					
73,961,603.95						
333,177,005.26	[31]455,014.00	1,367,980.74	$227,725.92	1,254,529.56	$114,274.74	
375,254.41	[31]189,594.44	20,619.32	45,585.65	20,619.32	45,585.65	
106,458.05*	[31]293,061.10					
		97,521.38		98,320.21	798.83	
333,445,801.62						
142,059.13*	[31]304,560.09	41,203.97		41,203.97		
13,848.15	[31]238.01					
		15.00		15.00		
128,210.98*						
	41,543.51					
21,085.63*		1,257.91	10,712.50		10,712.50	$1,257.91
9,638,676.94*		[34]44,358,822.37		44,358,822.37		
4,516,740.93*	657,842.16	3,858,898.77	1,455,521.36	2,408,441.17	5,063.76	
4,902,216.20	316,672.20	102,577.72	36,650.58	65,927.14		
77,801.37	15,835.59					
31,236.98	10,302.20	21,921.29	8,343.66	13,577.63		
494,513.62						
2,244,826.53*	734,339.30	1,510,487.23	71,663.12	1,523,636.82	84,812.71	
1,237,134.20	233,926.25	2,751.37	9.39	2,792.93	50.95	
316,358*	11,265.22					
412.77*	346.30	834.51		981.57	147.06	
1,011,268.68*						
437,588,443.36	332,897,565	60,385,312.39	1,869,903.72	58,775,596.96	261,446.20	1,257.91
318,292,459*		318,292,459				
2,915,928.71		29,635,454				
162,874.44						
104,121.44*						
	[38]25,412,562.38					
	9,665.63					
3,130,712,309.93		[41] 28,872,091,148*	[8]433,056,337.00	[8]578,272,061.38	[8]730,925,673.94	[8]1,500,134,257.06
79,684,031.04		155,195,530				
653,601,013		123,244,410				
1,539,902.09		69,595,650				
253,171.98		11,613,654				

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TY FUCN	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT.								
COMMODITY CREDIT CORPORATION—CONTINUED								
COMMODITY CREDIT CORPORATION CAPITAL FUND—CONTINUED, TRANSFER TO—CONTINUED								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		$ 1,028,942.64		[43] $ 597,199.85
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	12	4336		1,240,685.11		[45] 26,729,255.73
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		1,626,000,000.00		[46] 170,000,000.00
TOTAL, COMMODITY CREDIT CORPORATION						1,624,645,860.26	$ 342,857,225.90	
GENERAL FUND ACCOUNTS								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1960	12		2707			6,376,700.00	
	1959					1,464,417.15		
	1958					4,142.16		28.32*
	PRIOR YEARS					629.74		28.32
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12		4085		41,184,588.32		
TOTAL, FEDERAL CROP INSURANCE CORPORATION						42,653,777.37	6,376,700.00	
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1960	12		3100			9,632,000.00	
	1958-59					440,004.77		
	1958					1,787.58		
	PRIOR YEARS					1,565.30		
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12		3197		4,523,801.54		[48] 334,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197		962,500,000.00	265,000,000.00	[48] 334,000,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						967,467,159.19	274,632,000.00	
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1960	12		2001			30,744,750.00	
	1958-59					1,778,951.50		
	1958					536.03		227.42*
	PRIOR YEARS					449.81		227.42
LOANS, FARMERS HOME, ADMINISTRATION	1957-61	12		2098		2,573,637.91		[48] 42,540,000.00
	1960							[50] 225,983,383.22
	1959					5,518,628.52		[51] 26,568,312.*
	1958					29,700.00		[51] 16,143.90*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		2098		340,000,000.00	226,000,000.00	[52] 268,241,556.20*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4140		1,615,875.87		[54] 6,245,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4140			6,245,000.00	[54] 6,245,000.00*
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		4104		63,757,734.23		
TOTAL, FARMERS HOME ADMINISTRATION						415,275,513.87	262,989,750.00	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 4,920,340.75		$ 2,080,592.74				
23,717,232.17		4,252,708.67				
		1,796,000,000.00				
3,247,362,998.09						
[47] 3,247,258,876.65	$ 25,422,228.01	1,780,536,981.50	$ 433,056,337.00	$ 578,272,061.38	$ 730,925,673.94	$ 1,500,134,257.06
489,851,713		147,818,287	44,812.10	1,403,046.91	30,323.86*	
1,461,912.74		2,504.41		2,648.37	143.96	
411,384						
12,119*	467.62	311.63		313.63	2.00	
6,364,422.52						
236,314,455*		43,547,732.87		[8] 6,331,981.80	[8] 4,511,224.85	[8] 41,726,975.92
4,001,277.97	467.62	45,028,731.78	44,812.10	7,737,990.71	4,481,046.95	41,726,975.92
897,507,329	125,383.12	531,543.59	18,055.25	612,678.48	99,190.14	
439,880.00	124.77					
1,824.05	[9] 36.47*					
39.48*	39.48	1,565.30		1,565.30		
9,416,737.86						
321,004,910.77		17,518,890.77	750,389,872.60			135,629,018.17
	[49] 25,000,000.00	868,500,000.00				
321,004,910.77						
330,421,648.63	25,125,510.90	886,551,999.66	750,407,927.85	614,243.78	99,190.14	135,629,018.17
28,786,855.05	69,681.23	1,888,213.72	26,986.36	1,912,564.56	51,337.20	
1,777,404.46	1,253.28	293.76		293.76		
2,651.91*	2,960.52					
1,092.69*	1,196.48	573.44		609.35	35.91	
30,560,514.91						
43,249,765.62		1,863,872.29	1,861,711.20			297,462,161.09
224,696,155.46		1,287,227.76	1,287,227.76			
4,428,695.40		824,250.00	824,250.00			
13,556.10						
	[53] 298,443.80	297,460,000.00				
272,388,172.58						
6,814,645.42		1,046,230.45	[8] 26,972.44	[8] 7,962.11	[8] 2,714,039.46	[8] 3,725,335.36
6,814,645.42						
17,785,166.35*		81,542,900.58	[8] 477,113.35	[8] 161,486.08	[8] 3,584,504.15	[8] 84,488,805.30
291,978,166.56	373,535.31	385,913,562.00	4,504,261.11	2,082,915.86	6,349,916.72	385,676,301.75

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
OFFICE OF THE GENERAL COUNSEL								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE								
	1960	12		2300			$316202500	
	1959					$163853.14		
	1958					802.83		
	PRIOR YEARS					668.80		$500*
								500
TOTAL, OFFICE OF GENERAL COUNSEL						1653247.7	3162025.00	
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE								
	1960	12		0115			2881000.00	
	1959					155586.77		
	1958					494.67		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE								
	NO YEAR	12		4609		278658.28		
TOTAL, OFFICE OF THE SECRETARY						439193.72	2881000.00	
GENERAL FUND ACCOUNTS								
OFFICE OF INFORMATION								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE								
	1960	12		0200			1431665.00	
	1958-59					309465.21		
	1958					23.80		23.80*
	PRIOR YEARS					112.62		23.80
TOTAL, OFFICE OF INFORMATION						309601.63	1431665.00	
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE								
	1960	12		0300			900000.00	
	1958-59					49594.32		
	1958					235.19		177.14*
	PRIOR YEARS					253.83		177.14
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE						54493.34	900000.00	
TOTAL, DEPARTMENT OF AGRICULTURE						3605215805.86	5683541290.45	

See footnotes on pages 234-235

DEPARTMENT OF AGRICULTURE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 2,965,298.07	$7,080.82	$189,646.11	$ 4,802.02	$187,830.89	$ 2,986.80	
160,317.34	3,128.80	407.00		407.00		
47.50	705.33					
25.00	552.55	141.25		141.25		
3,125,687.91						
3,125,687.91	11,467.50	190,194.36	4,802.02	188,379.14	2,986.80	
2,648,555.40	39,534.16	192,910.44	9,785.06	196,991.81	13,866.43	
153,910.47	1,676.30					
16.89	4,931.78					
2,802,482.76						
99,251.67*		377,909.95	[8] 132,495.66	[8] 455,963.15	[8] 410,005.45	[8]$ 199,456.59
2,703,231.09	46,142.24	570,820.39	142,280.72	652,954.96	423,871.88	199,456.59
1,082,020.61	4,132.14	345,512.25	296,757.95	89,227.77	40,473.47	
292,833.42	15,326.29	1,305.50	1,285.00	20.50		
		136.42		136.42		
1,374,854.03						
1,374,854.03	19,458.43	346,954.17	298,042.95	89,384.69	40,473.47	
837,415.85	2,970.43	59,613.72	17,081.56	68,167.53	25,635.37	
45,584.30	1,850.97	2,159.05	3,070.95	1,237.80	2,149.70	
560.10	26.95					
599.15	74.71	3,638.11	2,232.98	2,788.08	1,382.95	
884,159.40						
884,159.40	4,923.06	65,410.88	22,385.49	72,193.41	29,168.02	
5,418,894,982.70	[55]154,328,511.97	371,553,601.64	1,288,252,208.01	733,985,585.90	751,646,142.99	2,444,941,950.72

DEPARTMENT OF AGRICULTURE--FOOTNOTES

1 Represents:
Appropriation $138,847,990.00
Reappropriated, act July 8, 1959 (73 Stat. 168) 1,000,000.00

2 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), 1960."

3 Includes $1,000,000.00 representing unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961, pursuant to the Act of June 29, 1960 (74 Stat. 233).

4 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1960."

5 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

6 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."

7 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."

8 For detail of availability of funds see Table 12, Part 4, Section 3.

9 Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1960."

10 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1960."

11 Transferred, act November 19, 1941 (55 Stat. 769-770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."

12 Transferred, act November 19, 1941 (55 Stat. 769-770), from "Forest Roads and Trails, Forest Service, no year."

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

14 Includes $600,000.00 representing unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961, pursuant to the Act of June 29, 1960 (74 Stat. 235).

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."

17 Reappropriation, act August 27, 1958 (72 Stat. 864).

18 Includes $202,082.36 representing portion of unobligated balance reappropriated pursuant to the Act of August 27, 1958 (72 Stat. 864).

19 Represents:
Appropriation $110,000,000.00
Appropriation transfer, act July 8, 1959 (73 Stat. 173), from "Removal of Surplus Agricultural Commodities, no year" 43,657,248.00

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Lunch Program, Agricultural Marketing Service (Transfer to Commodity Stabilization Service), 1960."

21 Represents excess of reimbursements over obligations which are unavailable for obligation.

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service, 1960."

23 Represents:
Appropriation $251,446,364.74
Appropriation transfers, act July 8, 1959 (73 Stat. 173), to the following accounts:
School Lunch Program, Agricultural Marketing Service, 1960 ..... 43,657,248.00
Salaries and Expenses, Foreign Agricultural Service, 1960 ..... 2,493,000.00
Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year" 4,993,642.00

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Removal of Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year."

25 Withdrawn in accordance with Section 32 of the Act of August 24, 1935 (7 U.S.C. 612 (c)).

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."

27 Represents:
Appropriation $3,518,300.00
Appropriation transfer, act July 8, 1959 (73 Stat. 173), from "Removal of Surplus Agricultural Commodities, no year " 2,493,000.00

28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year:
Transfer to:
Commerce $300,000.00
United States Information Agency 5,000.00

29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Foreign Agricultural Service, no year."

30 Now stated under "Commodity Stabilization Service."

31 Represents unobligated balance withdrawn as of June 30, 1960 available for reappropriation in the fiscal year 1961 pursuant to the Act of June 29, 1960 (74 Stat. 239).

32 Transferred, act March 28, 1958 (72 Stat. 51), from "Commodity Credit Corporation Fund, no year."

33 Transferred, acts June 28, 1948 (62 Stat. 1070), as amended, and May 28, 1956 (70 Stat. 197), to"Commodity Credit Corporation Fund, no year."

34 Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120(a) of the Soil Bank Act (Public Law 540, 84th Congress, 70 Stat. 197) which are made to cover negotiable certificates and sight drafts, on behalf of the Soil Bank Programs, to be issued to farmers by the Corporation.

35 Transferred, act August 2, 1957 (71 Stat. 338), to "Commodity Credit Corporation Fund, no year."

36 Transferred, act July 8, 1959 (73 Stat. 178), to "Commodity Credit Corporation Fund, no year."

37 Transferred, act May 20, 1959 (73 Stat. 35), from "Commodity Credit Corporation Fund, no year."

38 Represents unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the Act of June 29, 1960 (74 Stat. 242).

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

39 Transferred, act August 26, 1954 (68 Stat. 911), as amended, to "Commodity Credit Corporation Fund, no year."

40 Transferred, acts July 8, 1959 (73 Stat. 177) and April 13, 1960 (74 Stat. 42), to "Commodity Credit Corporation Fund, no year."

41 This negative balance does not represent an overdraft. It is offset by a related positive balance for the Commodity Credit Corporation as shown on page 229 under the "Soil Bank Programs."

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 28, 1948 (62 Stat. 1070), as amended; September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); August 26, 1954 (68 Stat. 911), as amended; May 28, 1956 (70 Stat. 197, 201); August 2, 1957 (71 Stat. 338); March 28, 1958 (72 Stat. 51); May 20, 1959 (73 Stat. 35); July 8, 1959 (73 Stat. 177-178); and April 13, 1960 (74 Stat. 42), $3,403,277,685.26 from the following accounts:

Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, 1960	$50,050,312.90
Restoration of Capital Impairment, Commodity Credit Corporation, 1960	2,110,424,413.00
Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1960	1,242,684,937.62
Commodity Credit Corporation, Administrative Expenses, 1958	76,478.23
Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year	41,543.51

and $121,595,414.64 to the following accounts:

Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958	41,543.51
Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1959	9,665.63
Commodity Credit Corporation Fund, no year:	
Transfer to:	
Agricultural Marketing Service	80,372,214.65
Commodity Stabilization Service	7,000,000.00
Commerce, Maritime Activities	1,200,000.00
General Services Administration	5,971,990.85
International Cooperation Administration	27,000,000.00
and Borrowings from Treasury	3,605,000,000.00
Repayments to Treasury	3,775,000,000.00

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

44 Transferred, acts July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), from "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year."

45 Transferred, acts July 10, 1954 (68 Stat. 458) and May 28, 1956 (70 Stat. 201), $27,000,000.00 from "Commodity Credit Corporation Fund, no year," and $270,744.27 to "Commodity Credit Corporation Fund (Transfer to Army), no year."

46 Represents:

Repayments to Treasury	$3,775,000,000.00
Borrowings from Treasury	3,605,000,000.00

47 Commodity Credit Corporation $3,247,258,876.65

Represents net expenditures as follows:

Price Support, Supply and Related Programs and Special Milk:	
Price Support, Supply and Related Programs	1,480,209,701.92
Special Milk Program	81,180,926.94
Subtotal	1,561,390,628.86
Special Activities Financed by Commodity Credit Corporation:	
International Wheat Agreement	$66,301,556.70
Emergency Famine Relief to Friendly Peoples	95,500,183.46
Sales of Surplus Agricultural Commodities for Foreign Currencies	1,231,988,065.67
Transfer of Commodity Credit Corporation Grain to Interior for Migratory Waterfowl Feed	13,471.89
Transfer of Bartered Materials to Supplemental Stockpile	192,444,358.64
Grading and Classing Activities	851,520.44
National Wool Act	92,653,681.21
Military Housing (Public Law 161, 84th Congress)	5,887,886.82
Transfer of Long Staple Cotton from National Stockpile for Sale by Commodity Credit Corporation	203,757.54
Soil Bank Programs - Unredeemed Certificates	323,765.42
Loans to Secretary of Agriculture for Conservation Purposes (Net Repayment)	-300,000.00
Total, Special Activities	1,685,868,247.79
Total	3,247,258,876.65

48 Represents borrowings from Treasury.

49 Represents return of unused borrowing authority.

50 Represents:

Borrowings from Treasury	$226,000,000.00
Return of unused funds	16,616.78

51 Represents return of unused funds.

52 Represents:

Advance to Loans, Farmers' Home Administration:	
1957-1961	$42,540,000.00
1960	226,000,000.00
Return of unused funds	298,443.80

53 Withdrawal of unused funds.

54 Represents:

Borrowings from Treasury	$8,245,000.00
Repayments to Treasury	2,000,000.00

55 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$9,386,865.46
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-38,636.23
Portion of unobligated balance reappropriated (72 Stat. 864)	202,082.36
Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 (74 Stat. 233, 235, 239, 242)	28,255,030.02
Withdrawn pursuant to the Act of August 24, 1935 (7 U.S.C. 612 (c))	91,222,326.56
Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts	2,400.00
Return of unused borrowing authority	25,000,000.00
Withdrawal of unused funds	298,443.80
Total	154,328,511.97

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1960	13		0120			[1]$2673000.00	
	1959					$125593.32		
	1958					115.39		
	PRIOR YEARS					336.42		
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127			9000000.00	[3]$228000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127				[4]228000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	13		4080		5882.95		
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE	NO YEAR	13		4120		322.62		
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	13		4511		180428.69		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1960	13		3901				
	1959-60							
	1959					553.27 33		
	1958					70.00		
TOTAL, GENERAL ADMINISTRATION						368076.72	11673000.00	
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1960	13		0400			8673500.00	
	1958-59					707796.49		
	1958							136.72*
	PRIOR YEARS					19426.28		136.72
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS	1957-59	13		0415		84324.81		
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1957-DEC. 31, 1961	13		0420		936144.96	[6]5825000.00	
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1958-DEC, 31, 1962	13		0421		122024183	86500000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS	NO YEAR	13		3904		541.89		
	1960							
	1959					617.19.09		
	1958-59					35292.14		
TOTAL, BUREAU OF THE CENSUS						3065487.49	100998500.00	
GENERAL FUND ACCOUNTS								
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1960	13		0809			14084000.00	
	1958-59					670105.53		
	1958					53439.66		68849.98*
	PRIOR YEARS					31637.78		68849.98
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13		0818		397953.09		

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$2,464,510.35	$42,914.12	$165,575.53	$25,567.05	$169,265.40	$29,256.92	
126,211.46	[2] 931.16*	313.02	119.48	193.54		
47.50	67.89					
	.04	336.38	30.32	34.06		
2,590,769.31						
111,407.57		8,660,592.43	11,618.05	20,839.36	847.55	$8,628,982.57
872.96		227,127.04	174,700.00	3,599.96		48,827.08
112,280.53						
	[5] 5,882.95					
843.44*		1,166.06				[10] 1,166.06
23,469.65		156,959.04	[10] 19,159.72	[10] 247,825.39	[10] 337,390.62	[10] 227,364.55
38,357.66*	25,291.19	13,066.47	112.85	12,953.62		
55,281.90	45.43					
	70.00					
16,924.24						
2,742,600.29	73,340.46	9,225,135.97	231,579.47	454,711.33	367,495.09	8,906,340.26
7,594,440.23	35,783.07	1,043,276.70	227,090.75	1,545,697.71	729,511.76	
641,394.06	[2] 4,207.92*	70,610.35	40,643.01	32,422.71	2,455.37	
1,546.66*	1,409.94					
		19,563.00		19,626.93	63.93	
8,234,287.63						
93,387.19	[2] 9,687.38*	625.00	225.00	400.00		
5,604,306.07		1,156,838.89	25,740.74	204,399.75	17,530.84	944,229.24
86,285,122.99		1,435,118.84	374,178.47	4,378,412.64	345.53	[7] 3,314,020.74*
541.89						
347,755.48*	22,671.47	325,084.01	12,863.06	498,660.23	186,439.28	
53,625.29	8,093.80					
35,292.14						
258,296.16*						
99,958,807.72	54,062.98	4,051,116.79	680,741.03	6,679,619.97	939,452.71	2,369,791.50*
12,907,012.11	32,852.77	1,144,135.12	968,788.89	1,327,091.17	1,151,744.94	
487,803.39	17,974.83	164,327.31	91,775.98	100,155.69	27,604.36	
15,237.80*	[2] 172.52*					
263.18	1,417.39	98,807.19	67,154.00	31,101.86	551.33*	
13,379,840.88						
251,844.71		146,108.38	129,587.52	5,497.41		11,023.45

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg	Dept. To prox	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
COAST AND GEODETIC SURVEY–CONTINUED								
CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY	NO YEAR	13		0819		$21955246		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13		0819	17	239541745		
TOTAL, COAST AND GEODETIC SURVEY						3768105.97	$14084000.00	
BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1960	13		1600			[8] 6175000.00	
	1959					64467626		
	1958					1990.97		
	PRIOR YEARS					855.62		
SALARIES AND EXPENSES, OFFICE OF AREA DEVELOPMENT	1958	13		1900		63.80		
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION						647.586.65	6175000.00	
BUREAU OF FOREIGN COMMERCE								
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1960	13		1800			[9] 2387.000.00	
	1959					19450423		
	1958					1387.19		$1.065.94*
	PRIOR YEARS					1037.82		1065.94
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1960	13		1801			280.000.00	
	1959					12541886		
	1958					1206.17		298.44*
	PRIOR YEARS					331.53		298.44
TOTAL, BUREAU OF FOREIGN COMMERCE						33321980	5187.000.00	
OFFICE OF BUSINESS ECONOMICS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1960	13		1500			1400.000.00	
	1959					77.728.69		
	1958					2165.11		
	PRIOR YEARS					22.15		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13		3915		3152.745		
TOTAL, OFFICE OF BUSINESS ECONOMICS						111443.40	1400.000.00	
GENERAL FUND ACCOUNTS								
MARITIME ACTIVITIES								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13		1709		167.835.61	152750.000.00	
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1960	13		1700			1401.400.00	
	1958-59					5205455		
	1958					379.74		135.13*
	PRIOR YEARS					803.248		135.13

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$217,509.98		$2,042.48		$37.00		$2,005.48
2,029,522.02		365,895.43	$331,737.43			34,158.00
2,247,032.00						
15,878,717.59	$52,072.47	1,921,315.91	1,589,043.82	1,463,883.13	$1,178,797.97	47,186.93
5,359,069.99	110,956.49	704,973.52	212,786.96	531,543.38	39,356.82	
613,460.35	8,079.30	23,136.61	15,887.36	7,249.25		
708.40	1,282.57					
140.81	116.60	598.21	158.62	439.59		
5,973,379.55						
	63.80					
5,973,379.55	120,498.76	728,708.34	228,832.94	539,232.22	39,356.82	
2,154,267.42	19,725.70	213,006.88	42,490.12	170,574.28	57.52	
192,763.30	[2]457.04*	2,197.97	1,945.41	252.56		
9.68	311.57					
9,000.00		2,437.76	1,381.73	1,056.03		
2,356,040.40						
2,664,328.39	18,783.94	116,887.67	11,983.28	104,922.48	18.09	
123,916.83	1,376.31	125.72	21.86	107.45	3.59	
	907.73					
	52.00	577.97	542.72	35.25		
2,788,245.22						
5,144,285.62	40,700.21	335,233.97	58,365.12	276,948.05	79.20	
1,266,664.44	12,341.74	120,993.82	42,349.63	79,174.19	530.00	
78,620.37	[2]1,051.93*	160.25	160.25			
	2,165.11					
		22.15	22.15			
1,345,284.81						
493.22*		32,020.67	807.39	4,033.83		27,179.45
1,344,791.59	13,454.92	153,196.89	43,339.42	83,208.02	530.00	27,179.45
152,756,154.03		161,681.58				161,681.58
13,630,032.87	44,712.66	339,654.47	436,160.92	1,129,172.12	1,225,678.57	
36,342.64	11,356.31	4,355.60	4,213.52	142.08		
1,732.12*	1,976.73					
482.61	5,793.79	1,891.21	1,891.21			
13,665,126.00						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MARITIME ACTIVITIES–CONTINUED								
MARITIME TRAINING, MARITIME ACTIVITIES	1960	13		1707			$2,900,000.00	
	1959					$290,189.56		
	1958					39.80		$32.20*
	PRIOR YEARS					46,587.74		32.20
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1960	13		1703			1,125,000.00	
	1959					81,064.70		
	1958					608.24		366.55*
	PRIOR YEARS					1,213.03		366.55
UNFUNDED CONTRACT AUTHORIZATIONS	1960	13		1703				
NEW CONTRACT AUTHORIZATIONS	1960	13		1703			2,488,603.00	
APPROPRIATIONS APPLIED	1960	13		1703			960,000.00*	
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13		1705		97,663.73		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13		1712		6,945,689.66		
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13		1708		259,122,144.31	130,250,000.00	[12] 1,600,000.00*
TRANSFER TO: NAVY	NO YEAR	17	13	1708		10,103.97		
ATOMIC ENERGY COMMISSION	NO YEAR	89	13	1708		1,292,460.00		[13] 1,600,000.00
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13		1710		18,288.29		
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-59	20		0196				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4303		12,975,252.03		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4302		1,003,183.47		
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4301		749,276.32		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR 1960	13		3917		46,681.25		
TOTAL, MARITIME ACTIVITIES						282,908,748.48	302,568,003.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
INLAND WATERWAYS CORPORATION								
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13		4160		6,986,751.45		
GENERAL FUND ACCOUNTS								
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1960	13		1006			22,000,000.00	
	1959					1,588,945.45		
	1958					41,132.06		319.53*
	PRIOR YEARS					2,095.21		319.53
TOTAL, PATENT OFFICE						1,632,172.72	22,000,000.00	

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 2,544,196.65	$7,965.54	$ 347,837.81	$58,478.20	$296,261.23	$ 6,901.62	
286,929.53	1,192.49	2,067.54	981.73	1,085.81		
218.11*	225.71					
	336.94					
2,830,908.07		46,283.00	46,283.00			
1,062,866.23	14.53	62,119.24	33,615.44	28,503.80		
80,955.81	101.39	7.50	7.50			
3,129.40*	3,371.09					
39.00	1,124.94					
		415.64	415.64			
		1,528,603.00	1,528,603.00			
1,140,731.64						
450.00	1,342.15	95,871.58	95,871.58			
463,568.60	[11] 6,361,541.00	120,580.06				$120,580.06
99,321,053.72		288,451,090.59	171,231,057.90	938,286.53		116,281,746.16
		10,103.97				10,103.97
2,174,724.00		717,736.00	617,736.00			100,000.00
101,495,777.72						
2,418.39	[2] 2,126.36*	17,996.26	17,996.26			
156.94*	[14] 156.94					
792,314.67		12,182,937.36	[10] 540,238.88	[10] 1,497,892.98	[10] 312,398.623	[10] 13,268,791.73
572,281.96*		1,575,465.43		[10] 22,077.40	[10] 57,371.26	[10] 1,610,759.29
1,785,198.12*		2,534,474.44	[10] 5,774.26	[10] 9,207.45	[10] 106,441.71	[10] 2,625,934.44
273,827.05*		320,508.30	13,113.27	109,628.91		197,748.12
324,818.58*	43,444.30	281,374.28		281,374.28		
598,645.63*						
270,191,166.47	6,482,530.15	308,803,054.86	174,632,456.31	4,313,632.59	4,520,379.39	134,377,345.35
874,892.58*		7,861,644.03		[10] 48,114.60	[10] 175.18	[10] 7,813,704.61
19,390,606.68	340,139.38	2,269,253.94	680,468.96	1,589,564.98	780.00	
1,545,362.09	6,474.66	37,108.70	35,514.41	1,594.29		
45,682.28	[2] 4,869.75*					
1,134.56	247.94	1,032.24	119.63	912.61		
20,982,785.61						
20,982,785.61	341,992.23	2,307,394.88	716,103.00	1,592,071.88	780.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
BUREAU OF PUBLIC ROADS								
FEDERAL-AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0221				
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0231		$ 7,305,352.54	$ 30,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0231		59,250,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0231			33,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	13		0231			30,000,000.00 *	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13		0229		11,596,215.09		
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13		0206		35,695,462.13		
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13		0208		1,294,806.20		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13		0226		657,154.85	4,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0226		4,000,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0226			3,000,000.00	
APPROPRIATION APPLIED	NO YEAR	13		0226			4,000,000.00 *	
REPAYABLE ADVANCES TO THE HIGHWAY TRUST FUND, BUREAU OF PUBLIC ROADS	1960	13		0235			359,000,000.00	
REPAYMENT OF ADVANCES TO THE HIGHWAY TRUST FUND	1960	13		0235			359,000,000.00 *	
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13		0207		195,954.00		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	1951-59	13		0230		722,443.27		
TOTAL, BUREAU OF PUBLIC ROADS						120,717,388.08	36,000,000.00	
NATIONAL BUREAU OF STANDARDS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1960	13		0651			17,250,000.00	
	PRIOR YEARS					31,096.14		
EXPENSES, NATIONAL BUREAU OF STANDARDS	1959	13		0651		1,629,866.51		
	1958					1,283.85		
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		667,483.42	2,140,000.00	[16] $ 1,524,000.00 *
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		4,521.99		[17] 1,524,000.00
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		141,345.88		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		3,105,296.00		
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0649		10.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		4650		9,111,595.91		

See footnotes on pages 244-245

DEPARTMENT OF COMMERCE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$249.999.72*	[15] $ 249.999.72					
27.812.064.46		$ 9.493.288.08	$8.752.654.96	$1.198.543.20	$457.910.08	
		62.250.000.00	16.493.832.28	2.023.349.75		$43.732.817.97
27.812.064.46						
7.715.694.05		3.880.521.04	3.023.351.88	515.374.61	420.450.00	762.244.55
8.956.584.81		26.738.877.32	24.076.812.29	21.854.08	165.896.48	2.806.107.43
629.222.88		665.583.32	46.124.64	66.454.86	580.00	553.583.82
1.901.579.65		2.755.575.20	1.495.925.35	155.381.27		1.104.268.58
		3.000.000.00				3.000.000.00
1.901.579.65						
359.000.000.00						
359.000.000.00*						
97.513.00		98.441.00	98.441.00			
142.078.51	538.591.01	41.773.75	41.773.75			
47.004.737.64	788.590.73	108.924.059.71	54.028.916.15	3.980.957.77	1.044.836.56	51.959.022.35
14.954.265.70	111.727.72	2.184.006.58	491.148.95	1.692.857.63		
30.925.75	15.39	155.00	155.00			
14.985.191.45						
1.536.415.32	5.515.67	87.935.52	70.739.31	17.196.21		
1.038.56	245.29					
1.537.453.88						
464.334.26		819.149.16	83.177.05	52.847.84		683.124.27
9.809.58		1.518.712.41	21.001.30	84.150.00		1.413.561.11
474.143.84						
49.699.87		91.646.01	1.561.18	8.704.65		81.380.18
422.236.46		2.683.059.54	1.763.239.00	5.820.59		913.999.95
471.936.33						
10.00						
693.143.81*	[5] 247.908.11	9.556.831.61	3.313.580.65	12.225.473.28	13.987.853.82	[10] 8.005.631.50

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg / To / From)	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
***INTRAGOVERNMENTAL FUNDS*–CONTINUED**							
NATIONAL BUREAU OF STANDARDS—CONTINUED							
CONSOLIDATED WORKING FUND, COMMERCE. STANDARDS							
	NO YEAR	13	3906		$ 1151401		
	1949-59						
	PRIOR YEARS				12350.00		
TOTAL. NATIONAL BUREAU OF STANDARDS					1471636371	$ 19390000.00	
GENERAL FUND ACCOUNTS							
WEATHER BUREAU							
SALARIES AND EXPENSES. WEATHER BUREAU							
	1956-62	13	1400				
	1960					48855000.00	
	1958-59				401365712		
	1958				269755.93		$ 23329.25*
	PRIOR YEARS				239570.90		2332925
ESTABLISHMENT OF METEOROLOGICAL FACILITIES. WEATHER BUREAU							
	1956-62	13	1410			2500000.00	[18] 6298349.72
	1956-61				6298349.72		[19] 6298349.72*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE. WEATHER BUREAU							
	NO YEAR	13	3914		15155811		
TOTAL. WEATHER BUREAU					1097289178	51355000.00	
TOTAL. DEPARTMENT OF COMMERCE					44622823625	57083050300	

DEPARTMENT OF COMMERCE--FOOTNOTES

1 Represents:
Appropriation $2,660,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, Bureau of Foreign Commerce, 1960" 13,000.00

2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

3 Transferred, act September 5, 1950 (64 Stat. 582), to "Participation in Century 21 Exposition, Commerce (Transfer to General Services Administration), no year."

4 Transferred, act September 5, 1950 (64 Stat. 582), from "Participation in Century 21 Exposition, Commerce, no year."

5 Capital transfers to miscellaneous receipts.

6 Represents:
Appropriation $6,000,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 440), to "Salaries and Expenses, Business and Defense Services Administration, 1960" 175,000.00

7 Deficiency covered by Second Supplemental Appropriation Act, 1961, approved September 8, 1960 (74 Stat. 822).

8 Represents:
Appropriation $6,000,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 440), from "1958 Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1957-December 31, 1961" 175,000.00

9 Represents:
Appropriation $2,400,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, General Administration, Commerce, 1960" 13,000.00

10 For detail of availability of funds see Table 12, Part 4, section 3.

11 Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203).

DEPARTMENT OF COMMERCE

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

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

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

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ship Construction, Maritime Activities (Transfer to Atomic Energy Commission), no year."

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ship Construction, Maritime Activities, no year."

14 Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231).

15 Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765).

16 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."

17 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Equipment, National Bureau of Standards, no year."

18 Transferred, act July 13, 1959 (73 Stat. 207), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1961."

19 Transferred, act July 13, 1959 (73 Stat. 207), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1962."

20 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$2,159,519.56
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	23,512.06
Withdrawn pursuant to the Act of July 13, 1959 (73 Stat. 203)	6,361,541.00
Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)	156.94
Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)	249,999.72
Capital transfers to miscellaneous receipts	253,791.06
Total	9,001,496.22

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
MILITARY PERSONNEL								
OFFICE OF THE SECRETARY OF DEFENSE								
RETIRED PAY, DEPARTMENT OF DEFENSE	1960	97		0130			$ 715,000,000.00	
	1959					$ 4,115,988.95		
	1958					1,697,865.66		$ 1,253,825.89*
	PRIOR YEARS					4,800,236.90		1,253,825.89
TOTAL, MILITARY PERSONNEL, SECRETARY OF DEFENSE						10,614,091.51	715,000,000.00	
DEPARTMENT OF THE ARMY								
MILITARY PERSONNEL, ARMY	1960	21		2010			[2] 3,204,188,000.00	[3] 281,000,000.00
	1959					234,046,850.43		
	1958					1,530,936.97		298,362.91*
	1957					6,889,702.89*		
	1956					6,519,757.47*		
	PRIOR YEARS					4,710,075.29		298,362.91
RESERVE PERSONNEL, ARMY	1960	21		2070			[5] 227,700,000.00	
	1959					34,698,115.59		
	1958					284,564.14		49,295.63*
	PRIOR YEARS					518,847.39		49,295.63
NATIONAL GUARD PERSONNEL, ARMY	1960	21		2060			234,961,000.00	
	PRIOR YEARS					521,500.37		1,529.50
ARMY NATIONAL GUARD	1959	21		2060		56,186,079.84		[6] 18,835,709.98*
	1958					278,415.87		[7] 254,624.02*
TOTAL, MILITARY PERSONNEL, ARMY						319,365,925.53	3,666,849,000.00	261,911,195.50
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1960	17		1453			2,476,700,000.00	[8] 75,000,000.00
	1959					41,340,951.91		
	1958					3,422,640.51		4,029,008.13*
	PRIOR YEARS					2,515,548.34		4,029,008.13
RESERVE PERSONNEL, NAVY	1960	17		1405			[9] 85,000,000.00	
	1959					15,265,150.78		
	1958					570,746.25		138,318.46*
	PRIOR YEARS					217,119.52		138,318.46
MILITARY PERSONNEL, MARINE CORPS	1958	17		1105		677,805.20		50,069.10*
	PRIOR YEARS					379,850.76		50,069.10
	1960						[10] 608,600,000.00	[11] 24,000,000.00
	1959					22,412,958.58		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17		1105				[12] [6] 24,950.50
	1959							[12] 58,854.47
	1961							[12] 5,394.21
RESERVE PERSONNEL, MARINE CORPS	1960	17		1108			24,300,000.00	
	1959					3,170,082.55		
	1958					86,113.17		5,000.00*
	PRIOR YEARS					23,073.50		5,000.00
TOTAL, MILITARY PERSONNEL, NAVY						90,082,041.07	3,194,600,000.00	99,689,199.18
DEPARTMENT OF THE AIR FORCE								
MILITARY PERSONNEL, AIR FORCE	1960	57		3500			3,918,000,000.00	[13] 50,000,000.00
	1959					61,936,631.17		
	1958					12,702,292.95*		
	PRIOR YEARS					5,945,405.55		
RESERVE PERSONNEL, AIR FORCE	1960	57		3700			54,000,000.00	
	1959					6,271,086.49		
	1958					303,462.32		68,830.56*
	PRIOR YEARS					2,864.88		68,830.56
AIR NATIONAL GUARD	1959	57		3870		46,460,885.07		[14] 42,351,479.48*
	1958					6,600,796.19		[15] 6,453,071.57*
TRANSFER TO: FEDERAL AVIATION AGENCY	1958	69	57	3870		638,250.85		[16] 638,250.85*

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 688600689.31	$ 22077828.47	$ 4321482.22	$ 4321482.22			
1903526.40	871652.20	1340810.35	1340810.35			
473332.23	[1] 29292.46*					
3263481.91	[1] 835638.89*	3626219.77	3626219.77			
694241029.85						
694241029.85	22084549.32	9288512.34	9288512.34			
319460083.52	15511312.41	2750758.49.07	2880840163.9		$ 1300816732	
219720468.48	6744328.38	7582053.57	7586240.26		4186.69	
59587.63	636700.43					
635690.28*		[4] 6254012.61*				[4] 6254012.61*
457353.86*		[4] 6062403.61*				[4] 6062403.61*
228318.92	151190.18	4628929.10	4628929.10			
3414052455.41						
188413928.34	6909725.55	3237634611	3237637411		28.00	
31505734.66	[1] 241244.10*	3433625.03	3433625.03			
126033.80	109234.71					
63623.27	34394.06	160570.69	160570.69			
220109320.07						
195068935.17	3885841.58	3600622325	3600622325			
128292.43	21248.73	373488.71	373488.71			
195197227.60						
37028522.61	[1] 24570.19*	346417.44	346417.44			
65017.17	[1] 4122.532*					
37093539.78						
3866452542.86	34006491.42	347667086.75	372995884.98		1301238.201	12316416.22*
247307380.733	2421405.52	7620478.715	7620478.715			
35546303.15	453931.51	534071.725	534071.725			
1848703.85	[1] 24550.71.47*					
12604873.33	[1] 11696424.99*	5636108.13	5636108.13			
2523073687.66						
67450144.08	1034686.00	1651516.992	1651516.992			
14661844.42	[1] 61630.23*	664936.59	664936.59			
206416.77	22601.102					
15493.37	150066.64	189877.97	189877.97			
82333898.64						
128696.20	499039.90					
41168.99	194593.77	194157.10	194157.10			
576558003.16	35262775.51	20779221.33	22399545.90		995374.07	
19369800.46	2238365.86	804792.26	887261.56		23614.83	
		624950.50				
		58854.47				
		5394.21				5394.21
596097668.81						
2081309.218	234031.98	3252875.84	3271574.54		18698.70	
35473750.00	[1] 421292.45*	44000.00	44000.00			
664.95	8044.822					
1420.10	96.92.39	16961.01	16961.01			
24362552.23						
3225867807.34	28170629.18	13033280373	13136509712		1037687.60	5394.21
376434324.316	2943966.83	2007127900.1	2060934027.4		5380612.73	
95887.721.55		[4] 339510903.8*	7137059.79		477820.79	[4] 40610329.38*
190490.76*		[4] 12511802.19*	3839832.1			[4] 12895785.40*
35188386.5*	4101954.12	5362290.08	5362290.08			
385652163530						
45428412.87	2709955.91	5861631.22	5866112.82		448.160	
5475346.32	756923.59	38816.58	42225.53		3408.95	
189751.94	44879.82					
96573.20	[1] 97390.10*	72512.34	72512.34			
51190084.33						
307669.655	3869314.0	645777.64	840502.46		194724.82	
167617.16*	315341.78					
2909079.39						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg	Dept. Trans. Fund	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 847). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
MILITARY PERSONNEL–CONTINUED								
DEPARTMENT OF THE AIR FORCE–CONTINUED								
NATIONAL GUARD PERSONNEL, AIR FORCE	1960	57		3850			$ 480,000,000.00	
TOTAL, MILITARY PERSONNEL, AIR FORCE						$ 115,457,089.57	402,000,000.00	$ 557,198.10
TOTAL, MILITARY PERSONNEL						535,519,147.68	11,596,449,000.00	362,157,592.78
OPERATION AND MAINTENANCE								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, SECRETARY OF DEFENSE	1960	97		0100			20,500,000.00	
	1959					2,921,786.29		
	1958					481,487.35		29,199.35*
	PRIOR YEARS					228,163.33		[17] 294,708.79
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1959	97		0105		52,134.72		
	1958					3,212.75		666.51*
	PRIOR YEARS					2,048.71		[18] 2,048.71*
CLAIMS, DEPARTMENT OF DEFENSE	1960	97		0102			16,500,000.00	
	1959					507,336.86		
	1958					81,258.97		12,162.52*
	PRIOR YEARS					180,410.55		12,162.52
CONTINGENCIES, DEPARTMENT OF DEFENSE	1960	97		0101			15,000,000.00	
	1959					57,364.09		
	PRIOR YEARS					134,026.14		
TRANSFER TO: NAVY	PRIOR YEARS	17	97	0101		5,374.37		
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1960	97		0104			425,000.00	
	1959					26,437.61		
	1958					5,508.97		1,282.27*
	PRIOR YEARS					4,000.00		1,282.27
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	PRIOR YEARS	97		0120				
OPERATION AND MAINTENANCE, OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	1960	97		0116			800,000.00	
TOTAL, OPERATION AND MAINTENANCE, SECRETARY OF DEFENSE						4,481,603.71	53,225,000.00	
DEPARTMENT OF THE ARMY								
OPERATION AND MAINTENANCE, ARMY	1960	21		2020			[19] 3,075,596,440.00	
	1959					584,263,197.17		
	1958					111,582,277.95		18,654,463.79*
	PRIOR YEARS					31,023,899.29		18,654,463.79
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1961	21		2020				[12] 74,243,089.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	PRIOR YEARS	13	21	2020	02	195,433.34		
INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14	21	2020	08	48,433.68		
NAVY	PRIOR YEARS	17	21	2020		1,993.21		
ATOMIC ENERGY COMMISSION	1959	89	21	2020		49,446.14		
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1960	21		2065			151,700,000.00	
	1959							[21] 18,835,709.98
	1958							[22] 237,683.99
	PRIOR YEARS							15,410.53

See footnotes on pages 272-27[illegible]

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$40,592,767.62	$245,065.75	$7,162,166.63	$7,171,720.68		$9,554.05	
39,512,135,666.64	11,407,629.10	173,393,091.93	232,969,809.65		607,602.94	$53,506,114.78*
11,737,774,946.69	95,669,299.02	660,681,494.75	746,619,304.09		20,120,672.55	65,817,136.79*
17,273,524.91	46,374.75	318,010,034	320,309,700		229,966.66	
2,212,194.64	99,181.83	61,040,982	61,040,982			
169,477.87	20,015.91					
19,198.07*	44,063.11	2,926,608	2,926,608			
19,635,999.35						
50,009.22	1,436.24	689.26	689.26			
	2,546.24					
50,009.22						
15,579,602.94	118,488.78	8,019,082.8	8,019,082.8			
355,115.32	86,520.27	657,012.7	657,012.7			
42,311.36*	1,947.81					
13,137.62*	91.44	315,079.25	315,079.25			
15,879,269.28						
41,595.07	13,182,312.21	1,776,092.72	1,776,092.72			
41,156.23	1,352.27	14,855.59	14,855.59			
21,625.12	39,566.59	72,834.43	72,834.43			
516.10*		5,890.47	5,890.47			
103,860.32						
359,433.96	24,400.90	41,165.14	41,165.14			
21,308.09	1,465.27	3,664.25	3,664.25			
3,989.41	237.29					
	400.00	1,282.27	1,282.27			
384,731.46						
600.00	[1] 600.00*					
505,489.65		29,451,035	29,451,035			
36,559,959.28	13,669,800.91	7,476,843.52	7,499,840.18		22,996.66	
251,154,159,912	21,962,276.33	54,209,256,455	66,401,845,236		12,192,588,781	
48,586,962,111	44,130,906.73	54,262,669.33	81,884,995.91		2,762,232,658	
7,563,059,398	[20] 17,297,220.18					
2,027,530,452	[1] 5,726,116.98*	351,291,755.4	351,291,755.4			
		742,430,890.00				742,430,890.00
	62,892.9	1,891,440.5	1,891,440.5			
	484,336.8					
11,753		18,756.8	18,756.8			
387,652.75		106,803.9	106,803.9			
309,335,600,201						
13,086,326,686	933,328.93	1,990,340,421	1,990,408,329		67,908	
1,761,986,772	56,632,570	64,951,656	64,951,656			
17,397,508	6,370,891					
		1,541,053	1,541,053			
14,865,710,966						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
OPERATION AND MAINTENANCE–CONTINUED								
DEPARTMENT OF THE ARMY–CONTINUED								
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1960	21		1705			$300,000.00	
	1959					$67,683.26		
	1958					435.65		$951.83*
	PRIOR YEARS							951.83
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1960	21		1905			[23]6,371,000.00	
	1959-60					1,023,475.79		
	1958-59					156,768.97		
	1957-58					10,030.36		997.60*
	PRIOR YEARS					655.02		997.60
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21		2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605		292,632.00		
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21		0705				
ATOMIC SERVICE, ARMY	PRIOR YEARS	21		0920				
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21		1005		695,620.00		
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS	13	21	1005	06	963.06		
EXPEDITING PRODUCTION, ARMY	PRIOR YEARS	21		2011				
SEACOAST DEFENSE, GENERAL	NO YEAR	21		1204				
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1958	21		5371		161,691.67		27,283.00*
	PRIOR YEARS					82,468.40		27,283.00
APPROPRIATED RECEIPTS ALASKA COMMUNICATION SYSTEM, ARMY	1960	21		5042			(25)	
TOTAL, OPERATION AND MAINTENANCE, ARMY						729,765,062.96	3,233,967,440.00	93,331,893.50
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY								
NAVY PERSONNEL, GENERAL EXPENSES	1958	17		1413		757,533.22		159,682.21*
	PRIOR YEARS					283,120.39		159,682.21
	1959					10,167,401.92		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17		1413				[12]126,975.93
OPERATION AND MAINTENANCE, MARINE CORPS	PRIOR YEARS	17		1106		1,958,776.55		409,691.16
	1960						175,850,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17		1106				[12]5,329,428.28
	PRIOR YEARS							[12]2.97
	1961							[12]4,365,846.14
MARINE CORPS TROOPS AND FACILITIES	1959	17		1106		27,496,364.65		
	1958					6,229,924.15		409,691.16*
AIRCRAFT AND FACILITIES, NAVY	1959	17		1502		171,797,552.28		
	1958					28,932,917.68		9,981,519.99*
	PRIOR YEARS					36,604,973.19		9,981,519.99
TRANSFER TO: COMMERCE, WEATHER BUREAU	PRIOR YEARS	13	17	1502	14	786,237.38		
ARMY	PRIOR YEARS	21	17	1502				

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$24,496,780	$ 2,235.48	$ 52,796.72	$ 52,796.72			
60,803.79	[1] 1.23*	6,880.70	6,880.70			
27,171.06	6,857.76					
92.40	[1] 92.40*	9,519.83	9,519.83			
333,035.05						
5,388,149.63	52,708.01	930,142.36	935,199.60		$ 5,057.24	
389,008.57	20,206.33	61,426.89	61,426.89			
35,323.03	[1] 83,328*	122,279.22	122,279.22			
1,588.00	[1] 1,536.24*					
83,666.07*	149,154.69	9,990.00	9,990.00			
5,730,403.16						
5,940.21*	5,940.21					
151,812,442	[1] 143,138,952*	2,058,971.10	2,058,971.10			
7,007,314.4	[1] 7,007,314.4*					
101,373,728*	1,537,931.67	171,425.61	171,425.61			
963.06						
101,277,422*						
2,667,234.5	[1] 2,667,234.5*					
203.55*	203.55					
6,641,213	[24] 67,996.54					
7,399.29*	[24] 82,703.64	34,447.05	34,447.05			
59,012.84						
324,960,224.05	78,807,003.09	72,865,169.32	80,396,603.103		149,553,950.71	$ 7,424,308.900
55,885.77	3,896.524					
2,209,498.7	396,071	217,892.02	2,214,736.7		35,816.5	
95,924,031.8	15,689.855	4,181,001.9	6,387,032.5		936,271.3	
		126,975.93				
103,722,388.2						
3,166,373.1	1,583,666.85	468,163.55	468,166.52			
1,432,350,693.9	61,447,315.2	26,470,199.09	34,966,669.94		3,167,042.57	
		5,329,428.28				
		2.97				4,365,846.14
		4,365,846.14				
14,355,170,670						
234,926,635.0	3,609,146.5	36,427,865.0	37,291,391.4		863,526.4	
16,138,142.9	42,064,187.0					
251,064,777.9						
14,593,750,668	[1] 19,841,187.5*	2,784,161,735	2,790,835,615		641,888.0	
2,022,240,970	[1] 12,710,120.1*					
629,749,518	1,472,918,989	25,559,808.11	25,699,535.94		1,397,278.3	
4,029,550.2		3,832,823.6	3,832,823.6			
80.97*	80.97					
17,286,028,561						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
OPERATION AND MAINTENANCE–CONTINUED								
DEPARTMENT OF THE NAVY–CONTINUED								
SHIPS AND FACILITIES, NAVY	1959	17		1601		$158,950,783.81		[26] $477,000.00
	1958					17,972,246.48		453,900.75*
	PRIOR YEARS					18,986,380.60		453,900.75
TRANSFER TO: ATOMIC ENERGY COMMISSION	1959	89	17	1601		369,317.00		[27] 477,000.00*
	1958					179,830.10		72,249.09*
	PRIOR YEARS							72,249.09
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17		1609		4,260,721.39		
ORDNANCE AND FACILITIES, NAVY	1959	17		1702		31,982,810.27		
	1958					10,765,185.60		4,385,318.82*
	PRIOR YEARS					9,595,156.81		4,385,318.82
TRANSFER TO: COMMERCE, STANDARDS	PRIOR YEARS	13	17	1702	06			
ORDNANCE FOR NEW CONSTRUCTION–NAVY	PRIOR YEARS	17		1706		1,239,342.63		
MEDICAL CARE, NAVY	1959	17		1002		7,220,463.09		
	1958					367,613.13		
	PRIOR YEARS					163,439.65		
CIVIL ENGINEERING, NAVY	1959	17		1201		24,223,954.82		
	1958					2,482,466.08		540,704.75*
	PRIOR YEARS					425,991.14		540,704.75
FACILITIES, NAVY	PRIOR YEARS	17		1207		286,838.30		
SERVICEWIDE SUPPLY AND FINANCE, NAVY	1959	17		1803		20,673,206.52		
	1958					212,585.55		152,623.16*
	PRIOR YEARS					463,899.89		152,623.16
OPERATION AND MAINTENANCE, NAVY	1960	17		1804			[28] $2,610,610,000.00	[29] 7,455,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	17		1804				[12] 3,445,596.13
	1961							[12] 16,918,613.03
TRANSFER TO: ATOMIC ENERGY COMMISSION	1960	89	17	1804				[30] 7,455,000.00
SERVICEWIDE OPERATIONS, NAVY	1959	17		1301		21,225,227.38		
	1958					516,191,223		1,569,728.04*
	PRIOR YEARS					3,090,015.47		1,569,728.04
NAVAL PETROLEUM RESERVES	1959	17		1307		280,310.74		
	1958					2,036.20		
RESEARCH, NAVY	PRIOR YEARS	17		1317		4,429.25		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	PRIOR YEARS	17		1204				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17		1704		16,422.77		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17		1603		82,014.42		
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1958	17		5371		2,338.60		2,022.19*
	PRIOR YEARS					6,789.39		2,022.19
TOTAL, OPERATION AND MAINTENANCE, NAVY						629,032,533.72	2,786,460,000.00	30,186,462.48
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE AIR FORCE								
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1960	57		3840			169,000,000.00	
	1959							[31] 30,449,605.62
	1958							[32] 233,645.84
	PRIOR YEARS					929,241.55		152,025.77

See footnotes on pages 274–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 141,421,833.63	[1] $ 918,329.41*	$18,924,279.59	$ 19,726,230.81		$ 80,195.22	
12,667,604.35	765,741.38					
5,856,114.06	3,908,512.19	13,760,655.10	13,971,128.31		210,473.21	
1,756,968.74		1,459,348.26	1,459,348.26			
53,218.01	54,363.00					
		72,249.09	72,249.09			
161,755,738.79						
1,075,715.80	1,065,065.05	2,119,940.54	2,119,940.54			
25,110,740.29	[1] 676,575.99*	7,548,645.97	7,519,942.70		28,703.27*	
5,686,936.64	692,930.14					
2,859,580.37	982,551.34	10,138,343.92	10,222,212.92		83,869.00	
	[1] 596.00*	596.00	596.00			
33,657,257.30						
222,776.60	820,120.32	196,445.71	196,445.71			
7,560,771.53	[1] 608,529.40*	268,220.96	271,625.36		3,404.40	
152,114.86		215,498.27	8,803,994.57		1,248.96	[4] $ 8,587,247.34*
4,014.65	39,905.12	119,519.88	124,443.63		4,923.75	
7,716,901.04						
22,501,544.11	234,546.74	1,487,863.97	1,456,624.42		31,239.55*	
1,599,354.12	342,407.21					
174,144.57	110,119.59	682,431.73	942,582.50		260,150.77	
24,275,042.80						
131,269.50	[1] 10,306.18*	165,874.98	165,874.98			
19,662,734.47	158,091.50	852,380.55	858,658.05		6,277.50	
38,618.75	[1] 21,343.64					
302,781.37	[1] 179,796.54*	493,538.22	538,747.95		45,209.73	
20,004,134.59						
2,135,228,919.39	29,249,897.58	438,676,183.03	495,119,454.91		52,997,675.75	
		3,445,596.13				
		16,918,613.03				16,918,613.03
251,096,815	124,335.00	4,819,696.85	4,819,696.85			
2,137,739,887.54						
17,090,596.73	[1] 1,268,253.18*	5,402,883.83	5,415,398.02		12,514.19	
3,965,677.35	[1] 373,493.16*					
1,649,568.03	[1] 123,685.09*	3,133,860.57	3,148,320.69		14,460.12	
22,705,842.11						
284,065.08	[1] 3,754.34*					
2,036.20						
286,101.28						
1,018.66	1,489.46	1,921.13	1,921.13			
484.64*	484.64					
51,245.83	[1] 185,241.96*	150,418.90	150,418.90			
9,661.78	[1] 36,978.11*	109,330.75	109,330.75			
203.68*	[24] 520.09					
99.38	[24] 1.00	871.20	871.20			
104.30*						
2,761,522,713.60	58,156,581.95	625,999,700.65	671,239,225.22		57,936,736.40	12,697,211.83
150,106,992.32	1,101,900.45	17,791,107.23	17,929,189.93		138,082.70	
29,577,108.98	521,907.82	350,588.82	355,601.72		5,012.90	
233,645.84						
284,374.73	488,836.06	308,056.53	308,056.53			
180,202,121.87						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
OPERATION AND MAINTENANCE–CONTINUED								
DEPARTMENT OF THE AIR FORCE–CONTINUED								
OPERATION AND MAINTENANCE, AIR FORCE	1960	57		3400			[33] $4193932000.00	
	1959					$7440751818.81		
	1958					1006558143.8		$ 19812646.73*
	PRIOR YEARS					628697594		19812646.73
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1961	57		3400				[12] 72096033
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	1959	86	57	3400		500000		
SPECIAL PROCUREMENT, AIR FORCE	PRIOR YEARS	57		3210		663516		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE	PRIOR YEARS	57		5690		792848		
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1958	57		5371		2801763.9		159126.96*
	PRIOR YEARS					394970.37		159126.96
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						9092319240.8	4362932000.00	31556237.56
SUB TOTAL, OPERATION AND MAINTENANCE						2272511124.47	1043658440.00	15507459.354
CLASSIFICATION ADJUSTMENT							[34] 12270200.00*	
TOTAL, OPERATION AND MAINTENANCE						2272511124.47	1031388240.00	15507459.354
GENERAL FUND ACCOUNTS								
PROCUREMENT								
OFFICE OF THE SECRETARY OF DEFENSE								
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	1955-59	97		0108		4823880.5		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	1955-59	13	97	0108	17	1115926.13		
TOTAL, PROCUREMENT, SECRETARY OF DEFENSE						5983141.8		
DEPARTMENT OF THE ARMY								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		2162890695.02	1407300000.00	[35] 9231854.04*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21		2030				[12] 35711679.100
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	21	2030	09	16994		
FEDERAL AVIATION AGENCY	NO YEAR	69	21	2030		95168		[36] 3312*
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2030		12858886.55		[36] 7681128.4*
TOTAL, PROCUREMENT, ARMY						2175760791.19	1407300000.00	34711679.100
DEPARTMENT OF THE NAVY								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		435820846.52	133850000.00	[37] 101489
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		1109				[12] 95736847.6
TRANSFER TO: ARMY	NO YEAR	21	17	1109		101489		[38] 101489*

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$33738749 57.76	$ 4699438 5.91	$ 7730626 56.33	$ 8158559 83.37		$ 427933 27.04	
6819016 9133	30617 54551	31555 944.97	48964 121.93		17408 176.96	
50267.405 30	[20] 30575 76235					
10346 962.55	12103 279.76	60239 380.36	60239 380.36			
		720 960.33			403 397.65	$ 4754 934.98
5000.00						
41163 96.016.94						
	663.516					
1278.00	6650.48					
6400.71	[24] 114648.72					
125108.85	[24] 4990441	491 682.07	491 682.07			
1891.56						
42966 1832837	12258 145663	88452 037664	94414 401591		6437 857.425	4754 934.98
10344 303225.30	27321 484258	22466 520913	24268 491 1234		27189 225802	9169 523581
[34] 122702000.00*						
10221 601225.30	27321 484258	22466 520913	24268 491 1234		27189 225802	9169 523581
321645.70	83817.55	7692480	7692480			
57024318	5149941	3068954	3068954			
891888.88						
891888.88	598810.96	107.61434	107.61434			
159291 412958		196804 471140	232705 777306		65112 554679	64922 927613
		35711 679100				
1694.94						
948156						
119604 1036		130 363.35	130 363.35			
160488 571644						
160488 571644		232529 186575	232718 813641		65112 554679	64922 927613
13949 584389		43017 601752	32306 039403		2347 2565	11692 403390
		957 368476				
13949 584389						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. EX REG	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
PROCUREMENT–CONTINUED								
DEPARTMENT OF THE NAVY–CONTINUED								
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17		1504		$3,897,301,272.85	$1,961,644,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		1504				[12]$90,975,443.67
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	17		1710		392,874,720.99	[39]583,219,000.00	[40]4,433,077.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		1710				[12]78,404,327.59
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		3,587,913,069.26	1,330,700,000.00	[41]12,098,061.56*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		1611				[12]83,777,389.39
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	17	1611	17	98.23		[42]1,938.44*
ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1611		105,278,237.36		[43]12,100,000.00
TOTAL, PROCUREMENT, NAVY						8,419,189,260.10	4,009,413,000.00	258,297,768.41
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57		3100		8,990,845,058.94		[44]172,325,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		3100				[12]129,237,887.45
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	NO YEAR	57		3200		2,685,832,096.46		[45]15,815.36
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		3200				[12]126,009,246.23
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	57	3200		21,676.41		[46]15,815.36*
ATOMIC ENERGY COMMISSION	NO YEAR	89	57	3200		2,963,494.00		
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010			4,284,600,000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		3010				[12]159,860,906.03
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020			[47]2,465,550,000.00	[48]126,800,000.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		3020				[12]60,414,083.65
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	57	3020	02			[49]650,000.00
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080			1,109,650,000.00	[50]6,372,752.60
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		3080				[12]30,159,900.00
TOTAL, PROCUREMENT, AIR FORCE						11,679,662,325.81	7,859,800,000.00	467,179,775.96
SUB TOTAL, PROCUREMENT						22,276,210,691.28	13,276,513,000.00	1,072,594,335.37
CLASSIFICATION ADJUSTMENT							[34]124,743,000.00	
TOTAL, PROCUREMENT						22,276,210,691.28	13,401,256,000.00	1,072,594,335.37

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$2027098025.47		$3831847247.38	$2515404818.32		$19348779.53	$1426766652.26
		90975443.67				
2027098025.47						
290341636.68		681319007.31	708373669.47		54466559.45	105816224.88
		78404327.59				
290341636.68						
1306671831.19		3599843176.51	2903063824.52		8603162.58	789159903.96
		83777389.39				
1840.21*						
562827.39.85		61095497.51	44440186.17			16655311.34
1362952730.83						
3819888236.87		8867011791.64	6494342892.51		82653227.21	2455322126.34
5317840679.99		3500679378.95	2236169768.99		26326836.82	1420074334.23
		129237887.45				
5317840679.99						
1558128730.73		1127719181.09	1081277793.45		58529622.99	230980256.86
		126009246.23				
5861.05						
1097.429.50		1866064.50	1582564.50			283500.00
1559232021.28						
560283415.53		3724316584.47	2394504662.14		68768168.46	1558440996.82
		159860906.03				
560283415.53						
1149744860.59		1442605139.41	1251803148.44		126435787.58	377651862.20
		60414083.65				
		650000.00				650000.00
1149744860.59						
175616076.88		940406675.72	626252848.53		55624255.97	399937983.16
		30159900.00				
175616076.88						
8762717054.27		11243925047.50	7591590786.05		335684671.82	3988018933.27
14188382896.46	$598810.96	22436336319.23	16413229429.31		1069463445.82	7092570335.74
[34]1247430000.00						
14313125896.46	598810.96	22436336319.23	16413229429.31		1069463445.82	7092570335.74

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts [70 Stat. 647]. Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97		0113		$29458660933	[51] $329620000 00	[52] $ 4000000 00*
TRANSFER TO: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	97	0113		464311225		
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1960	97		0103			[53] 5288000 00	(54)
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION SECRETARY OF DEFENSE						299229 72158	334908000 00	4000000 00*
DEPARTMENT OF THE ARMY								
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21		2040		354969496 76	[55] 1074128000 00	[56] 5191393 84
	PRIOR YEARS							
TRANSFER TO: AGRICULTURE, AGRICULTURE RESEARCH SERVICE	NO YEAR	12	21	2040	14	200 00		[57] 200 00*
COMMERCE, STANDARDS	NO YEAR	13	21	2040	06	33895 26		[57] 27669 09*
NAVY	NO YEAR	17	21	2040		160246 10		[57] 66034 75*
	PRIOR YEARS							
VETERANS ADMINISTRATION	NO YEAR	36	21	2040		716 74		
FEDERAL AVIATION AGENCY	NO YEAR	69	21	2040		3062 06		
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2040		4917 03638		[58] 490251 00
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						360389 70930	1074128000 00	10000000 00
DEPARTMENT OF THE NAVY								
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		378968878 91	[59] 1066524000 00	[60] 443414 320
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13	17	1319	06	560 56		
INTERIOR, MINES	NO YEAR	14	17	1319	09	17370 00		
FEDERAL AVIATION AGENCY	NO YEAR	69	17	1319		360 624		[61] 1066 20*
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						378990415 71	1066524000 00	443307 00
DEPARTMENT OF THE AIR FORCE								
RESEARCH AND DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600		457623501 51	[62] 1448850000 00	[63] 48863370 41
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13	57	3600	06	7467 09		[64] 420 71*
ARMY	NO YEAR	21	57	3600		19631		[64] 19631*
VETERANS ADMINISTRATION	NO YEAR	36	57	3600				[65] 12638 00
FEDERAL AVIATION AGENCY	NO YEAR	69	57	3600		391 39		[64] 391 39*
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						457631556 30	1448850000 00	48875000 00
SUB TOTAL, RESEARCH, DEVELOPMENT, TEST AND EVALUATION						1496241402 89	3924410000 00	593080770 0
CLASSIFICATION ADJUSTMENT							[34] 857034000 00	
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						1496241402 89	4781444000 00	593080770 0

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$309,030,859.48		$311,175,749.85	$188,434,829.43			$122,740,920.42
464,311.25						
313,673,971.73						
	$528,800.00					
313,673,971.73	528,800.00	311,175,749.85	188,434,829.43			122,740,920.42
700,535,829.44		733,753,061.16	651,513,551.02		$16,183,046.70	98,422,556.84
3,013.10	[1] 3,013.10*					
31,126.24		15.93	15.93			
16,844.72		77,366.63	11,904.65			65,461.98
572.00	[1] 572.00*					
557.37		159.37				159.37
1,400.00		1,662.06	1,108.00			554.06
4,209,473.60		5,610,072.78	2,648,581.29			2,961,491.49
705,078,956.47						
705,078,956.47	3,585.10*	739,442,337.93	654,175,160.89		16,183,046.70	101,450,223.74
766,522,434.57		683,405,875.54	626,625,122.51		26,067,859.71	82,847,324.74
560.56						
6,119.03		11,250.97				11,250.97
2,540.04						
766,531,654.20						
766,531,654.20		683,415,838.51	626,625,122.51		26,067,859.71	82,858,575.71
1,089,277,719.35		866,059,152.57	745,579,652.76		113,170,417.55	233,649,917.36
6,761.38		285.00	285.00			
10,469.45		2,168.55	1,394.20			774.35
1,089,294,950.18						
1,089,294,950.18		866,061,606.12	745,581,331.96		113,170,417.55	233,650,691.71
287,457,953.58	528,414.90	260,009,553.241	221,481,644.479		15,542,132.396	54,070,041.158
[3][4]857,034,000.00						
373,161,353.58	528,414.90	260,009,553.241	221,481,644.479		15,542,132.396	54,070,041.158

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. 19 XXX	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
MILITARY CONSTRUCTION								
OFFICE OF THE SECRETARY OF DEFENSE								
MILITARY CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97		0115		$25,162,241.26	[66] $16,545,000.00	
OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	NO YEAR	97		0114		789,834.89		
ACCESS ROADS, DEPARTMENT OF DEFENSE								
TRANSFER TO: COMMERCE, PUBLIC ROADS	1955-58	13	97	0109	02	1,690,451.62		$795,902.79*
	PRIOR YEARS							795,902.79
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97		0111			23,200,000.00	
FAMILY HOUSING, DEPARTMENT OF DEFENSE	1955-58	97		0110		139,444.83		42,083.22*
	PRIOR YEARS							42,083.22
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97		0106		42,810,351.88		
TOTAL, MILITARY CONSTRUCTION, SECRETARY OF DEFENSE						70,592,324.48	39,745,000.00	
DEPARTMENT OF THE ARMY								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		318,571,930.86	263,632,300.00	[67] 2,203,000.00*
TRANSFER TO: EXECUTIVE, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	21	2050	06	98,584.28		
COMMERCE, PUBLIC ROADS	NO YEAR	13	21	2050	02	5,098,208.07		[68] 1,193,000.00
INTERIOR, MINES	NO YEAR	14	21	2050	09	17,373.46		
PANAMA CANAL	NO YEAR	38	21	2050		7,700.00		[68] 1,010,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2050		367,768.85		
MILITARY CONSTRUCTION, ARMY RESERVE FORCES	NO YEAR	21		2080		45,885,155.71		[69] 45,885,155.71*
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21		1906		614,738.22		
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086			20,000,000.00	[70] 21,790,172.80
	PRIOR YEARS							
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085			23,219,000.00	[70] 24,094,982.91
TOTAL, MILITARY CONSTRUCTION, ARMY						370,661,459.45	306,851,300.00	
DEPARTMENT OF THE NAVY								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		447,087,753.82	204,112,400.00	[71] 1,933,282.16*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	17	1205	02	3,841,690.26		[72] 1,940,344.00
INTERIOR, MINES	NO YEAR	14	17	1205	09	426.03		[73] 426.03*
ARMY	NO YEAR	21	17	1205		656,436.64		[73] 354,605*
FEDERAL AVIATION AGENCY	NO YEAR	69	17	1205		3,089.76		[73] 3,089.76*
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		16,376,426.33	8,980,000.00	
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	17	1235	02	902,700.00		
TOTAL, MILITARY CONSTRUCTION, NAVY						468,868,522.84	213,092,400.00	

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$1,462,443.54		$27,082,797.72	$7,719,652.13			$19,363,145.59
789,834.89						
892,479.12	$2,069.71					
		795,902.79	799,529.97		$3,627.18	
892,479.12						
23,200,000.00						
3,439.78	93,921.83					
		42,083.22	42,083.22			
3,439.78						
7,660,453.61		35,149,898.27	35,149,898.27			
47,170,650.94	95,991.54	63,070,682.00	43,711,163.59		3,627.18	19,363,145.59
244,987,007.07		335,014,223.79	203,028,626.04		3,707,248.00	135,692,845.75
68,674.19		29,910.09	1,362.65			28,547.44
1,614,316.41		467,689.66	2,445,705.89			2,231,185.77
11,007.34		6,366.12	655.42			5,710.70
110,986.98		906,713.02	466,850.01			439,863.01
249,056.17		118,712.68	72,064.03			46,648.65
247,041,048.16						
7,076.44		607,661.78	149,961.27			457,700.51
18,557,582.06		23,232,590.74	14,058,435.49		8,645.00	9,182,800.25
4,706.44	4,706.44*					
18,562,288.50						
14,883,832.75		32,430,150.16	18,879,344.75			13,550,805.41
280,494,245.85	4,706.44*	397,023,220.04	239,103,005.55		3,715,893.00	161,636,107.49
274,753,709.51		374,513,162.15	292,894,840.28		3,820,265.38	85,438,587.25
1,918,521.35		386,351.291	1,155,474.61		100.00	2,708,138.30
160,790.97		492,099.62	173,089.03			319,010.59
276,833,021.83						
10,043,888.40		15,312,537.93	5,846,685.90			9,465,852.03
330,189.05		572,510.95	549,850.00			22,660.95
10,374,077.45						
287,207,099.28		394,753,823.56	300,619,939.82		3,820,365.38	97,954,249.12

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg	Dept. trans	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
MILITARY CONSTRUCTION—CONTINUED								
DEPARTMENT OF THE AIR FORCE								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		$157182976490	[74]$7838250000	[75]$164713960*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	57	3300	02	133200004		[76]164713960
NAVY	NO YEAR	17	57	3300		1045649		
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730			40000000	
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	NO YEAR	57		3830			164400000	[77]11596522
TRANSFER TO: FEDERAL AVIATION AGENCY	NO YEAR	69	57	3830				[78]6382585
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						158526632943	80427250000	122347707
TOTAL, MILITARY CONSTRUCTION						249538863620	136396120000	122347707
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OFFICE OF THE SECRETARY OF DEFENSE								
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97		4297		67840236 00	[79]300000000 00	[80]438740070*
TRANSFER TO: NAVY	NO YEAR	17	97	4297		9782943 66		[82]17502007 00
ARMY	NO YEAR	21	97	4297		24966895 06		[82]4312000 00
AIR FORCE	NO YEAR	57	97	4297		29309391 20		[82]220600000
TOTAL, PUBLIC ENTERPRISE FUNDS, SECRETARY OF DEFENSE						131899465 92	300000000 00	
DEPARTMENT OF THE ARMY								
DEFENSE HOUSING, ARMY	NO YEAR	21		4217		429663 66		
DEPARTMENT OF THE NAVY								
LAUNDRY SERVICE, NAVAL ACADEMY PERMANENT APPROPRIATION	NO YEAR	17		4002		71587 33		
DEFENSE HOUSING, NAVY	NO YEAR	17		4217		425893 04		
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY						497480 37		
TOTAL, PUBLIC ENTERPRISE FUNDS						132826609 95	300000000 00	
INTRAGOVERNMENTAL FUNDS								
DEPARTMENT OF THE ARMY								
ARMY MANAGEMENT FUND	NO YEAR	21		3970		3133951 79*		
ARMY STOCK FUND	NO YEAR	21		4991		526820251 83		[85]2810000000*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21		4991				[14]22958285400

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$99398.853.60	----------	$1345201.015.30	$746355.094.97	----------	$2901.138.98	$601747.059.31
501.221.13	----------	24791.181.91	7.441.619.14	----------	----------	17.349.562.77
130.312.90	----------	[4]25.748.41*	42.684.00*	----------	----------	16.935.59
999.132.380.63						
230.384.99	----------	376.961.5.01	240.676.528	----------	64.00	1.362.913.73
1182.667.135	[1] $4436.210*	16254.211.97	11224.316.47	----------	----------	5029.895.50
467.795.06	----------	170.455.79	170.455.79	----------	----------	----------
1229.466.41						
1011.657.232.03	4436.210*	13901.607.31.57	767.555.567.65	----------	2901.202.98	625506.366.90
1626529.228.10	4692.300	22450.084.57.17	1350.989.676.61	----------	1044.108.854	904.459.869.10
----------	----------	5396.229.00	[81]40.346.588.65	[81]$1.917.252.66	[81]4.624.144.14	[81]1014.635.826.1
274.341.014	----------	2454.154.052				
1504.129.029	----------	1423.760.477				
5011.485.71	----------	4635.790.549				
2279.618.614						
2279.618.614	----------	1391.032.797.8	40.346.588.65	1.917.252.66	4.624.144.14	1014.635.826.1
137.249.43*	[83]450.000.00	1169.130.9	----------	[81]1.023.417.7	[81]5.853.660	[81]731.079.2
31.437.20*	----------	1030.245.3	[81]5.368.61	[81]7.351.117	[81]6.924.80	[81]31.069.55
248.338.37*	[83]150.000.00	5242.314.1	[81]139.056.18	----------	----------	[81]385.175.23
279.775.57*	150.000.00	627.255.94	144.424.79	7.351.117	6.924.80	416.244.78
2237.916.114	600.000.00	1398.474.481	40.491.013.44	2.093.105.60	4.689.605.54	1019.529.335.31
1006.535.126*	----------	6931.399.47	14.514.736.01	----------	9.435.586.75	[84]1.852.250.21
3142.538.50.94*	----------	5600.741.027.7	[81]497.584.216.00	[81]67.008.984.00	[81]364.013.010.00	[81]589.076.766.77
----------	----------	2295.828.54.00				

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. Yr. Trans.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
INTRAGOVERNMENTAL FUNDS–CONTINUED								
MILITARY FUNCTIONS–CONTINUED								
DEPARTMENT OF THE ARMY–CONTINUED								
ARMY INDUSTRIAL FUND	NO YEAR	21		4992		$186,601,323.97		[86] $18,327.38
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21		4992				[12] 469,312.00
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	21	4992		18,327.38		[87] 18,327.38*
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21		3900		174,893.45		
	1958-DEC. 31, 1962					19,000.00		
	1960							
	1949-60							[88] 1,658.15
	1958-59					17,637.35		
	1949-59					1,658.15		[89] 1,658.15*
	PRIOR YEARS					6,458.99		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21		3906		287.63		
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, MILITARY	NO YEAR	21		3909		739,671.19		
	1949-60							[92] 6,877.94
	1949-59					6,877.94		[93] 6,877.94*
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21		3925		4,935,900.10		
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						716,210,920.19		50,947,834.00*
DEPARTMENT OF THE NAVY								
NAVY MANAGEMENT FUND	NO YEAR	17		3980		933,999,773.85		[94] 999,995.78
	PRIOR YEARS					21,348.22		4.22
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	3980		26,566,087.00		[96] 1,000,000.00*
NAVY STOCK FUND	NO YEAR	17		4911		234,936,338.77		[97] 75,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		4911				[12] 18,746,252.45
NAVY INDUSTRIAL FUND	NO YEAR	17		4912		133,503,203.29		
MARINE CORPS STOCK FUND	NO YEAR	17		4913		42,937,132.29		[98] 24,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17		4913				[12] 700,923.35
NAVAL WORKING FUND	NO YEAR	17		4888		12,088,437.24		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						1,384,052,320.66		79,552,824.20*
DEPARTMENT OF THE AIR FORCE								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960		4,679,134.30		1,072,824.02*
	PRIOR YEARS					2,284,989.15		1,072,824.02
AIR FORCE STOCK FUND	NO YEAR	57		4921		276,057,768.93		[99] 50,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		4921				[12] 14,223,879.65
AIR FORCE INDUSTRIAL FUND	NO YEAR	57		4922		42,725,830.64		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	PRIOR YEARS	57		3907		109,336.90		

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$7,129,614.78		$179,490,036.57	[81]$108,221,979.00	[81] $86,570,376.00	[81]$46,319,633.00	[81]$448,363,327.57
		469,312.00				
7,129,614.78						
5,352,139		121,372.06	51,973.88			69,398.18
1,600.00		3,000.00	3,000.00			
35,826.37*	$761.77	35,064.60	35,064.60			
.16	[90]82.23	1,575.76	1,575.76			
8,673.92		8,963.43	8,963.43			
394.00	[91]394.00*					
28,359.68*	28,360.68	6,457.99	6,457.99			
14,403.42						
2,202.76*		5,074.39	562.37			4,512.02
449,947.22		289,723.97	75,471.94			214,252.03
	[90]25	6,877.69	6,877.69			
3,052.00	[91] 3,052.00*					
452,999.22						
2,051,962.05		2,883,938.05	1,417,377.28			1,466,560.77
314,672,425.49*	25,758.93	979,909,752.75	621,928,255.95	153,579,360.00	836,644,930.75	1,041,047,067.55
849,179,346.25	[95]110,554.68	85,709,868.70	841,242,519.92		971,154,576.26	[84]215,621,925.04
38,609.45	[1]17,261.23*	4.22	4.22			
5,796,979.62		19,769,107.38	14,595,536.38			5,173,571.00
855,014,935.32						
54,694,911.29*		214,631,250.06	[81] 208,545,196.06	[81] 77,673,511.25	[81]55,218,768.48	[81]2,377,563.68
		18,746,252.45				
54,694,911.29*						
14,472,730.51*		147,975,933.80	[81] 284,756,340.60	[81]143,895,742.06	[81]1,098,797,729.58	[81]818,121,580.72
421,017,414*		23,147,306.43	[81] 25,715,839.25	[81]14,871,181.00	[81]14,366,966.03	[81]2,371,824.44*
		700,923.35				
421,017,414*						
82,466,651*		12,913,103.75	6,306,207.08			6,606,896.67
780,812,452.87	93,293.45	52,359,375,014	1,381,161,643.51	236,440,434.31	2,139,538,040.35	1,045,529,712.67
239,223.98	[1]33,682.21	203,260.09	739,028.31		4,680.46	[84]1,295,912.24
329,036.69	[1]147,928.16*	3,176,704.64	3,176,704.64			
568,260.67						
35,373,050.07*		261,430,819.00	[81] 132,859,597.10	[81]119,408,299.67	[81]164,001,162.90	[81]187,387,964.78
		1,422,387.65				
35,373,050.07*						
10,443,383.17*	[83]11,612,643.09	41,556,570.72	[81]15,703,620.14	[81] 34,912,304.28	[81]75,934,962.49	[81] 66,875,608.79
31,375.23*	29,085.35	111,626.78	111,626.78			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg	Dept. trans from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
INTRAGOVERNMENTAL FUNDS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE—CONTINUED								
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	57		3955		$9.08		
	PRIOR YEARS					359.02		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						325,860,664.02		$35,776,120.35*
TOTAL, INTRAGOVERNMENTAL FUNDS						2,426,123,904.87		166,276,778.55*
SUB TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						2,558,950,514.82	$30,000,000.00	166,276,778.55*
CLASSIFICATION ADJUSTMENT							[34]859,075,000.00*	
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						2,558,950,514.82	829,075,000.00*	166,276,778.55*
TOTAL, MILITARY FUNCTIONS						31,634,821,517.34	40,627,917,640.00	1,495,092,592.21
GENERAL FUND ACCOUNTS								
MILITARY ASSISTANCE								
MILITARY ASSISTANCE, EXECUTIVE	NO YEAR	11		1080		21,452,090.74		[100]20,166,529.76*
	1960						1,300,000,000.00	[101]1,267,985,947.43*
	1959					37,937,168.87		[102]37,937,168.87*
TRANSFER TO: NAVY	NO YEAR	17	11	1080		4,392,420.00		[103]7,270,485.00
	1960							[104]608,788,025.72
	1959					475,223,926.28		[105]475,223,926.28*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	17	11	1080				[106]8,760,024.68*
	1960							[106]304,293,658.19*
STATE	1960	19	11	1080				[107]7,722,257.37
	1959					1,126,413.36		[108]1,126,413.36*
ARMY	NO YEAR	21	11	1080		550,904.50		[103]887,157,600.00
	1960							[109]1,627,069,716.99
	1959					1,072,162,715.06		[110]1,072,162,715.06*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	21	11	1080				[106]7,799,452.00*
	1960							[106]653,612,594.00*
GENERAL SERVICES ADMINISTRATION	1960	47	11	1080				(111)
	1959					2,246,648.90		[112]2,246,648.90*
AIR FORCE	NO YEAR	57	11	1080		1,059,440.00		[103]4,024,468.76
	1960							[113]1,201,248,583.05
	1959					695,253,910.33		[114]695,253,910.33*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	57	11	1080				[106]1,001,500.00*
	1960							[106]519,625,363.34*
FEDERAL AVIATION AGENCY	1960	69	11	1080				[115]2,311.08
	1959					2,311.08		[116]2,311.08*
INTERNATIONAL COOPERATION ADMINISTRATION	1960	72	11	1080				[117]10,386,084.09
	1959					6,059,617.08		[118]6,059,617.08*
DEFENSE	1960	97	11	1080				[119]362,069,549.61
	1959					206,576,338.10		[120]206,576,338.10*
	1958-DEC 31, 1958					21,464,531.42		[120]21,464,531.42*
COMMON-USE ITEMS, EXECUTIVE	1955	11		1032		26,166.28		[121]184,227.81
TRANSFER TO: ARMY	1955	21	11	1032		1,633,591.32		
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1032		830,562.36		[122]184,227.81*
TOTAL, MILITARY ASSISTANCE						2,547,998,755.68	1,300,000,000.00	1,463,845,592.21*
TOTAL, MILITARY						34,182,820,273.02	41,927,917,640.00	31,247,000.00

See footnotes on pages 272-275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$26,996.82* 765.00* 27,761.82*	[1] $2,935.05*	$27,005.90 7,295.07	$11,732.32 7,295.07			$15,273.58
45,307,309,62*	12,827,691.44	322,564,161.85	152,609,604.36	$154,320,603.95	$239,940,805.85	255,574,759.39
420,832,717.76	12,946,743.82	1,826,067,664.74	2,155,699,503.82	544,340,398.26	3,216,123,776.95	2,342,151,539.61
443,211,878.90	13,546,743.82	1,965,915,113.55	2,196,190,517.26	546,433,503.86	3,220,813,382.49	2,444,104,474.92
34,859,075,000.00*						
415,863,121.10*	13,546,743.82	1,965,915,113.55	2,196,190,517.26	546,433,503.86	3,220,813,382.49	2,444,104,474.92
41,214,781,708.03	388,361,034.28	32,154,689,007.24	25,348,694,484.40	546,433,503.86	4,748,152,171.38	11,007,713,190.36
25,969,352.46*		27,254,913.44	6,510,630.33			44,816,218.19
		32,014,052.57	715,804,200.23		10,812.43	1,500,979,608.10
217,715.38		11,445,189.62				
219,026,126.50		389,761,899.22				
		8,760,024.68*				8,760,024.68*
		304,293,658.19*				304,293,658.19*
6,705,680.67		1,016,576.70				
1,262,785.04		8,159,695.46				
752,000,665.15		875,069,051.84				
		7,799,452.00*				7,799,452.00*
		653,612,594.00*				653,612,594.00*
616,858.76		4,467,050.00				
532,276,983.43		668,971,599.62				
		1,001,500.00*				1,001,500.00*
		519,625,363.34*				519,625,363.34*
268.13		2,042.95				
5,148,584.32		5,237,499.77				
117,369,276.38		244,700,273.23				
1,608,655,591.30						
		210,394.09	154,312,814			210,394.09
158,869.98		1,474,721.34				
577,927.75		68,406.80				
736,797.73						
1,609,392,389.03		774,760,774.44	723,857,958.70		10,812.43	50,913,628.17
42,824,174,097.06	388,361,034.28	32,929,449,781.68	26,072,552,443.10	546,433,503.86	4,748,162,983.81	11,058,626,818.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
CIVIL FUNCTIONS							
DEPARTMENT OF THE ARMY							
CORPS OF ENGINEERS							
RIVERS AND HARBORS AND FLOOD CONTROL							
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3121		$2,703,366.19	$10,481,250.00	[143] $48,750.00*
TRANSFER TO: INTERIOR: SPORT FISHERIES AND WILDLIFE	NO YEAR	14 96	3121	16	5,948.90		[124] 48,750.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3122		188,920,354.81	661,356,247.00	[125] 2,287,500.00*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12 96	3122	11	5,168.21		
COMMERCE, PUBLIC ROADS	NO YEAR	13 96	3122	02	2,254.09		
INTERIOR: RECLAMATION	NO YEAR	14 96	3122	06			[126] 630,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14 96	3122	16			[127] 487,500.00
COMMERCIAL FISHERIES	NO YEAR	14 96	3122	17	2,203,336.36		[127] 1,170,000.00
INDIANS	NO YEAR	14 96	3122	20	1,200.00		
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3123		17,669,078.62	117,684,950.00	[128] 1,706,250.00*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14 96	3123	17	336,023.66		[129] 1,706,250.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1960	96	3124			12,324,000.00	
	1958–59				713,497.50		
	1958				649.65		
	PRIOR YEARS						
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96	3112		13,114,380.09	69,068,512.00	
TRANSFER TO: INTERIOR: SPORT FISHERIES AND WILDLIFE	NO YEAR	14 96	3112	16	1,683.05		
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96	3137		155,309.65		
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1960	96	3138			39,000.00	
	1958–59				2,272.43		
SPECIAL FUND ACCOUNTS							
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96	5066		15,246.63	18,000.00	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96	5090		1,435,101.23	1,511,387.44	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96	5125		152,375.93	153,777.30	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96	4902		24,270,601.41		
TOTAL, CORPS OF ENGINEERS					251,707,848.41	872,637,123.74	
GENERAL FUND ACCOUNTS							
MISCELLANEOUS CIVIL FUNCTIONS, ARMY							
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1960	21	2700			5,282,000.00	[130] 16,500.00*
	1959				274,738.53		
	1958				40,692.78		22,197.55*
	PRIOR YEARS				9,055.37		22,197.55
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1960	67 21	2700				[131] 16,500.00
	1959				4,641.98		
	1958				200.88		

See footnotes on pages 274–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$10,776,104.35		$2,359,761.84	$948,143.74		$21,113.23	$1,432,731.33
41,714.05		12,984.85	12,152.28			832.57
10,817,818.40						
656,229,994.08		191,759,107.73	142,966,849.16		401,745.97	49,194,004.54
4,499.65		668.56	668.56			
		2,254.09	2,254.09			
341,845.73		288,154.27	281,915.32			6,238.95
373,959.31		113,540.69	103,187.82		2,195.50	12,548.37
1,581,351.33		1,791,985.03	1,162,602.20		60.00	629,442.83
1,200.00						
658,532,850.10						
112,154,674.81		21,493,103.81	17,887,284.85		541,819.49	4,147,638.45
1,329,259.13		713,014.53	559,383.23		900.00	154,531.30
113,483,933.94						
11,703,273.13	$21,959.99	598,766.88	620,351.49		21,584.61	
690,076.21	22,598.47	822.32	822.82			
1,729.92*	2,379.37					
2,093.62*	2,093.62					
12,389,525.80						
69,880,828.10		12,302,063.09	11,868,040.85		214,287.10	648,310.24
1,160.63		522.42	522.42			
69,881,988.73						
176,005.42*		331,315.07	1.94		3,390.01	334,703.14
12,830.67	25,626.64	542.69	542.69			
1,863.09	409.34					
14,693.76						
20,924.39		12,322.24	1,872.10			10,450.14
1,454,333.12		1,492,155.55				1,492,155.55
152,375.93		153,777.30				153,777.30
583,598.37		23,687,003.04	[8] 6,271,192.00	[8] $36,177,690.00	[8] 21,420,369.00	[8] 2,658,490.04
867,156,037.12	75,067.63	257,113,867.40	182,687,787.56	36,177,690.00	22,627,464.91	60,875,854.75
2,921,919.31	2,339.16	2,320,190.53	2,320,190.53			
245,521.95	7,547.84	21,668.74	21,668.74			
19,949.86	[1] 1,454.63*					
116,703.95	[1] 116,562.58*	31,111.55	31,111.55			
11,242.49		5,257.51	5,257.51			
3,914.49	403.75	323.74	323.74			
2,008.88						
3,321,260.93						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
CIVIL FUNCTIONS–CONTINUED								
MISCELLANEOUS CIVIL FUNCTIONS ARMY–CONTINUED								
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2701		$31402134	$18000000.00	
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2702		592619.27		
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805				
	1960						8964150.00	
	1959					830420.92		
	PRIOR YEARS							$409.35
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	1958	21		1805		14029.04		409.35*
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21		2001		26724.00		
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS DEPARTMENT OF THE ARMY	NO YEAR	21		2206		11449.93254		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	21		4080		2787.12285		
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS, ARMY						16346.00750	322461.50.00	
GENERAL FUND ACCOUNTS								
PANAMA CANAL								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1960	38		0116			18900000.00	
	1959					241334654		
	1958					6410.98		
	PRIOR YEARS					259.14		
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		30651663.9	2870000.00	
PANAMA CANAL BRIDGE	NO YEAR	38		0119		18456515.05		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND	NO YEAR	38		4060		25215679.92		
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060			10000000.00	
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	20		4583		10000000.00		
TOTAL, PANAMA CANAL						59157.37802	31770000.00	
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS						327211.23393	936653273.74	
SPECIAL FUND ACCOUNTS								
OTHER CIVIL FUNCTIONS								
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57		5095		188.0131	26472.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	17		4080		9062372.74		
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	57		4080		8661566.24		
TOTAL, OTHER CIVIL FUNCTIONS						17742.74029	26472.00	
TOTAL, CIVIL FUNCTIONS						344953.97422	936679.745.74	
TOTAL, DEPARTMENT OF DEFENSE						345277.74247.24	42864597.385.74	31247.000.00

See footnotes on pages 272–275

DEPARTMENT OF DEFENSE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$216,279.06		$18,097,742.28	$67,466.63			$18,030,275.65
247,670.62		344,948.65	118,113.99			226,834.66
93.00	[1] $93.00*					
7,555,535.62	84,218.99	1,324,395.39	132,537.67		$980.28	
825,500.07	[1] 2,986.43*	7,907.28	7,932.90		25.62	
502.80*	502.80	409.35	409.35			
8,380,625.89						
5,073.27	8,546.42					
1,663.88	20,065.44	4,994.68	4,994.68			
607,036.30		10,842,896.24	21,861.23			10,821,035.01
58,049.80		2,729,073.05				[81] 2,729,073.05
12,837,659.75	23,578.76	35,730,918.99	392,470.52		1,005.90	31,807,218.37
1,621,335.49	207,317.98	2,479,322.53	14,239.87	$2,351,496.33	14,570.67	
2,418,131.88	[1] 5,358.47*	573.13	295.75	277.38		
6,159.18	251.80					
235.45	[1] 109,976.31*	110,000.00		110,000.00		
18,637,886.00						
315,861,456		2,776,551.83	832,898.82	17,273.600		1,770,917.01
2,673,882.06		15,782,632.99	11,617,636.16			4,164,996.83
2,174,689.09*		27,390,369.01	[81] 13,691,949.00	[81] 18,749,314.00	[81] 623,332.900	[81] 11,182,435.01
		10,000,000.00				
2,174,689.09*						
	[83] 10,000,000.00					
2,229,569.53	10,092,235.00	58,539,449.49	26,285,176.60	21,383,823.71	6,247,899.67	17,118,348.85
902,289,390.40	10,190,881.39	351,384,235.88	212,897,670.68	57,561,513.71	28,876,370.48	109,801,421.97
23,765.60		21,507.71	2,450.07			19,057.64
936,513.04		8,125,859.70				[81] 8,125,859.70
973,289.68*		9,634,855.92				[81] 9,634,855.92
1,301,104*		17,782,223.33	2,450.07			17,779,773.26
902,276,379.36	10,190,881.39	369,166,459.21	212,900,120.75	57,561,513.71	28,876,370.48	127,581,195.23
437,264,504,764.42	[133] 3,985,519,155.67	33,298,616,240.89	[132] 26,285,452,563.85	6,039,950,175.7	4,777,039,354.29	11,186,208,013.76

DEPARTMENT OF DEFENSE--FOOTNOTES--CONTINUED

1 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

2 Represents:
- Appropriation $3,233,063,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960" 28,875,000.00

3 Transferred, act August 18, 1959 (73 Stat. 366), from "Army Stock Fund, no year."

4 Subject to disposition by the administrative agency.

5 Represents:
- Appropriation $231,700,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960" 4,000,000.00

6 Transferred, act August 18, 1959 (73 Stat. 371), to "Operation and Maintenance, Army National Guard, 1959."

7 Transferred, act August 18, 1959 (73 Stat. 371), to the following accounts:
- Operation and Maintenance, Army National Guard, 1958 ..... $253,094.52
- Merged Prior Year Account (70 Stat. 647) 1,529.50

8 Transferred, act August 18, 1959 (73 Stat. 366), from "Navy Stock Fund, no year."

9 Represents:
- Appropriation $88,000,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960" 3,000,000.00

10 Represents:
- Appropriation $620,600,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960" 12,000,000.00

11 Transferred, act August 18, 1959 (73 Stat. 366), from "Marine Corps Stock Fund, no year."

12 Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439).

13 Transferred, act August 18, 1959 (73 Stat. 367), from "Air Force Stock Fund, no year."

14 Transferred, acts August 18, 1959 (73 Stat. 372, 376) and September 16, 1959 (73 Stat. 560), to the following accounts:
- Other Procurement, Air Force, no year $4,089,419.77
- Military Construction, Air National Guard, no year 7,812,454.09
- Operation and Maintenance, Air National Guard, 1959 ..... 30,449,605.62

15 Transferred, acts August 18, 1959 (73 Stat. 372, 376) and September 16, 1959 (73 Stat. 560), to the following accounts:
- Other Procurement, Air Force, no year $2,283,332.83
- Military Construction, Air National Guard, no year 3,784,067.13
- Operation and Maintenance, Air National Guard, 1958 ..... 233,645.84
- Prior Year 152,025.77

16 Transferred, act September 16, 1959 (73 Stat. 560), to "Military Construction, Air National Guard (Transfer to Federal Aviation Agency), no year."

17 Includes $2,048.71, transferred, act August 18, 1959 (73 Stat. 373), from "Salaries and Expenses, Office of Public Affairs, Department of Defense, Prior Years."

18 Transferred, act August 18, 1959 (73 Stat. 373), to "Salaries and Expenses, Secretary of Defense, Prior Years."

19 Represents:
- Appropriation $3,075,390,000.00
- Appropriation transfers, act August 10, 1949 (63 Stat. 589), from the following accounts:
  - Operation and Maintenance, Navy, 1960 ..... 110,000.00
  - Operation and Maintenance, Air Force, 1960 ..... 1,074,000.00
- Appropriation transfer, act September 1, 1959 (73 Stat. 443), to "Support of United States Prisoners, Federal Prison System, 1960" 750,000.00
- Appropriation transfer, acts June 30, 1949, Sec. 107 (63 Stat. 382) and September 5, 1950, Sec. 505(d) (64 Stat. 585), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1960" 227,560.00

20 Includes $15,000,000.00, portion of unobligated balance reappropriated, act August 7, 1956 (70 Stat. 112), to the account "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

21 Transferred, act August 18, 1959 (73 Stat. 371), from "Army National Guard, 1959."

22 Transferred, act August 18, 1959 (73 Stat. 371), $253,094.52 from "Army National Guard, 1958," and $15,410.53 (70 Stat. 647) to "Merged Prior Year Account."

23 Represents:
- Appropriation $5,676,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 372), from "Appropriated Receipts, Alaska Communications System, Army, 1960" 695,000.00

24 Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

25 Represents:
- Appropriation $695,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 372), to "Operation and Maintenance, Army, 1960" 695,000.00

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1959."

27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, 1959."

28 Represents:
- Appropriation $2,611,220,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Emergency Fund, Department of Defense, 1960" 500,000.00
- Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Operation and Maintenance, Army, 1960" 110,000.00

29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Navy (Transfer to Atomic Energy Commission), 1960."

30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Navy, 1960."

31 Transferred, act August 18, 1959 (73 Stat. 372), from "Air National Guard, 1959."

32 Transferred, act August 18, 1959 (73 Stat. 372), from "Air National Guard, 1958."

33 Represents:
- Appropriation $4,195,006,000.00
- Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Operation and Maintenance, Army, 1960" 1,074,000.00

34 Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

35 Transferred, acts August 18, 1959 (73 Stat. 376); June 30, 1932, Sec. 601 (47 Stat. 417); and September 6, 1950, Sec. 1210 (64 Stat. 765), $10,000,000.00 to "Research, Development, Test, and Evaluation, Army, no year," and $768,145.96 from the following accounts:
- Procurement of Equipment and Missiles, Army, no year:
  - Transfer to:
    - Federal Aviation Agency $33.12
    - Atomic Energy Commission 768,112.84

36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement of Equipment and Missiles, Army, no year."

37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement, Marine Corps, no year."

38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement, Marine Corps (Transfer to Army), no year."

39 Represents:
- Appropriation $567,719,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960" 15,500,000.00

40 Transferred, act August 18, 1959 (73 Stat. 376), to "Research, Development, Test, and Evaluation, Navy, no year."

41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $12,100,000.00 to "Shipbuilding and Conversion, Navy (Transfer to Atomic Energy Commission), no year," and $1,938.44 from "Shipbuilding and Conversion, Navy (Transfer to Commerce, Maritime Activities), no year."

DEPARTMENT OF DEFENSE--FOOTNOTES--CONTINUED

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Shipbuilding and Conversion, Navy, no year."

44 Transferred, act August 18, 1959 (73 Stat. 375, 377), to the following accounts:
- Missile Procurement, Air Force, no year $127,450,000.00
- Research, Development, Test, and Evaluation, Air Force, no year 11,875,000.00
- Emergency Fund, Department of Defense, 1960 ..... 33,000,000.00

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Federal Aviation Agency), no year."

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement Other than Aircraft and Missiles, Air Force, no year."

47 Represents:
- Appropriation $2,540,550,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year" 75,000,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 375), $127,450,000.00 from "Aircraft, Missiles and Related Procurement, Air Force, no year," and $650,000.00 to "Missile Procurement, Air Force (Transfer to Commerce, Public Roads), 1960."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Missile Procurement, Air Force, no year."

50 Transferred, act August 18, 1959 (73 Stat. 376), from the following accounts:
- Air National Guard, 1958 ..... $2,283,332.83
- Air National Guard, 1959 ..... 4,089,419.77

51 Represents:
- Appropriation $455,000,000.00
- Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts:
  - Emergency Fund, Department of Defense, 1960 ..... 55,870,000.00
  - Missile Procurement, Air Force, no year 75,000,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), to "Research, Development, Test, and Evaluation, Air Force, no year" 256,250,000.00

52 Transferred, act August 18, 1959 (73 Stat. 377), $15,000,000.00 from "Emergency Fund, Department of Defense, 1960," and $19,000,000.00 to "Research, Development, Test, and Evaluation, Air Force, no year."

53 Represents:
- Appropriation $150,000,000.00
- Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts:
  - Military Personnel, Marine Corps, 1960 ..... 12,000,000.00
  - Reserve Personnel, Navy, 1960 ..... 3,000,000.00
  - Operation and Maintenance, Navy, 1960 ..... 500,000.00
  - Military Personnel, Army, 1960 ..... 28,875,000.00
  - Reserve Personnel, Army, 1960 ..... 4,000,000.00
- Appropriation transfers, act August 18, 1959 (73 Stat. 377), to the following accounts:
  - Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year 55,870,000.00
  - Research, Development, Test, and Evaluation, Army, no year 38,413,000.00
  - Procurement of Ordnance and Ammunition, Navy, no year 15,500,000.00
  - Research, Development, Test, and Evaluation, Navy, no year 50,604,000.00
  - Research, Development, Test, and Evaluation, Air Force, no year 32,700,000.00

54 Transfer, act August 18, 1959 (73 Stat. 377), $33,000,000.00 from "Aircraft, Missiles and Related Procurement, Air Force, no year," with like amount transferred to the following accounts:
- Research, Development, Test, and Evaluation, Air Force, no year $18,000,000.00
- Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year 15,000,000.00

55 Represents:
- Appropriation $1,035,715,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960" 38,413,000.00

56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 376), $4,902,510.00 to "Research, Development, Test, and Evaluation, Army (Transfer to Atomic Energy Commission), no year," and $10,093,903.84 from the following accounts:
- Research, Development, Test, and Evaluation, Army, no year:
  - Transfer to:
    - Agriculture, Agricultural Research Service $200.00
    - Commerce, Standards 27,669.09
    - Navy 66,034.75
- Procurement of Equipment and Missiles, Army, no year 10,000,000.00

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Army, no year."

58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Army, no year."

59 Represents:
- Appropriation $1,015,920,000.00
- Appropriation transfer, act August 18, 1959 (73 Stat. 377), from "Emergency Fund, Department of Defense, 1960" 50,604,000.00

60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 376), from the following accounts:
- Procurement of Ordnance and Ammunition, Navy, no year $4,433,077.00
- Research, Development, Test, and Evaluation, Navy (Transfer to Federal Aviation Agency), no year 1,066.20

61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Navy, no year."

62 Represents:
- Appropriation $1,159,900,000.00
- Appropriation transfers, act August 18, 1959 (73 Stat. 377), from the following accounts:
  - Emergency Fund, Department of Defense, 1960 ..... 32,700,000.00
  - Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year 256,250,000.00

63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 18, 1959 (73 Stat. 377), $12,638.00 to "Research, Development, Test, and Evaluation, Air Force (Transfer to Veterans Administration), no year," and $48,876,008.41 from the following accounts:
- Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year $19,000,000.00
- Emergency Fund, Department of Defense, 1960 ..... 18,000,000.00
- Aircraft, Missiles and Related Procurement, Air Force, no year 11,875,000.00
- Research, Development, Test, and Evaluation, Air Force, no year:
  - Transfer to:
    - Commerce, Standards 420.71
    - Army 196.31
    - Federal Aviation Agency 391.39

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research, Development, Test, and Evaluation, Air Force, no year."

65 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research, Development, Test, and Evaluation, Air Force, no year."

66 Represents:
- Appropriation $23,545,000.00
- Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Military Construction, Air Force, no year" 7,000,000.00

67 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
- Military Construction, Army, no year:
  - Transfer to:
    - Commerce, Public Roads $1,193,000.00
    - Panama Canal 1,010,000.00

68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

69 Transferred, act September 16, 1959 (73 Stat. 559), to the following accounts:
- Military Construction, Army National Guard, no year $24,094,982.91
- Military Construction, Army Reserve, no year 21,790,172.80

DEPARTMENT OF DEFENSE--FOOTNOTES--CONTINUED

70 Transferred, act September 16, 1959 (73 Stat. 559), from "Military Construction, Army Reserve Forces, no year."

71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $1,940,344.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year," and $7,061.84 from the following accounts:

Military Construction, Navy, no year:	
Transfer to:	
Interior, Mines	$426.03
Army	3,546.05
Federal Aviation Agency	3,089.76

72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."

74 Represents:

Appropriation	$776,832,500.00
Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Military Construction, Advanced Research Projects Agency, Department of Defense, no year"	7,000,000.00

75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year."

76 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."

77 Transferred, act September 16, 1959 (73 Stat. 560), from the following accounts:

Air National Guard, 1958	$3,784,067.13
Air National Guard, 1959	7,812,454.09

78 Transferred, act September 16, 1959 (73 Stat. 560), from "Air National Guard (Transfer to Federal Aviation Agency), 1958."

79 Reappropriated, act August 7, 1956 (70 Stat. 1112).

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

Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year:	
Transfer to:	
Navy	$17,502,007.00
Army	4,312,000.00
Air Force	22,060,000.00

81 For detail of availability of funds see Table 12, Part 4, Section 3.

82 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

83 Capital transfers to miscellaneous receipts.

84 The corpus of the fund shall consist of the sum of $1,000,000.00, act of August 10, 1949 (63 Stat. 589, Sec. 406b).

85 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Army, 1960."

86 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Army Industrial Fund (Transfer to Atomic Energy Commission), no year."

87 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year."

88 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Army, General, 1949-1959."

89 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Army, General, 1949-1960."

90 Withdrawn as of June 30, 1960, available for restoration in fiscal year 1961 pursuant to Public Law 86-700 (74 Stat. 751).

91 Restored pursuant to Public Law 86-164 (73 Stat. 364).

92 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1959."

93 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1960."

94 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $1,000,000.00 from "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and $4.22 (70 Stat. 647) to "Merged Prior Year Account."

95 Represents the net of withdrawal of $125,241.06 and restoration of $14,686.38.

96 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Navy Management Fund, no year."

97 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Navy, 1960."

98 Transferred, act August 18, 1959 (73 Stat. 366), to "Military Personnel, Marine Corps, 1960."

99 Transferred, act August 18, 1959 (73 Stat. 367), to "Military Personnel, Air Force, 1960."

100 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and September 28, 1958 (73 Stat. 717-720), to the following accounts:

Military Assistance, Executive, no year:	
Transfer to:	
Navy	$7,270,485.00
Army	8,871,576.00
Air Force	4,024,468.76

101 Transferred, acts August 26, 1954 (68 Stat. 855); Executive Order 10575, dated November 6, 1954, as amended; August 2, 1955 (69 Stat. 439); July 31, 1956 (70 Stat. 735); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $69,184,168.87 from the following accounts:

President's Contingency Fund, Executive (Transfer to Defense), 1960	$31,247,000.00
Military Assistance, Executive, 1959	37,937,168.87

and $1,337,170,116.30 to the following accounts:

Military Assistance, Executive, 1960:	
Transfer to:	
Navy	133,564,099.44
State	6,595,844.01
Army	554,907,001.93
Air Force	505,994,672.72
International Cooperation Administration	2,079,818.11
Defense	134,028,680.09

102 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive, 1960."

103 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and September 28, 1959 (73 Stat. 717-720), from "Military Assistance, Executive, no year."

104 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:

Military Assistance, Executive, 1960	$133,564,099.44
Military Assistance, Executive (Transfer to Navy), 1959	475,223,926.28

105 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Navy), 1960."

106 Represents reserve for reimbursements to Military Department for common item orders (Public Law 208, Sec. 108) (69 Stat. 438-439).

DEPARTMENT OF DEFENSE -FOOTNOTES--CONTINUED

107 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat 717-720), from the following accounts:
Military Assistance, Executive, 1960 ..... $6,595,844.01
Military Assistance, Executive (Transfer to State), 1959 ..... 1,126,413.36

108 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to State), 1960."

109 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:
Military Assistance, Executive, 1960 ..... $554,907,001.93
Military Assistance, Executive (Transfer to Army), 1959 ..... 1,072,162,715.06

110 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Army), 1960."

111 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $2,246,648.90 from "Military Assistance, Executive (Transfer to General Services Administration), 1959," and $2,246,648.90 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1960."

112 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to General Services Administration), 1960."

113 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:
Military Assistance, Executive, 1960 ..... $505,994,672.72
Military Assistance, Executive (Transfer to Air Force), 1959 ..... 695,253,910.33

114 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Air Force), 1960."

115 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1959."

116 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1960."

117 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:
Military Assistance, Executive, 1960 ..... $2,079,818.11
Military Assistance, Executive, 1960:
Transfer to:
General Services Administration 2,246,648.90
International Cooperation Administration 6,059,617.08

118 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1960."

119 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from the following accounts:
Military Assistance, Executive, 1960 ..... $134,028,680.09
Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958 ..... 21,464,531.42
Military Assistance, Executive (Transfer to Defense), 1959 ..... 206,576,338.10

120 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Military Assistance, Executive (Transfer to Defense), 1960."

121 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."

122 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive, 1955."

123 Transferred, act September 10, 1959 (73 Stat. 492), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."

124 Transferred, act September 10, 1959 (73 Stat. 492), from "General Investigations, Corps of Engineers, Civil, no year."

125 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 10, 1959 (73 Stat. 493), to the following accounts:
Construction, General, Corps of Engineers, Civil, no year:
Transfer to:
Interior, Reclamation $630,000.00
Interior, Sport Fisheries and Wildlife 487,500.00
Interior, Commercial Fisheries 1,170,000.00

126 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."

127 Transferred, act September 10, 1959 (73 Stat. 493), from "Construction, General, Corps of Engineers, Civil, no year."

128 Transferred, act September 10, 1959 (73 Stat. 493), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."

129 Transferred, act September 10, 1959 (73 Stat. 493), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."

130 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1960."

131 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administration, Ryukyu Islands, Army, 1960."

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

133 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$378,171,232.44
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-32,144,370.74
Capital transfers to miscellaneous receipts	22,212,643.09
Portion of unobligated balance reappropriated	30,000,000.00
Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 751)	82.48
Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts	315,774.40
Reestablished from surplus fund, available for reappropriation, pursuant to the act of August 18, 1959 (73 Stat. 364)	-3,446.00
Total	398,551,915.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg. Div.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE							
FOOD AND DRUG ADMINISTRATION							
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1960	75	0900			$13800000.00	
	1958-59				$1248868.12		
	1958				1484.50		$2535736*
	PRIOR YEARS				369764		2535736
SPECIAL FUND ACCOUNTS							
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	5110		579270.13	1711807.79	
TOTAL, FOOD AND DRUG ADMINISTRATION					1980270.39	15511807.79	
GENERAL FUND ACCOUNTS							
FREEDMEN'S HOSPITAL							
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1960	75	1813			3190000.00	
	1959				336.87822		
	1958				228		
TOTAL, FREEDMEN'S HOSPITAL					336.88050	3190000.00	
OFFICE OF EDUCATION							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1960	75	0273			33702081.00	
	1959						
	1958						
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1960	75	0262			7161312.00	
	1959						
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1960	75	0205			2501500.00	
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1960-61	75	0212			6131000.00	
	1959-60				1183635.00		
	1958-59						
	1957-58						
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1960	75	0207			2550000.00	
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1960	75	0271			12800000.00	
	1958-59				2061309.59		
	1958				142254.38		429935*
	PRIOR YEARS				9071.80		429935
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1960	75	0280			186300000.00	[1]78640.99*
	1959				46728173.81		
	1958				1679.74523		145106.99*
	PRIOR YEARS						145106.99
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	1960	14	75 0280	10			[3]15111.76
	1959				2266.98		
ARMY	PRIOR YEARS	21	75 0280				
VETERANS ADMINISTRATIONS	1960	36	75 0280				[3]10.58723
FEDERAL AVIATION AGENCY	1960	69	75 0280				[3]52.942.00
	1959				240.387		
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON EDUCATION BEYOND THE HIGH SCHOOL, OFFICE OF EDUCATION	PRIOR YEARS	75	0213		297.00		
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283		4392.337		[4]15771.93
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	75 0283		3677193		[5]15771.93*

See footnotes on pages 292–293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$11,344,316.78	$267,960.25	$2,187,722.97	$1,171,817.59	$1,125,393.09	$109,487.71	
983,757.68	17,991.92	247,118.52	154,299.60	92,818.92		
121,421.93	1,655.21					
986.62*	4,154.75	25,886.87		25,886.87		
12,448,509.77						
1,238,179.37		1,052,898.55	74,643.13	90,731.85	4,914.46	$892,438.03
13,686,689.14	291,762.13	3,513,626.91	1,400,760.32	1,334,830.73	114,402.17	892,438.03
2,772,894.57	3,011.74	414,093.69	96,001.76	318,091.93		
335,693.19	722.41	462.62	462.62			
135.40*	137.68					
3,108,452.36						
3,108,452.36	3,871.83	414,556.31	96,464.38	318,091.93		
32,889,340.86	809,507.56	3,232.58		3,232.58		
906,958.70*	906,958.70					
157.05*	157.05					
31,982,225.11						
7,161,312.00						
3,102.99*	3,102.99					
7,158,209.01						
2,501,500.00						
6,056,414.00		74,586.00		42,145.00		32,441.00
1,003,142.00	180,493.00					
21,969.00*	21,969.00					
858.00*	858.00					
7,036,729.00						
2,550,000.00						
9,634,190.33	512,467.94	2,653,341.73	1,667,786.31	1,056,506.96	70,951.54	
1,871,517.84	39,478.06	150,313.69	217.81	153,737.85	3,641.97	
98,598.17	66,286					
3,271.25	3,008.30	45,785.60	45,419.00	396.79	30.19	
11,607,577.59						
129,631,633.96		56,589,725.05		56,592,713.05	2,988.00	
43,803,266.52		2,924,907.29		3,140,521.80	215,614.51	
1,434,416.71	100,221.53					
83,295.30*	228,402.29			145,106.99	153,437.79	8,330.80
14,551.41	58.77	501.58	23.00	478.58		
2,266.98						
3.00*	3.00					
	176.65	10,410.58		10,410.58		
45,509.64	5,410.82	2,021.54		2,021.54		
2,077.14	326.73					
174,850,424.06						
	297.00					
66.40		59,628.90		3,620.00		56,008.90
		21,000.00	500.00			20,500.00
66.40						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR. FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
OFFICE OF EDUCATION–CONTINUED								
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		$110,196,631.06	$61,135,000.00	[6] $11,700,000.00*
	PRIOR YEARS					144.71		
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	75	0284		25,964,302.85		[7] 11,700,000.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1960-61	75		0285			52,800,000.00	
	1960						106,900,000.00	
	1959-60					16,662,658.74		
	1959					13,811,727.37		
EXPANSION OF TEACHING IN EDUCATION OF THE MENTALLY RETARDED, OFFICE OF EDUCATION	1960	75		0286			1,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		38,777.79		
	1960							
	1959					4,203.92		
	1958-59					1,237.03		
	PRIOR YEARS					429.08		
TOTAL, OFFICE OF EDUCATION						218,569,965.51	472,980,893.00	
GENERAL FUND ACCOUNTS								
OFFICE OF VOCATIONAL REHABILITATION								
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1960	75		1302			1,738,000.00	
	1958-59					116,768.10		
	1958					167.75		18.30*
	PRIOR YEARS							18.30
GRANTS TO STATES, OFFICE OF VOCATIONAL REHABILITATION	1960	75		1303			51,900,000.00	
	PRIOR YEARS							
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION	1959	75		1303		1,095,032.62		
	1958							
RESEARCH AND TRAINING, OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75		1304			200,000.00	
	1960						12,500,000.00	
	PRIOR YEARS							
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION	1959	75		1304		507,232.13		
	1958					46,617.04		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, VOCATIONAL REHABILITATION	1960	75		3913				
TOTAL, OFFICE OF VOCATIONAL REHABILITATION						1,765,817.64	66,338,000.00	
GENERAL FUND ACCOUNTS								
PUBLIC HEALTH SERVICE								
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1960	75		0340			6,452,000.00	
	1959					21,231.82		
	1958					40,066.27		32.10*
	PRIOR YEARS					391.00		32.10
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1960	75		0341			5,400,000.00	
	1959					321,970.25		
	1958					39,963.35		1,144.42*
	PRIOR YEARS					402.51		1,144.42

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Unexpended appropriations, other authorizations and investments held	Balances June 30, 1960			
			Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$70553104.25		$89078526.81		$75875209.85	$4911.74	$13208228.70
		144.71		144.71		
1279477.66		24869529.19	$7022997.39	81177.34		17765354.46
83347.877.91						
3060619.03		22193808.97				22193808.97
7317.3487.45	$877341.00	24953102.55	9527.107.25	15425995.30		
157.25401.41	93337.520	3882.13		3882.13		
9.265747.43	2990913.20	1555066.74	860.016.87	695049.87		
12877.082.732						
3081.91.33	14778.66	677.030.01		677.030.01		
27.91358		10864.21		3219.48		7.644.73
3.76086*	1.64466	211620	3238	213182	48.00	
3902.27	30165					
1095.52	14151					
	419.08	10.00		10.00		
29.15051						
450.14277.824	15528.54421	22587.9.536.06	19.124.100.01	153914.74223	451.623.74	53292317.56
1476.562.74	125978.03	135459.23	15726.17	121362.03	1628.97	
113629.06	3089.34	49.70		49.70		
149.45						
		18.30		18.30		
1590.341.25						
50053815.61	1840807.00	5377.39		5377.39		
816389*	816389					
50045651.72						
993584.30*	2088616.92					
118908.14*	1189081.4					
1112492.44*						
45000.00		155000.00		45000.00		110000.00
10322435.79	339786	2174166.35		2174216.35	50.00	
723.41*	723.41					
10366712.38						
3953.1921	54006.99	57905.93		57905.93		
18660.42	27956.2					
413979.63						
102663*	580.75	44588		44588		
61303165.91	4272228.95	2528422.78	15726.17	2404375.58	16789.97	110000.00
617808.460	2792529	245990.11	70709.49	182007.09	6726.47	
20688.104	3260.70	2175.08	37.22	2137.86		
3557.818	4166.99					
360.00	31.00	321.10		321.10		
6420.90382						
4983.00.80	63498.03	353501.17	40536.33	323902.46	10937.62	
2877.1600	7.25201	27.00224	241.72	267.6052		
23857.56	4666.37					
4031.82*	4409.30	11470.45		11470.45		
5290.54254						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. Fr. etc.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
PUBLIC HEALTH SERVICE–CONTINUED								
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1960	75		0342			$24,497,000.00	
	1959					$558,308.80		
	1958					25,789.87		$340.53*
	PRIOR YEARS					1,264.90		340.53
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE	1959	75		0346		[8] 384,000.00		
	1958					[9] 150.42		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1960	75		0347			51,600,000.00	
	1958-59					2,564,199.48		
	1958					4,651.75		1,504.25*
	PRIOR YEARS					3,564.63		1,504.25
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0343			8,157,500.00	
	1959					472,197.33		
	PRIOR YEARS					6,035.29		847.07
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1958	75		0343		2,611.75		847.07*
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0374			15,720,000.00	
	1958-59					836,482.51		
	1958					151,831.66		13,296.55*
	PRIOR YEARS					32,553.71		13,296.55
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1960-61	75		0352			45,000,000.00	
	1959-JULY 19, 1960					42,091,325.28	1,816,000.00	
	1957-OCT 3, 1959					44,408,593.66		
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959	75		0371		27,833.29		
	1958					183.66		
	PRIOR YEARS					49.78		
RESEARCH FACILITIES CONSTRUCTION AND SITE ACQUISITION, PUBLIC HEALTH SERVICE	NO YEAR	75		0305			150,000.00	
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-58	75		0389				
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0370		3,571,330.41		
	1960-61						186,200,000.00	
	1959-60					176,318,411.67		
	1958-59					83,476,077.61		
	1957-58					29,625,930.00		8,219,416.59*
	1956-57							
	PRIOR YEARS					9,793,520.74		8,219,416.59
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397		51,311,167.45	30,000,000.00	
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1960	75		0378			1,650,000.00	
	1959					81,910.07		
	1958					23.50		
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1960	75		0379			1,681,852.25	
	1959					[12] 146.53*		
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959-60	75		0306		6,500,000.00		
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0310			4,685,800.00	
	1959					259,210.27		
	PRIOR YEARS					46.13		
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1958	75		0310		4,726.52		

(See footnotes on pages [illegible])

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$2360205013	$174136.06	$720813.81	$214035.93	$635877.17	$129099.29	
460335.01	48554.37	49419.42	13909.79	35509.63		
13862.55	8520.79					
16677.26*	17942.16	3406.53	1265.78	2140.75		
24059570.43						
382900.46		1099.54	4836.09			[10]$3736.55*
150.42						
383050.88						
47433946.46	193834.90	3972218.64	1355530.03	3483158.55	866469.94	
2437626.96	12657.52		1923.28	8193.86	1245158	[2]2334.44
4969.05	[11] 1821.55*					
1358.75	288.15	3421.98		4690.23	1268.25	
49877901.22						
7331670.08	23202.68	802627.24	388556.97	617436.88	203366.61	
444425.91	18618.93	9152.49	8489.08	3553.41	2890.00	
410.04*	7292.40		834.07	80.76	285010	[2]1935.27
7775685.95						
684.32*	2449.00					
13938252.97	166790.12	1614956.91	618470.24	1483066.95	486580.28	
601436.15	26965.10	208081.26	44661.37	164759.29	1339.40	
112794.37	25740.74					
4095.82	13207.89	28546.55	21089.21	7457.34		
14656579.31						
2496367.76		42503632.24		37226767.28		5276864.96
14362284.36		29545040.92		27729040.92		1816000.00
23436574.91	543341.71	20428677.04		20428677.04		
40295227.03						
26590.78	1147.08	95.43	3.00	92.43		
82.70	100.96					
474.20*	523.98					
26199.28						
146689.00		3311.00				3311.00
11969.94*	11969.94					
1592617.79	6694.78	1972017.84		1972017.84		
4945552.74	9072.25	181245375.01	6856.56	54188180.44	205.20	127050543.21
53330274.19	421691.40	122566446.08	15.00	122566431.08		
58182230.70	72573.75	25221273.16		25221273.16		
21318739.76	87773.65					
5237673.71	14167.66	12761095.96		12761095.96		
144607088.89						
25695504.67		55615662.78		55614839.00		823.78
1505420.07	38253.71	106326.22	14880.20	92895.13	1449.11	
77292.00	3733.37	884.70		884.70		
4.60*	28.10					
1582707.47						
1679876.88		1975.37		1975.37		
401.76*		255.23		255.23		
1679475.12						
355673.27		6144326.73		6144326.73		
4308848.33	23768.97	353182.70	79645.98	306130.45	32593.73	
256732.98	1791.24	686.05	560.14	461.44	335.53	
1991.33	[11] 1945.20*				76.34	[2]76.34
4567572.64						
99.94	4626.58					

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TF FACH	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1960	75		0348			$45,994,000.00	[13] $46,717.00*
	1959					$4,023,019.41		
	1958					17,586.00		238.00*
	PRIOR YEARS					12,829.00		238.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1960	47	75	0348				[14] 46,717.00
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1960	75		0349			91,257,000.00	[15] 695,500.00*
	1959					20,780,947.79		
	PRIOR YEARS					20,918.00		117,520.67
TRANSFER TO VETERANS ADMINISTRATION	1960	36	75	0349				[16] 695,500.00
	1959					60,887.09		
	PRIOR YEARS							8.02
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1958	75		0349		1,487,687.43		117,520.67*
TRANSFER TO: VETERANS ADMINISTRATION	1958	36	75	0349		328.41		8.02*
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		368,161.05	[17] 4,899,125.40	[18] 1,406,372.49*
	1959-60					2,615,439.01		[19] 2,615,439.01*
	1958-59					147,481.50		[19] 147,481.50*
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	9,080,382.32	[20] 47,287.20	[21] 7,158,514.55
	1959-60					1,064,372.71		[22] 1,064,372.71*
	1958-59					1,924,848.84		[22] 1,924,848.84*
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958-59	75		0390		4,291,467.34		
	1958					187,013.81		62,638.03*
	PRIOR YEARS					135,326.27		62,638.03
	1960						45,700,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	1960	75		0390		455,328.26		
NEW CONTRACT AUTHORIZATIONS	1960	75		0390			529,318.71	
APPROPRIATIONS APPLIED	1960	75		0390			455,328.26*	
UNFUNDED CONTRACT AUTHORIZATIONS	1961	75		0390				
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0363			68,090,000.00	[23] 80,000.00*
	1959					6,944,907.88		
	1958					122,709.80		12,729.20*
	PRIOR YEARS					3,489.23		12,729.20
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1960	75		0363	08			[24] 80,000.00
	1959					3,686.60		
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1960	75		0372			62,237,000.00	
	1959					7,940,518.41		
	PRIOR YEARS					9.44		2,282.00
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1958	75		0372		156,529.45		2,282.00*
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0373			10,019,000.00	
	1959					1,050,794.61		
	1958					15,186.90		359.80*
	PRIOR YEARS					109.95		359.80
EQUIPMENT, COMMUNICABLE DISEASE CENTER, PUBLIC HEALTH SERVICE	1959-60	75		0326		1,495,191.09		
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0384			46,862,000.00	
	1959					4,491,330.65		
	1958					116,188.00		1,676.00*
	PRIOR YEARS					288.00		1,676.00
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0385			34,054,000.00	
	1959					2,845,128.53		
	1958					16,522.00		702.00*
	PRIOR YEARS					163.00		702.00

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$36561720.79	$203947.35	$9181614.86	$327969.00	$885560.86	$1960.00	
3516383.32	287527.89	219108.20		219149.00	40.80	
667928*	24027.28					
1263334*	25411.34	289.00	7.00	282.00		
	637.00	46080.00	9040.00	37040.00		
40058791.49						
54684529.33	6207169.01	29669801.66	876914.09	2880665.61	13764.04	
1770366.77	739326.28	2337953.74	108071.00	2229941.83	59.09	
781.60	66955.40	123925.67	10888.67	113037.00		
586900.95	19506.64	89092.41	3925.00	85417.41	250.00	
59957.99	890.74	38.36		38.36		
		8.02		8.02		
7304287.64						
1216809.83	153356.93					
	320.39					
1216809.83						
1216047.77		2644866.19	217745.05	655762.17		$1771358.97
8078535.45		8207648.62	5100327.06	1089051.67		2018269.89
9294583.22						
4021999.55	113796.52	155671.27	9620.53	149730.24	367.50	
594.79.33	64896.45					
4000.29	131855.33	62108.68	11979.20	55573.76	544.28	
40845565.98	297430.53	4557003.49	989748.13	3648269.93	8101.457	
		529318.71	467831.79	61486.92		
44931045.15						
54096407.25	545427.26	13368165.49	427731.43	12958306.51	17872.45	
6314523.85	378841.99	251542.04	10142.00	241481.42	81.38	
64081.61*	174.06221					
9563.08*	9628.31	16153.20	3551.00	12602.20		
73857.57	1852.10	4290.33		4290.33		
3686.60						
60414830.58						
49164281.15	671973.05	12400745.80	727518.86	11686282.08	13055.14	
7255881.88	363149.20	321487.33	7870.75	313616.58		
30591.76*	30586.20	2297.00	604.00	1693.00		
56389571.27						
72971.73	81275.72					
8488613.24	50552.81	1479833.95	232924.57	1250139.93	3230.55	
943111.51	105615.64	2067.46	334.64	1732.82		
5698.97*	20526.07					
8537.42*	8647.37	359.80	359.80			
9417488.36						
961137.09	[25]30329	533750.71	185520.13	348230.58		
37181385.33	680342.71	9000271.96	250678.00	8842062.92	9246.896	
4079841.44	242675.21	168814.00	15378.00	153436.00		
635.96.37	50915.63					
8032.50*	831.050	1686.00	751.00	935.00		
41316790.64						
28941332.90	28798.47	5083868.63	580557.01	4511664.21	8352.59	
2431640.09	283760.44	129728.00	5116.00	124627.00	15.00	
24265.79*	40085.79					
1641.53*	1.73953	767.00	218.00	549.00		
31347065.67						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
PUBLIC HEALTH SERVICE–CONTINUED								
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1960	75		0386			$41,487,000.00	
	1959					$6,387,297.86		
	1958					276,673.00		
	PRIOR YEARS					708.00		$19,662.00* 19,662.00
CONSTRUCTION OF ANIMAL QUARTERS, HAMILTON, MONTANA, PUBLIC HEALTH SERVICE	1960	75		0380			150,000.00	
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75		0395		200,672.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0395		1,667,938.26		
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0366				[26] 300.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	47	75	0366		1,473.97		[27] 300.00*
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1960	75		0367			5,816,000.00	
	1959					480,005.36		
	1958					11,621.30		
	PRIOR YEARS							
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	75		0398		153,889.72		
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75		0394		.03		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0394		1,748,114.54		
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1959-60	75		0396		479,000.00		[28] 240,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60	47	75	0396		3,087,110.84		[29] 240,000.00
	1957-58					27,400.00		11,200.00*
	PRIOR YEARS							11,200.00
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75		0399		951,285.36		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0399		8,630,496.98		
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0317		1,113,433.00		[30] 264,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0317		5,951,770.45		[31] 264,000.00*
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1960	75		0307			1,566,000.00	
	1959					16,233.27		
	1958					2,470.34		3,882.30*
	PRIOR YEARS					4,331.96		3,882.30
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0393				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4440		32,835.67		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	75		3921				
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1960	75		3966				
	1959					152,527.82		
	1958					42,003.45		
	PRIOR YEARS							13,577.00* 13,577.00
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4551		67,176.81		

See footnotes on pages 292–293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$29,940,734.59	$1,238,635.34	$10,307,630.07	$290,116.00	$10,025,374.07	$7,860.00	
5,617,730.75	419,834.11	349,733.00	24,055.00	325,678.00		
136,738.74	120,272.26					
12,293.87*	1,300.87	19,662.00	275.00	19,387.00		
35,682,910.21						
125,709.84	[25] 297.00	23,993.16	3,000.00	20,993.16		
24,776.17		175,895.83	9,088.00			$166,807.83
802,687.85		865,250.41	674,534.42	149,942.21		40,773.78
827,464.02						
	300.00					
14,431.97						
14,431.97						
5,223,973.96	135,594.09	456,431.95	42,813.79	487,044.58	73,426.42	
455,362.98	14,832.95	9,809.43		9,809.43		
11,328.32	292.98					
45.19	[11] 45.19*					
5,690,710.45						
		153,889.72				153,889.72
		.03				.03
1,450,380.89		297,733.65	39,827.62	222,088.48		35,817.55
1,450,380.89						
	[25] 224,592.00	14,408.00		14,408.00		
1,659,862.85	[25] 81,257.84	1,585,990.15	1,378,197.91	207,792.24		
16,200.00						
		11,200.00	11,200.00			
1,676,062.85						
		951,285.36				951,285.36
1,496,292.96		7,134,204.02	5,288,404.33	576,686.48		1,269,113.21
1,496,292.96						
		1,377,433.00				1,377,433.00
1,651,725.44		4,036,045.01	3,143,408.26	343,043.15		549,593.60
1,651,725.44						
1,389,121.63	29,198.53	147,679.84	64,430.49	83,599.35	350.00	
149,754.50	7,383.48	5,195.29	5,195.29			
22,272.00	[11] 1,452.96*					
312.50	[11] 16.10*	7,917.86	7,917.86			
1,561,460.63						
1,286,857.10*	1,286,857.10					
8,343.93*		41,179.60	[32] 5,802.91	[32] 16,666.55	[32] 10,212.46	[32] 28,922.60
40,210.27*		40,210.27	5,091.70	440.83	30,751.00	65,428.74
2,412,789.84*	203,148.02	2,209,641.82	560,878.00	1,765,135.29	116,371.47	
1,431,567.46	24,423.86	69,281.50	21,948.00	47,338.00	4.50	
25,386.04	3,040.41					
	122.95	13,454.05	13,529.00	48.00	122.95	
955,836.34*						
30,401.26*		97,578.07	[32] 27,746.04	[32] 40,763.89	[32] 50,380.21	[32] 79,448.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC HEALTH SERVICE—CONTINUED								
INTRAGOVERNMENTAL FUNDS—CONTINUED								
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4552		$682,008.71		
TOTAL, PUBLIC HEALTH SERVICE						558,728,542.29	$841,262,555.30	
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1960	75		0800			380,500.00	
	1958-59					980,957.09		
	1958					143.40		
	PRIOR YEARS					3,415.73		
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0806		16,842.29		
TRANSFER TO; GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	75	0806		34,767.57		
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	1960-61	75		0807			330,000.00	[33] $202,500.00*
	1959-60					17.55		
TRANSFER TO; GENERAL SERVICES ADMINISTRATION,	1960-61	47	75	0807				[34] 202,500.00
	1959-60					32,985.13		
	1958-59					7,283.70		
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59	47	75	0810		58,603.49		
CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	1959-60	75		0811		125,000.00		
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0809		25,000.00		[35] 10,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0809		279,294.78		[36] 10,000.00
TOTAL, SAINT ELIZABETHS HOSPITAL						1,564,310.73	4,135,000.00	
SOCIAL SECURITY ADMINISTRATION								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1960	75		0170			337,000.00	
	1958-59					31,210.45		
	1958							
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1960	75		1465			2,345,000.00	
	1958-59					136,965.52		
	1958					254.70		254.70*
	PRIOR YEARS							254.70
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE								
	APRIL 1, 1959-60	75		1471				
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)						305,564,414.21	2,037,500,000.00	
	APRIL 1, 1959-60	75		1471			445,527,943.72*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1960-61	75		1471			505,954,073.27	
SALARIES AND EXPENSES, CHILDRENS BUREAU	1960	75		1556			2,300,000.00	
	1958-59					113,819.60		
	1958							
	PRIOR YEARS					95.58		

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$15,962.15*		$697,970.86	[32] $459,602.48	[32] $525,993.47	[32] $175,814.98	[32] $111,810.11*
74,371,314.08	$18,064,253.00	638,215,530.51	25,547,471.29	472,588,796.04	2,465,221.79	142,544,484.97
2,745,293.77	13,670.50	1,046,035.73	118,193.98	1,039,585.81	111,744.06	
964,331.94	[11] 6,432.80	10,192.35	4,045.80	8,223.49	2,076.94	
1,528.70	[11] 1,385.30*					
	485.25	2,930.48		3,415.73	485.25	
371,154.41						
		16,842.29				16,842.29
27,824.98		6,942.59		4,063.38		2,879.21
27,824.98						
114,687.44		12,812.56	5,642.78	368.75		6,801.03
	17.55					
6,650.86		195,849.14	61,660.00	6,300.00		127,889.14
17,735.07	[11] 350.06	14,900.00	14,900.00			
7,410.49	[11] 212.03*	85.24	85.24			
146,483.86						
56,720.99		1,882.50	1,882.50			
15,200.00	[25] 106,000.00	3,800.00	3,800.00			
4,719.04		10,280.96	1,512.60			8,768.36
234,939.35		54,355.43	15,683.87	22,631.29		16,040.27
239,658.39						
4,197,042.63	125,358.83	1,376,909.27	227,406.77	1,084,588.45	114,306.25	179,220.30
276,254.38	11,163.89	49,581.73	13,110.44	38,786.29	2,315.00	
30,442.89	765.06	2.50		2.50		
80.85	[11] 80.85*					
306,778.12						
2,111,296.21	65,254.00	168,449.79	24,097.03	146,156.07	1,803.31	
135,496.44	1,469.08					
		254.70		254.70		
2,246,792.65						
1,893,797,682.81	373,787.68					
165,098,600.35		340,855,472.92		340,855,472.92		
2,058,896,283.16						
2,115,072.45	22,306.82	162,620.73	31,653.64	165,198.76	34,231.67	
110,216.27	22.39	3,580.94		3,580.94		
25.19	[11] 25.19*					
		95.58		95.58		
222,531.391						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
SOCIAL SECURITY ADMINISTRATION–CONTINUED								
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDREN'S BUREAU	1960	75		1568			$200,000.00	
	1959					$1297.69		
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU	1960	75		1569			46500000.00	
	1958-60					1230430.00		
	PRIOR YEARS							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		4056		741795.96		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1957-DEC. 31, 1961	75		3904		1294027		
	1960					306215		
	1959					551619		
	1958-59							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION, OFFICE OF COMMISSIONER	1960	75		3920				
TOTAL, SOCIAL SECURITY ADMINISTRATION						307853482.32	2149608129.55	
GENERAL FUND ACCOUNTS								
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1960	75		0700			400000.00	
GALLAUDET COLLEGE								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1960	75		0632			904000.00	
	1958-59					7400.23		
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0633		4166.60	325000.00	[38] $325000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0633		431643.79		[39] 325000.00
	1959-60					100494.76		
	1958-60						[40]5621207	[41] 6939083
	1958-59					6939083		[42] 6939083*
TOTAL, GALLAUDET COLLEGE						1237613.41	1285212.07	
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1960	75		1025			4617000.00	
	1959					279606.32		
	1958					416.75		
	1957					846.59		
	PRIOR YEARS							

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$180,730.22	$1,754.44	$17,515.34		$17,715.34	$200.00	
12,075.55	902.14					
192,805.77						
46,217,465.91	282,534.09					
1,215,220.00	15,210.00					
40.31*	40.31					
47,432,645.60						
170,629.34*	[37] 50,000.00	862,425.30	[32] $2,366.82	[32] 508,704.06	[32] 430,292.56	[32] $781,646.98
5,991.02		6,949.25		1,412.95		5,536.30
9,764.74*		9,764.74		9,764.74		
3,062.15						
5,516.19						
4,804.62						
1,511.37*	236.73	1,274.64		1,274.64		
2,111,133,283.12	4,190,340.59	342,137,988.16	71,227.93	341,748,419.49	468,842.54	787,183.28
400,000.00						
859,337.14		44,662.86		44,662.86		
7,400.23						
866,737.37						
3,624.92		541.68		291.66		250.02
412,225.71		344,418.08	252,932.10	54,817.68		36,668.30
80,229.54	[25] 4,529.22	15,736.00	15,736.00			
711,553.56	[25] 9,917.18	28,649.36	16,400.74	12,248.62		
1,207,633.73						
2,074,371.10	14,446.40	434,007.98	285,068.84	112,020.82		36,918.32
430,340.36		313,599.64		399,265.13	85,665.49	
277,789.79		1,816.53		1,816.53		
247.38	169.37					
	846.59					
364.68*	364.68					
4,581,072.85						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. BEG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
SPECIAL INSTITUTIONS–CONTINUED								
HOWARD UNIVERSITY–CONTINUED								
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR 1958-59	75		1024		$12061313		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	4775		1024		131175448		
	1958-60						[40] $313.95	[43] $6041813
	1958-59					6041813		[44] 6041813*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75		1024		139500000		
APPROPRIATIONS APPLIED	NO YEAR	75		1024			8600000*	
CONSTRUCTION OF AUDITORIUM FINE ARTS BUILDING, HOWARD UNIVERSITY	NO YEAR	75		1031			[45] 8600000	[46] 8600000*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775		1031				[47] 8600000
CONSTRUCTION OF MEN'S DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75		1029				[48] 16645631
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	4775		1029		1992582		[49] 16645631*
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75		1023		49621.5		
	1960						21000.00	
	1959-60					1214744		
	1958-60						[40] 7390.67	[50] [51] 7694727
	1958-59					7694727		7694727*
TOTAL, HOWARD UNIVERSITY						35712908	4645704.62	
TOTAL, SPECIAL INSTITUTIONS						4808909.49	6330916.69	
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960	75		0129			2061000.00	
	1959					1283589		
	1958					3784		858*
	PRIOR YEARS					4220		858
TRANSFER TO: ARMY	PRIOR YEARS	2175		0129				
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960	75		0134			2735000.00	
	1959					2180128		
	1958					23475		985*
	PRIOR YEARS							985
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960	75		0141			589700.00	
	1959					7103636		
	1958					48950		
	PRIOR YEARS					830		
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1960	75		0128			703000.00	
	1959					4414755		
	1958					2637		2497*
	PRIOR YEARS							2497
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959-JAN 31, 1961	75		0144		810000.00		
	1960						452000.00	
	1959					5802030		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		4503		2757893		

See footnotes on pages 292-293

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$81,268.00		$39,345.13		$18,281.35		$21,063.78
78,169.40		529,585.08	$19,432.34	21,178.94		658,471.90
55,962.34	[25] $1,741.14	3,028.60	3,028.60			
		535,000.00				
919,399.74						
75,690.62		103,095.38	59,482.39	43,612.99		
75,690.62						
	166,456.31					
19,980.75		12,815.76				12,815.76
19,980.75						
9.15		4,953.00		4,953.00		
8,958.66	[25] 1,315.41	10,725.93		10,725.93		
83,938.22	[25] 14,728.29	22,811.93		22,811.93		
51,092.38	[25] 412.49	32,833.07		32,833.07		
143,998.41						
642,135.37	186,034.28	1,609,610.05	256,834.33	746,089.77	$85,665.49	692,351.44
8,895,727.47	200,480.68	2,043,618.03	541,903.17	858,110.59	85,665.49	729,269.76
1,880,616.65	6,950.99	173,432.36	11,896.22	169,053.71	7,517.57	
127,483.88	754.54	119.97	34.60	85.37		
28.10	1.16					
28.75	[11] 13.55*	35.58	27.00	8.58		
57.00	[11] 57.00*					
2,008,214.38						
2,399,621.12	24,995.42	310,383.46	70,189.14	253,916.97	13,722.65	
214,454.57	3,535.89	19.82		19.82		
86.38	138.52					
1.75	[11] 1.75*	9.85		9.85		
2,614,163.82						
508,012.05	4,027.47	77,660.48	9,084.17	72,476.14	3,899.83	
69,710.82	865.04	460.50	31.00	429.50		
424.94	64.56					
4.24*	4.24	8.30		8.30		
578,143.57						
645,267.16	8,730.69	49,002.15	4,283.01	46,384.66	1,665.52	
44,593.05	[11] 445.50*					
7.37	[11] 5.97*					
		24.97		24.97		
689,867.58						
759,200.00		50,800.00		10,000.00		40,800.00
359,461.86	3,516.38	89,021.76	24,479.69	64,868.12	326.05	
55,604.39	2,334.01	81.90		81.90		
1,174,266.25						
62,247.94*		338,006.87	[32] 121,154.19	[32] 298,627.39	[32] 124,625.66	[32] 42,850.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
OFFICE OF THE SECRETARY–CONTINUED								
INTRAGOVERNMENTAL FUNDS —CONTINUED								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY								
	NO YEAR	75		3901				
	1960							
	1959					$178.10		
	1958-59					13,688.61		
	PRIOR YEARS					2,475.89		
TOTAL, OFFICE OF THE SECRETARY						1,622,513.37	$6,540,700.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						[52] 1,097,230,692.24	3,565,898,002.33	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

1 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), to the following accounts:
Payments to School Districts, Office of Education, 1960:
Transfer to:
Interior, National Park Service $15,111.76
Veterans Administration 10,587.23
Federal Aviation Agency 52,942.00

2 Represents excess of reimbursements over obligations which are unavailable for obligation.

3 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), from "Payments to School Districts, Office of Education, 1960."

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "School Construction, Office of Education, no year."

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."

8 The balance, as reported in the fiscal year 1959 report, has been increased by $1,961.59, due to adjustment of prior year obligations.

9 Represents an increase of the balance, as reported in the fiscal year 1959 report, due to adjustment of prior year obligations.

10 Subject to disposition by the administrative agency.

11 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

12 The balance, as reported in the fiscal year 1959 report, has been decreased by $401.76, due to adjustment of prior year obligations.

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Research and Services, National Institutes of Health, Public Health Service (Transfer to General Services Administration), 1960."

14 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Research and Services, National Institutes of Health, Public Health Service, 1960."

15 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, Public Health Service (Transfer to Veterans Administration), 1960."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Cancer Institute, Public Health Service, 1960."

17 Represents:
Appropriation $4,787,000.00
Reappropriation, act August 14, 1959 (73 Stat. 350) 112,125.40

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 14, 1959 (73 Stat. 350), $4,169,293.00 to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year," and $2,762,920.51 from the following accounts:
Construction of Indian Health Facilities, Public Health Service:
1958 and 1959 ..... $147,481.50
1959 and 1960 ..... 2,615,439.01

19 Transferred, act August 14, 1959 (73 Stat. 350), to "Construction of Indian Health Facilities, Public Health Service, no year."

20 Reappropriation, act August 14, 1959 (73 Stat. 350).

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 14, 1959 (73 Stat. 350), from the following accounts:
Construction of Indian Health Facilities, Public Health Service, no year $4,169,293.00
Construction of Indian Health Facilities, Public Health Service:
Transfer to:
Interior, Indians, 1958 and 1959 ..... 1,924,848.84
Interior, Indians, 1959 and 1960 ..... 1,064,372.71

22 Transferred, act August 14, 1959 (73 Stat. 350), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1960."

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1960."

25 Unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the Act of September 2, 1960 (74 Stat. 773, Sec. 205).

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$21,911.94*	$3,240.25	$18,671.69	$8,755.04	$10,126.65	$210.00	
178.10						
13,490.80	197.81					
142.36	2,112.43	221.10		221.10		
8,100.68*						
6,994,306.98	60,945.63	1,107,960.76	249,934.06	926,343.03	151,967.28	$83,650.95
3,403,172,759.93	[53]42,737,785.85	1,217,218,148.79	47,274,994.10	975,178,298.07	3,853,708.23	198,618,564.85

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

26 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration), no year."

27 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service, no year."

28 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Dental Research Building, Public Health Service (Transfer to General Services Administration), 1959 and 1960."

29 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Dental Research Building, Public Health Service, 1959 and 1960."

30 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year."

31 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Library Facilities, Public Health Service, no year."

32 For detail of availability of funds see Table 12, Part 4, Section 3.

33 Transferred, act September 5, 1950 (64 Stat. 582), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1960 and 1961."

34 Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1960 and 1961."

35 Transferred, act June 29, 1956 (70 Stat. 433), to "Construction and Equipment, Maximum Security Building, Saint Elizabeths Hospital (Transfer to General Services Administration), no year."

36 Transferred, act June 29, 1956 (70 Stat. 433), from "Construction and equipment, Maximum Security Building, Saint Elizabeths Hospital, no year."

37 Capital transfers to miscellaneous receipts.

38 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."

39 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."

40 Reappropriation, act August 14, 1959 (73 Stat. 355).

41 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Construction, Gallaudet College (Transfer to General Services Administration), 1958 and 1959."

42 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958-1960."

43 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958 and 1959."

44 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Construction of Buildings, Howard University (Transfer to General Services Administration), 1958-1960."

45 This amount used for the liquidation of contract authority under the above account "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."

46 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Auditorium-Fine Arts Building, Howard University (Transfer to General Services Administration), no year."

47 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Auditorium-Fine Arts Building, Howard University, no year."

48 Transferred, acts June 30, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), from "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University (Transfer to General Services Administration), no year."

49 Transferred, acts June 30, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), to "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University, no year."

50 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), from "Plans and Specifications, Howard University, 1958 and 1959."

51 Transferred, act August 14, 1959, Sec. 208 (73 Stat. 355), to "Plans and Specifications, Howard University, 1958-1960."

52 The balance, as reported in the fiscal year 1959 report, has been increased by $1,710.25. See footnotes (8), (9), and (12).

53 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	$42,250,200.13
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-7,508.14
Capital transfers to miscellaneous receipts	50,000.00
Unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 773, Sec. 205)	445,093.86
Total	42,737,785.85

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
DEPARTMENTAL OFFICES								
SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR	1960	14		0113			$1,755,000.00	
	1959					$462,840.05		
	PRIOR YEARS					2,800.00		
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR	1958	14		0113		16,443.29		
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1960	14		0106			480,000.00	
	1959					38,936.86		
	1958					241.47		
	PRIOR YEARS					12.21		
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1960	14		0107			3,091,000.00	
	1959					171,824.56		
	1958					3,085.95		
	PRIOR YEARS					12.00		
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR	NO YEAR	14		0108			[1]850,000.00	
	1959					116,699.50		
CONSTRUCTION OFFICE OF SALINE WATER, INTERIOR	1960-SEPT. 3, 1965	14		0109			1,850,000.00	
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR	1959	14		0110		14,989.19		
	1958					12.60		
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR TRANSFER TO GENERAL SERVICES ADMINISTRATION	1959-DEC. 31, 1958	47	14	0164		39,844.20		
	1957-DEC. 31, 1958					7,504.10		
	1958							
TOTAL, DEPARTMENTAL OFFICES						875,245.98	8,026,000.00	
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1960	14		0105			42,300.00	
	1959					2,048.21		
TOTAL, COMMISSION OF FINE ARTS						2,048.21	42,300.00	
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		1,564,675.82	31,443,750.00	
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00		
TOTAL, BONNEVILLE POWER ADMINISTRATION						1,614,675.82	31,443,750.00	
GENERAL FUND ACCOUNTS								
SOUTHEASTERN POWER ADMINISTRATION								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1960	14		0573			716,625.00	
	1959					36,125.41		
	1958					18.34		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$74400117	$40971.75	$ 970027.08	$ 713940.21	$ 256086.87		
429530.97	648.66	32660.42	17525.42	15135.00		
2800.00						
117633214						
16284.86	158.43					
386168.40	57357.41	36474.19	1874.40	34749.79	$150.00	
38740.12	180.49	16.25	16.25			
67.28*	308.75					
28.35*	40.56					
424812.89						
2825506.86	61259.10	204234.04	28878.28	195472.98	20117.22	
168557.27	1575.07	1692.22	1052.22	640.00		
246.57	2839.38					
		12.00	12.00			
2994310.70						
398445.64		451554.36	246000.45	21828.21		$183725.70
55412.45	20851.92	40435.13	40427.63	7.50		
453858.09						
230914.74		1619085.26	1311373.18	39126.39	900.00	269485.69
14963.46	.73	25.00	25.00			
9.14	3.46					
14972.60						
32458.76	7385.44					
7471.10		33.00		33.00		
19.61*	19.61					
39910.25						
5351396.27	193600.76	3356248.95	2361125.04	563079.74	21167.22	453211.39
39749.56	121.33	2429.11	200.32	427.79		
1805.96	242.25					
41555.52						
41555.52	363.58	2429.11	200.32	427.79		
27193979.23	17071.85	19879456.74	12611970.00	6425236.07	470490.33	1312741.00
		500000.00				500000.00
27193979.23	17071.85	20379456.74	12611970.00	6425236.07	470490.33	1812741.00
302601.22	398629.41	15394.37	576.70	14854.01	36.34	
35605.06	520.35					
18.34						
338224.62						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC / TO / FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS							
SOUTHEASTERN POWER ADMINISTRATION–CONTINUED							
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14	5653		$50,000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION					86,143.75	$716,625.00	
GENERAL FUND ACCOUNTS							
SOUTHWESTERN POWER ADMINISTRATION							
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	0274		1,061,166.11	858,000.00	
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1960	14	0277			1,121,250.00	
	1959				59,496.91		
	1958				113.62		
	PRIOR YEARS				158.78		
SPECIAL FUND ACCOUNTS							
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14	5649		606,786.26	5,000,000.00	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION					1,727,721.68	6,979,250.00	
GENERAL FUND ACCOUNTS							
BUREAU OF LAND MANAGEMENT							
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1104		439,599.10	768,653.31	
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14	1107			18,632.49	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1108		755.47	936.50	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1960	14	1109			[2] 27,817,000.00	[3] $200,000.00*
	1958-59				294,370.35		
	1958				67,680.35		709.83*
	PRIOR YEARS				16,356.18		709.83
TRANSFER TO: COMMERCE, PUBLIC ROADS	1960	13 14	1109	02			[4] 200,000.00
	1958-59				52,795.51		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14	1110		877,028.16	[5] 5,168,134.76	[6] 4,253,134.76*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 14	1110	02	6,106,833.39		[7] 4,253,134.76
PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1106			273,838.72	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14	1111			(8)	
SPECIAL FUND ACCOUNTS							
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14	5884			14,761,926.48	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14	5898			137,008.06	
PAYMENTS DUE COUNTIES SUBMARGINAL LAND PROGRAM FARM TENANT ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14	5896	11		108,249.80	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14	5003			36,438,526.90	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
		$ 50,000.00				$ 50,000.00
$ 338,224.62	$ 399,149.76	$ 65,394.37	$ 576.70	$ 14,854.01	$ 36.34	$ 50,000.00
1,508,744.45		410,421.66	135,701.73	131,186.25		143,533.68
1,040,713.10	5,716.62	74,820.28	4,600.00	70,220.28		
58,969.45	518.68	8.78		8.78		
107.92	5.70					
146.28	12.50					
1,099,936.75						
3,592,395.57	[2a] 1,366,458.19	647,932.50		347,932.50		300,000.00
6,201,076.77	1,372,711.69	1,133,183.22	140,301.73	549,347.81		443,533.68
844,009.81		364,242.60	87,847.24	95,134.67	629.65	181,890.34
18,632.49						
1,381.20		310.77				310.77
24,641,730.74	23,751.89	2,951,517.37	1,175,952.69	2,125,068.42	349,503.74	
2,883,180.86	28,100.97	32,420.52	35,127.73	132.61	2,839.82	
15,169.35	51,801.17					
5,684.99	9,977.81	1,403.21	2,373.05		969.84	
195,574.01	441.04	3,984.95	422.84	3,562.11		
52,795.51						
27,794,135.46						
841,349.66		950,678.50	77,712.80	34,331.75	316.78	838,950.73
3,080,957.75		7,279,010.40	3,707,164.02	344,364.28		3,227,482.10
3,922,307.41						
273,838.72						
14,761,926.48						
137,008.06						
107,905.09		344.71	344.71			
36,430,775.86		7,751.04	7,751.04			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. rec	Dept. trs from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT—CONTINUED								
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		$84922.87	$19250.61	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		898.00	337.15	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC. PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		47.989.52	255.327.00	
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		139.55	929.22	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14		5034		74.46	907.07	
PAYMENTS TO STATE OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14		5035		33.534.77	11.888.32	
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5039			79.225.3	
TOTAL, BUREAU OF LAND MANAGEMENT						10.672.309.68	86.037.061.92	
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
LIQUIDATION OF KLAMATH AND MENOMINEE AGENCY	1960	14		2273			250.000.00	
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1960	14		2507			60.925.000.00	
	1958-59					4.207.404.40		
	1958					354.397.84		
	PRIOR YEARS					14.795.96		$4864.08*
UNFUNDED CONTRACT AUTHORIZATIONS								4.864.08
	1960	14		2507		559.176.00		
NEW CONTRACT AUTHORIZATIONS	1960	14		2507			468.970.48	
APPROPRIATION APPLIED	1960	14		2507			559.176.00*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2201				
	1960						22.512.000.00	
	1958-59					2.315.058.28		
	1958					75.639.51		1.816.33*
	PRIOR YEARS					38.330.41		1.816.33
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		18.312.832.93	13.575.000.00	[9] 640.904.00*
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	06	9.682.03		[10] 40.904.00
GEOLOGICAL SURVEY	NO YEAR	14		2301	08	13.189.38		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301		583.780.20		[10] 600.000.00
ROAD CONSTRUCTION LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		2.249.200.78	14.600.000.00	[11] 77.356.38*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	2364	02	44.324.07		[12] 77.356.38
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		2364		34.685.071.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		2364			12.000.000.00	
APPROPRIATIONS APPLIED	NO YEAR	14		2364			14.600.000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1960	14		2016			3.715.000.00	
	1958-59					272.305.69		
	1958					13.998.51		74.93*
	PRIOR YEARS					76.23		74.93
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14		2268		13.656.49	100.000.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 176,933.77		$ 100,490.71	$100,490.71			
3,540.95		736.20	736.20			
251,529.83		51,786.69	51,786.69			
850.58		218.19	218.19			
389.01		592.52				$ 592.52
33,534.77		11,888.32	11,888.32			
79,222.53						
84,837,922.02	$ 114,072.88	11,757,376.70	5,259,816.23	$ 260,259.384	$ 354,259.83	4,249,226.46
176,991.08	635.13	66,651.79	43,282.35	23,462.43	92.99	
55,053,302.25	893,505.84	4,978,191.91	2,019,755.55	3,008,599.62	50,163.26	
3,561,278.38	450,380.28	195,745.74	171,187.28	24,596.52	38.06	
69,705.16	279,826.60					
152,522.88*	159,395.22	12,787.70		13,439.71	652.01	
		468,970.48	372,186.28	96,784.20		
58,531,762.91						
19,396,304.06	299,099.25	2,816,596.69	1,605,149.08	1,743,596.81	532,149.20	
2,150,499.84	107,151.62	57,406.82	42,479.77	15,568.06	641.01	
18,977.72	54,845.46					
31,764.67	603.55	7,778.52		7,778.52		
21,597,546.29						
19,020,545.19		12,226,383.74	6,462,751.81	2,142,033.76	18,832.61	3,640,430.78
39,780.11		10,805.92		9,409.02		1,396.90
2,044.91		11,144.47				11,144.47
768,584.92		415,195.28	85,639.54	30,529.34		299,026.40
19,830,955.13						
12,583,287.18		4,188,557.22	3,791,307.70	421,720.46	24,470.94	
79,181.55		42,498.90	34,258.58	6,902.67		1,337.65
		32,085,071.00	4,016,817.96			28,068,253.04
12,662,468.73						
3,336,661.78	52,347.83	325,990.39	92,624.71	241,885.90	8,520.22	
259,444.92	11,043.75	1,817.02	1,434.60	399.32	16.90	
314.22	13,609.36					
93.36*	448.31	486.21		520.83	34.62	
3,596,327.56						
52,730.50		60,925.99	150.38	3,387.27		57,388.34

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FND	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14		2608		$190.20		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		33,550.70	$166,171.14	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14		2269		45,500.00		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14		2270		500,000.00		
KLAMATH TRIBE OF INDIANS	NO YEAR	14		2272		1,079.95	100,000.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14		2653		250,093.58		
SPECIAL FUND ACCOUNTS								
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1960	14		5238			178,186.33	
	1959					2,482.93		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [12e]	NO YEAR	14		5240		239,151,844	258,682.59	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		150.36	137.50	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		68,315.59	4,243.53	
PURCHASE OF LAND FOR ROCKY BOY'S 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		779,023.44	1,588,978.19	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		115,477.64		
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		5,318,651.95		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		680,036.55		
TOTAL, BUREAU OF INDIAN AFFAIRS						73,951,637.54	117,605,193.76	
GENERAL FUND ACCOUNTS								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14		0660		762,714.21	426,250.00	[14] $4,047,742.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	16			[15] 195,000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		433,005,261.17	37,466,171.00	[16] 92,054,813.00
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14		0661	08	53,028.07		[17] 1,654,450.00
MINES	NO YEAR	14		0661	09	302.54		[17] 122,850.00
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	44,162.10		[17] 235,650.00
LAND MANAGEMENT	NO YEAR	14		0661	11	18,559.92		[17] 205,175.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	9,715.51		[17] 233,025.00
INDIANS	NO YEAR	14		0661	20	38,251.76		[17] 174,037.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0661				[18] 320,000.00

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$16.40	$173.80					
175.827.38		$ 23.894.46		$ 23.894.46		
		45.500.00				$45.500.00
167.539.69		332.460.31				332.460.31
29.130.85		71.949.10				71.949.10
79.001.51		171.092.07	$170.840.56	251.51		
163.512.30		14.674.03		14.674.03		
2.482.93						
165.995.23						
2509.015.54		2.463.185.49	59.395.98	178.459.81	$ 5.341.20	2.230.670.90
		287.86				287.86
		72.559.12				72.559.12
		1.956.50				1.956.50
1.680.652.84		687.348.79	78.234.18	62.913.25	10.827.84	557.029.20
6.944.62		108.533.02				[13] 108.533.02
856.193.64		4.462.458.31				[13] 4.462.458.31
155.282.84*		835.319.39	280.899.75	583.79		553.835.85
121.963.817.06	2.328.790.00	67.264.224.24	19.328.396.06	8.071.391.29	651.780.86	40.516.217.75
4.384.474.07		852.232.14	94.921.04	327.687.57	57.321.93	486.945.46
147.540.93		47.459.07		19.074.62	495.50	28.879.95
4.532.015.00						
125.170.556.81		47.650.953.36	26.106.640.74	14.649.004.29	1.075.518.52	7.970.826.85
1.638.972.64		68.505.43	16.514.20	26.299.51		25.691.72
117.037.15		8.840.39	369.01	7.365.73		1.105.65
241.931.94		37.880.16	23.163.16	6.235.33	216.00	8.697.67
194.738.46		28.996.46	11.501.44	10.643.75	150.00	7.001.27
221.925.32		20.815.19		13.258.08	960.00	8.517.11
183.272.65		29.016.11	10.218.71	16.171.73	1.438.31	4.063.98
33.138.45		286.861.55		269.840.06		17.021.49
127.801.573.42						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO PROG	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1960	14		0664			$ 330,325.00	[19] $ 27,425,073.86
	1958-59					$ 339,220.78		[21] 1,587,673.86*
	1958					9,045.15		
	PRIOR YEARS							
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1960	14		0665				[27] 4,290,000.00
	1958-59					225,502.94		
	1958					1,851.19		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		97,491.39		
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14		0667		24,212,688.59	11,227,587.00	
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		542,931.30		
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14		5058		13,809.39	4,406.45	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14		5100		22,913.07	60,000.00	
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14		5101		30,682.52	270,000.00	[28] 100,000.00*
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000			126,848,142.00	[29] 126,848,142.00*
PAYMENTS TO FARMERS IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.—WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059				[30] 8,000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656			5,701,872.90	[31] 1,930,000,000.00*
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859			500,000.00	[33] 500,000,000.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		0681			74,459,775.00	[34] 74,459,775.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		218,869,722.24		[36] 74,459,775.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		453,530.40		
TOTAL, BUREAU OF RECLAMATION						951,266,10.74	260,264,529.35	
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804				
	1960						42,350,000.00	
	1958-59					1,130,721.26		
	1958					422,111.00		46,907.23*
	PRIOR YEARS					146,254.97		46,907.23
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958	47	14	0804		199,774.84		
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) PERMANENT APPROPRIATION	NO YEAR	14		5662		11,566.13	618.50	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$25,431,463.18	[20] $742,010.74	$ 455,924.94	$ 696,110.12	$ 259,162.43	$14,632.55	[22] $1,410,511.04
3,054,609.31	[23] 1,250,304.17*	7,228.28	4,270.46	3,254.48	296.66	
8,731.82	[24] 31,333					
1,644.53	[23a] 1,644.53*					
28,496,448.84					11.94	[26] 11.94
3,996,645.21	[24] 25,246.84	268,107.95	66,486.76	204,561.19	294.00	
211,876.52	[24] 1,357.39	49.03		49.03		
455.67	[24] 1,395.52					
4,208,977.40						
64,928.04		32,563.35				32,563.35
8,900,330.71		26,539,944.88	25,615,600.09	10,391.77	261.64	916,564.66
54,293.30						
451.95*		18,667.79				18,667.79
63,367.02		19,546.05		623.67		18,922.38
116,652.05		84,030.47	530.00	3,358.20		80,142.27
8,000.00						
3,671,872.90	[32] 10,000,000.00					
32,032,395.17	[35] 31,812.10	64,282,539.97	[13] 31,466,770.06	[13] 277,263.48	[13] 19,236.11	[13] 30,235,499.54
1,780,775.70*	[35] 1,770,000.00	464,306.10	[13] 122,650.90	[13] 895,782.56	[13] 1,300,147.95	[13] 746,020.59
208,658,264.20	1,432,407.22	145,300,468.67	84,235,746.69	21,827,864.38	2,780,797.11	42,017,654.71
40,027,154.49	31,271.01	201,013.50	241,221.28	379,814.12	4,200,226.90	
703,195.47	16,803.58	410,722.21		430,376.28	19,654.07	
374,385.70	818.07					
33,878.22	57,663.46	101,620.52		101,632.15	11.63	
206,238.44	[25] 6,463.60*					
41,344,852.32						
		1,218.63				1,218.63

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FED	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
GEOLOGICAL SURVEY—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		$23,143.65		
	1960							
	1949-60							[37] $369,957.72
	1959					188,347.84		
	1958-59					14,450.78		
	1949-59					369,957.72		[38] 369,957.72*
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14		4803		400,000.00		
TOTAL, GEOLOGICAL SURVEY						3,114,621.04	$42,350,618.50	
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1960	14		0952			21,277,000.00	
	1958-59					2,071,802.39		
	1958					1,559.37		460.85*
	PRIOR YEARS					109,449.61		460.85
HEALTH AND SAFETY, BUREAU OF MINES	NO YEAR	14		0953			[41] 250,000.00	
	1960						6,387,000.00	
	1958-59					486,628.96		
	1958					2,369.74		6,500.00*
	PRIOR YEARS					166.36		6,500.00
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14		0954		5,277,752.95		[42] 5,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0954		91,793.30		[43] 5,000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1960	14		0955			1,197,000.00	
	1958-59					81,136.52		
	1958					146.20		118.58*
	PRIOR YEARS					524.99		118.58
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		6,545,163.40		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14		4053		7,693,305.63		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909		231,590.80		
	1960							
	1949-60							[44] 57,887.89
	1959					22,798.12		
	1958-59					8,792.32		
	1949-59					57,887.89		[45] 57,887.89*
	1958					609.39		
TOTAL, BUREAU OF MINES						22,697,509.94	29,111,000.00	
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1960	14		1033			16,772,000.00	
	1958-59					1,528,603.26		
	1958					101,688.22		342.85*
	PRIOR YEARS					1,865.08		342.85
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1960	14		1034			14,435,000.00	
	1958-59					1,232,432.78		
	1958					1,126.37		1,064.00*
	PRIOR YEARS					395.07		1,064.00
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		15,236,568.50	16,735,000.00	[46] 80,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1035				[47] 80,000.00

See footnotes on pages 314-315

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$13,665.90		$ 217,770.60	$ 23,776.40	$ 37,598.99		$ 156,395.21
92,453.74*	$ 320.65	89,249.09	34,664.35	54,584.74		
223,372.83	[39] 46,165.34	100,419.55	34,503.63	65,915.92		
178,677.26	816.58	1,506.00		1,506.00		
14,322.53	128.25					
27,412.03	[40] 27,412.03*					
364,996.81						
		400,000.00				400,000.00
41,709,849.13	411,784.31	3,343,606.10	2,505,163.66	4,489,755.20	$ 4,219,892.60	568,579.84
19,003,521.74	143,983.02	2,129,495.24	858,717.48	1,350,912.48	80,134.72	
1,969,087.94	33,527.63	69,186.82	62,700.85	6,485.97		
15,992.90	[25] 86,238*					
65,523.37	42,585.49	1,801.60	1,797.30	4.30		
21,054,125.95						
		250,000.00				250,000.00
5,890,420.64	34,439.17	462,140.19	211,698.05	253,544.00	3,101.86	
485,770.66	695.95	162.35	162.35			
1,154.47	[25] 5,284.73*					
79.01*	245.37					
		6,500.00	6,500.00			
6,377,266.76						
4,106,192.79	634,432.44	532,127.72	18,369.53	765.23*		514,523.42
58,819.28		37,974.02	32,000.00	173.27		5,800.75
4,165,012.07						
1,107,600.85	1,408.09	87,991.06	22,066.67	65,924.39		
78,444.81	2,306.37	385.34	385.34			
10.74	16.88					
	524.99	118.58	118.58			
1,186,056.40						
1,231,985.22		5,313,178.18	208,384.86			5,104,793.32
90,639.51		7,602,666.12	[13] 3,206,966.96	[13] 1,048,735.99	[13] 564,533.24	[13] 3,911,496.41
131,293.18*		362,883.98	34,917.86	11,785.25		316,180.87
33,906.81*	8,463.35	25,443.46	13,615.56	11,827.90		
25,159.04*	[39] 24,711.07	58,335.86	18,722.22	39,738.64	125.00	
21,618.08	1,180.04					
8,630.88	161.44					
157,682.92	[40] 157,682.92*					
605.20	4.19					
1,821.95*						
34,103,263.96	764,855.46	16,940,390.52	4,697,123.61	2,788,366.96	647,894.82	10,102,794.77
15,078,114.84	1,190.24	1,692,694.92	552,390.16	1,182,729.22	42,424.46	
1,448,988.69	14,107.47	65,507.10	57,517.28	7,989.82		
88,988.88	9,274.49					
842.98		4,446.95	4,446.95			
16,616,935.39						
12,448,818.18	4,551.15	1,981,630.67	725,248.81	1,279,494.19	23,112.33	
1,215,887.80	13,931.90	2,613.08	1,022.15	1,635.93	45.00	
8,631.00	1,569.37					
497.67		4,518.40	4,518.40			
13,673,834.65						
15,851,621.54		16,039,946.96	10,964,032.29	1,721,124.22	1,523,992.36	4,878,782.81
		80,000.00	55,831.00			24,169.00
15,851,621.54						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR. FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
NATIONAL PARK SERVICE–CONTINUED								
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1960	14		1036			$1,475,000.00	
	1958-59					$11,305,149		
	1958					1,137.01		$310.46*
	PRIOR YEARS					538.34		310.46
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		11,173,770.32	30,000,000.00	[48] 1,200,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1037	02	2,540,166.31		[49] 1,200,000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		45,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037			36,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14		1037			30,000,000.00*	
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663			37,801.47	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		30,063.88	29,280.41	
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5667		40,582.38	30,869.40	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5668		80,401.54	36,185.32	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		7,325.95		
TOTAL, NATIONAL PARK SERVICE						77,155,911.50	85,551,136.60	
GENERAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE								
BUREAU OF SPORT FISHERIES AND WILDLIFE								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960	14		1611			[50] 13,788,000.00	
	1958-59					1,263,361.24		
	1958					62,166.38		27,742.89*
	PRIOR YEARS					821.57		27,742.89
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		4,572,287.21	3,410,000.00	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	1612		412,167.69		
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960	14		1613			631,200.00	
	1959					45,170.05		
	1958							
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1616		3,692,728.04	4,836,611.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1617		8,324,595.08	5,589,379.26	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1618		900.00		

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$136234.15	$188.93	$112466.92	$48713.82	$6891.72	$516.62	
10859.05	3887.07	568.37	568.37			
344.74	481.81					
		848.80	848.80			
147128.94						
2259427.70		1737949.62	1597815.52	140250.17	1162.07	
296923.63		7709.26	2111.18	5598.08		
		5105250.00	1217.406.72			$3887509.28
2556350.33						
3780.47						
3006.38		2928.41				2928.41
323.73.36		3907.42	10.00	1827.33		3724.09
		1165.86				1165.86
497.59		235.36		114.18		121.18
7328239.15	4918.43	893754.52	4078184.45	62271.66.28	15959.01.84	4396236.63
124308.94.92	41738.21	1315366.87	1692736.32		37736.945	
126347.90	[25] 9148.13*	9034.47	6037.9.71		5134.524	
3773.493	[25] 3311.44*					
961.841	[25] 1620.65*	2795.570	2795.570			
1374172.316						
4005092.63		3977194.58	2023798.71		3335.18	1956731.05
411367.69		800.00	800.00			
4416460.32						
589874.21	1073.14	402526.5	411156.6		8630.1	
44581.30	77.18	5115.7	5115.7			
634455.51						
5601886.99		2927452.05	2658027.49		7346.092	342885.48
4752972.72		9161001.62	7230470.86		1882.86	1932413.62
650.00		250.00	250.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG / TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS							
FISH AND WILDLIFE SERVICE-CONTINUED							
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED							
EXPENSES FOR SALES, ETC., IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5019		$461841	$76000.00	
FEDERAL AID, WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5029		29420541.30	16602192.61	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5089		317.55431	1518546.58	
MANAGEMENT AND INVESTIGATION OF RESOURCES SPECIAL FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	1960	14	5111			(51)	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5116			17.342.86	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE							
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14	5212			506182.19	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	3916		24988.49		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE					48149288.77	46975454.50	
GENERAL FUND ACCOUNTS							
BUREAU OF COMMERCIAL FISHERIES							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1731				
	1960					[53] 6743000.00	
	1958-59				701822.70		
	1958				6334.47		$974.79*
	1957						
	PRIOR YEARS				4201.15		974.79
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1732		1439083.44	400000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1960	14	1733			325000.00	
	1959				15803.30		
	1958				16.22		
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14	1735		609456.24		
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	1736		1374897.17	[54] 4993642.00	
SPECIAL FUND ACCOUNTS							
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1960	14	5117			1940000.00	
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14	5118			813919.00	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$71342.61	----------	$9275.80	$5083.73	----------	----------	$4192.07
18477940.52	----------	27544793.39	22333581.44	----------	$12148.52	5223360.47
1500491.43	----------	335609.46	207359.96	----------	15566.72	143816.22
17342.86	----------	----------	----------	----------	----------	----------
506182.19	----------	----------	----------	----------	----------	----------
8089.44	----------	16899.05	351.17	----------	----------	16547.88
49729537.75	$28808.31	45366397.21	[52] 36282422.32	----------	535971.90	9619946.79
614492.40	4228.21	555786.39	723159.87	----------	167373.48	----------
67433.80	1238.13	15107.77	15107.77	----------	----------	----------
2520.87	283.81	----------	----------	----------	----------	----------
3066.12	141.99	1967.83	1967.83	----------	----------	----------
682484.19						
927.487.31	----------	911596.13	666240.48	----------	----------	245355.65
31088.62	902.94	13210.44	16295.65	----------	308.21	----------
1509.38	437.07	275.85	275.85	----------	----------	----------
3259.00	16.22	----------	----------	----------	----------	----------
42905.28	1785.98	1858.98	1858.98	----------	----------	----------
5291352.26	----------	1077186.91	991595.53	----------	49342.47	134933.85
1368292.86	[54A] 219598.23	352108.91	352108.91	----------	----------	----------
81391.00	----------	----------	----------	----------	----------	----------

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
FISH AND WILDLIFE SERVICE—CONTINUED								
BUREAU OF COMMERCIAL FISHERIES—CONTINUED								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES' SPECIAL FUND BUREAU OF COMMERCIAL FISHERIES	1960	14		5131			(55)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14		4317		$55517.73	$300000.00	[56] $83000.00*
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	73	14	4317		459063.25		[57] 83000.00
TOTAL, BUREAU OF COMMERCIAL FISHERIES						9297430.67	18215561.00	
GENERAL FUND ACCOUNTS								
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1960	14		1861			340000.00	
	1959					30720.44		
	1958					440.49		95.05*
	PRIOR YEARS							95.05
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE						31160.93	340000.00	
TOTAL, FISH AND WILDLIFE SERVICE						57477.880.37	65531015.50	
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1960	14		0412			2606000.00	
	1959					52844.71		
	1958					180223		
TRUST TERRITORY OF THE PACIFIC ISLANDS								
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1960	14		0414			5225000.00	
	1959					784324		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-60	14		4076				
	1956-59					95575.61		
GENERAL FUND ACCOUNTS								
ALASKA PUBLIC WORKS								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-60	14		0415			[58] 350000.00	
	1950-59					5826946.72		
VIRGIN ISLANDS PUBLIC WORKS								
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14		0485		313507.25		
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) [12a]	NO YEAR	14		5738			491795.15	
TOTAL, OFFICE OF TERRITORIES						6298519.76	1309895.15	

See footnotes on pages 314-315

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$100,450.25		$3,371,726.48	[13] $1,032,623.08	[13] $16,190.59	[13] $96,891.44	[13] $6,568,202.38
525,241.12		414,839.13				
625,691.37						
1,660,661,827	$457,149.58	104,492,238.2	[52] 38,012,339.5	16,190.59	316,692.60	69,484,918.8
31,861,117	133,133	2,005,750	2,041,868		36,118	
2,507,325	1,288,06	435,913	435,913			
230.92	114.52					
34,391,534		95,05	95,05			
34,391,534	2,733.91	2,451,168	[52] 2,487,286		36,118	
66,680,071,36	4,886,918.0	558,401,327.1	401,085,291.3	16,190.59	8,530,256.8	165,684,387.67
241,712,492	12,456,206	6,431,302	6,469,302		380,00	
4,570,828	635,341	78,302	246,753		16,845.1	
55,65*	18,578.8					
246,277,755						
521,550,834	35,873.4	5,904,32	5,904,32			
4,205,61	33,125.3	325,10	325,10			
521,971,395						
7,661,065*		7,661,065				[13] 17,218,626
		9,557,561				
7,661,065*						
31,053,542	2,326,264	1,620,194	1,620,194			
432,786,104	[25] 16,462,562*	166,371,130	166,371,130			
463,839,646						
1,170,074		3,018,065.1				3,018,065.1
491,795,215						
17,173,930,20	168,976*	22,523,147	[52] 17,533,021		20,645.1	47,399,277

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg / Fed)	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
VIRGIN ISLANDS CORPORATION							
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1960	14	0481			$130,000.00	[59] $130,000.00*
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14	4480		$78,698.07		[60] 163,900.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	4480		125,000.00		[61] 33,900.00*
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14	4581				
TOTAL VIRGIN ISLANDS CORPORATION					203,698.07	130,000.00	
ALASKA RAILROAD							
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14	4400		6,447,958.78		
GENERAL FUND ACCOUNTS							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1960	14	0102			2,706,600.00	
	1958-59				159,529.51		
	1958				1,110.92		
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14	4523		188,004.06		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	3901		40,008.72		
	1960				722.31		
	1959						
TOTAL, OFFICE OF THE SECRETARY					389,375.52	2,706,600.00	
TOTAL, DEPARTMENT OF THE INTERIOR					37,237,395.38	749,594,032.78	

See footnotes on pages 314-315

DEPARTMENT OF THE INTERIOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$167.648.12		$74949.95	[13] $48206754	[13] $1180792.55	[13] $63296737	[13] $863842.77*
		91100.00				
167.648.12						
167.648.12		166049.95	48206754	1180792.55	63296737	863842.77*
217.313.38*		666527.16	[13] 157.363.08	[13] 2016688.37	[13] 1703547.19	[13] 6194767.90
247.478.052	$66731.15	165088.33	12459.47	161024.33	8395.47	
158039.50	1458.01	32.00		32.00		
174.37	93655					
395.23	[25] 790.46*	395.23		395.23		
2633389.62						
19.720.89		168283.17	[13] 94092.00	[13] 157.468.18	[13] 312.619.43	[13] 229.342.42
4099.03*		44107.75	314.78	27.853.30		15939.67
2166.03*	19.25	2146.78	1027.15	1319.63	200.00	
720.31	2.00					
5544.75*						
2647.565.76	68356.50	380053.26	107.893.40	348092.67	321214.90	245282.09
690133643.99	[62] 7.639.348.48	424194990.69	214.533217.85	57.121.847.55	14.255.040.60	166.794.965.89

DEPARTMENT OF INTERIOR--FOOTNOTES

1 Represents:
Appropriation $1,100,000.00
Appropriation transfer, act April 13, 1960 (74 Stat. 48), to "Health and Safety, Bureau of Mines, no year" 250,000.00

2 Represents:
Appropriation $27,852,000.00
Appropriation transfer, act June 23, 1959 (73 Stat. 102), to "Construction, Bureau of Land Management, no year" 35,000.00

2a Withdrawn pursuant to the Act of September 10, 1959 (73 Stat. 498).

3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1960."

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management, 1960."

5 Represents:
Appropriation $200,000.00
Appropriation transfers, act June 23, 1959 (73 Stat. 93, 102), from the following accounts:
Construction, Bureau of Land Management (Receipt Limitation), no year 4,933,134.76
Management of Lands and Resources, Bureau of Land Management, 1960 ..... 35,000.00

6 Transferred, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."

7 Transferred, act June 23, 1959 (73 Stat. 93), from "Construction, Bureau of Land Management, no year."

8 Represents:
Appropriation $4,933,134.76
Appropriation transfer, act June 23, 1959 (73 Stat. 93), to "Construction, Bureau of Land Management, no year" 4,933,134.76

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Construction, Bureau of Indian Affairs, no year:
Transfer to:
Reclamation $40,904.00
Corps of Engineers 600,000.00

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."

12a The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

13 For detail of availability of funds see Table 12, Part 4, Section 3.

14 Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), $195,000.00 to "General Investigations, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year," and $4,242,742.00 from the following accounts:
Reclamation Fund, Special Fund, no year $3,742,742.00
Colorado River Development Fund 500,000.00

15 Transferred, acts August 12, 1958 (72 Stat. 565) and September 10, 1959 (73 Stat. 494), from "General Investigations, Bureau of Reclamation, no year."

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 10, 1959 (73 Stat. 495-496), $95,000,000.00 from "Reclamation Fund, Special Fund, no year," and $2,945,187.00 to the following accounts:
Construction and Rehabilitation, Bureau of Reclamation, no year:
Transfer to:
Geological Survey $1,654,450.00
Mines 122,850.00
National Park Service 235,650.00
Land Management 205,175.00
Sport Fisheries and Wildlife 233,025.00
Indians 174,037.00
Corps of Engineers, Civil 320,000.00

17 Transferred, act September 10, 1959 (73 Stat. 496), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

19 Transferred, acts September 2, 1958 (72 Stat. 1576); September 10, 1959 (73 Stat. 495); and April 13, 1960 (74 Stat. 47), from the following accounts:
Operation and Maintenance, Bureau of Reclamation, 1958 and 1959 ..... $1,587,673.86
Reclamation Fund, Special Fund, no year 23,807,400.00
Colorado River Dam Fund, Boulder Canyon Project, no year 2,030,000.00

20 Represents:
Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts $710,864.67
Unobligated balance withdrawn (70 Stat. 648) 31,146.07

21 Transferred, act September 2, 1958 (72 Stat. 1576), to "Operation and Maintenance, Bureau of Reclamation, 1960."

22 Represents unobligated balances of funds advanced for operation and maintenance of reclamation projects. The unexpended balances of such advances shall be credited to the appropriation for the next succeeding fiscal year, act September 10, 1959 (73 Stat. 495).

23 Represents:
Restoration pursuant to the Act of September 2, 1958 (72 Stat. 1576) $1,332,481.58
Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts 75,802.25
Unobligated balance withdrawn (70 Stat. 648) 6,375.16

23a Reestablished from special fund unappropriated receipts, recorded as an increase of prior year appropriation balance and a decrease in the balance of special fund unappropriated receipts.

24 Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts.

25 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

26 Represents excess of reimbursements over obligations which are unavailable for obligation.

27 Transferred, act September 10, 1959 (73 Stat. 495), from "Reclamation Fund, Special Fund, no year."

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

28 Transferred, act September 2, 1958, Sec. 6(d), (72 Stat. 1732), to "Colorado River Dam Fund, Boulder Canyon Project, no year."

29 Transferred, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 10, 1959 (73 Stat. 494-495); and April 13, 1960 (74 Stat. 47), to the following accounts:

Bureau of Reclamation, no year:	
General Investigations	$3,742,742.00
Construction and Rehabilitation	95,000,000.00
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.)	8,000.00
Bureau of Reclamation, 1960:	
Operation and Maintenance	23,807,400.00
General Administrative Expenses	4,290,000.00

30 Transferred, acts September 6, 1950 (64 Stat. 689) and August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."

31 Transferred, acts September 2, 1958, Sec. 6(d), (72 Stat. 1732) and September 10, 1959 (73 Stat. 495), $2,030,000.00 to "Operation and Maintenance, Bureau of Reclamation, 1960," and $100,000.00 from "Boulder City Municipal Fund, Bureau of Reclamation, no year."

32 Withdrawn pursuant to the Act of September 2, 1958 (72 Stat. 1732).

33 Transferred, act September 10, 1959 (73 Stat. 494), to "General Investigations, Bureau of Reclamation, no year."

34 Transferred, act September 10, 1959 (73 Stat. 496), to "Upper Colorado River Basin Fund, no year."

35 Capital transfers to miscellaneous receipts.

36 Transferred, act September 10, 1959 (73 Stat. 496), from "Payment to Upper Colorado River Basin Fund, no year."

37 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1959."

38 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1960."

39 Represents unobligated balance withdrawn as of June 30, 1960, available for reappropriation in the fiscal year 1961 pursuant to the act of September 2, 1960 (74 Stat. 751).

40 Restoration pursuant to the Act of August 18, 1959 (73 Stat. 363).

41 Appropriation transfer, act April 13, 1960 (74 Stat. 48), from "Salaries and Expenses, Office of Minerals Exploration, Interior, no year."

42 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."

43 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."

44 Transferred, act August 18, 1959 (73 Stat. 364), from "Consolidated Working Fund, Interior, Mines, 1949-1959."

45 Transferred, act August 18, 1959 (73 Stat. 364), to "Consolidated Working Fund, Interior, Mines, 1949-1960."

46 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, National Park Service (Transfer to General Services Administration), no year."

47 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, National Park Service, no year."

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization, National Park Service, no year."

50 Represents:

Appropriation	$13,520,000.00
Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Sport Fisheries and Wildlife, 1960"	268,000.00

51 Represents:

Appropriation	$268,000.00
Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1960"	268,000.00

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

53 Represents:

Appropriation	$6,345,000.00
Appropriation transfer, act June 23, 1959 (73 Stat. 99), from "Management and Investigations of Resources Special Fund, Bureau of Commercial Fisheries, 1960"	398,000.00

54 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."

54a Withdrawn pursuant to the Act of June 23, 1959 (73 Stat. 100).

55 Represents:

Appropriation	$398,000.00
Appropriation transfer, act June 23, 1959 (73 Stat. 99), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1960"	398,000.00

56 Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."

57 Transferred, act August 8, 1956 (70 Stat. 1121, 1122, Sec. 4, 6(c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."

58 Reappropriation, act June 23, 1959 (73 Stat. 101).

59 Transferred, act June 23, 1959 (73 Stat. 107), to "Operating Funds, Virgin Islands Corporation, no year."

60 Represents:

Transfer, act June 23, 1959 (73 Stat. 107), from "Contributions, Virgin Islands Corporation, 1960"	$130,000.00
Borrowings from Treasury	33,900.00

61 Represents borrowings from the Treasury.

62 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$4,964,731.62
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-192,107.01
Reestablished from surplus fund, act September 2, 1958 (72 Stat. 1576)	-1,332,481.58
Reestablished from surplus fund, act August 18, 1959 (73 Stat. 363)	-185,094.95
Capital transfers to miscellaneous receipts	1,801,812.10
Disposition of prior year appropriation recorded as a write-off of the appropriation balance and as an increase in the balance of special fund unappropriated receipts	825,555.47
Unobligated balance withdrawn, which is available for reappropriation in the fiscal year 1961, act September 2, 1960 (74 Stat. 751)	70,876.41
Amounts withdrawn, which are not available for restoration as follows:	
Act of June 23, 1959 (73 Stat. 100)	219,598.23
Act of September 10, 1959 (73 Stat. 498)	1,366,458.19
Act of September 2, 1958 (72 Stat. 1732)	100,000.00
Total	7,639,348.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1960	15		0128			[1]$12665000.00	
	1958-59					$1030657.32		
	1958					127347.79		$55176.18*
	PRIOR YEARS					68750.74		55176.18
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1960	15		0129			3695000.00	
	1958-59					240451.03		
	1958					132.90		
	PRIOR YEARS					65.50		
FEES AND EXPENSES OF WITNESSES, JUSTICE	1960	15		0311			1775000.00	
	1959					90938.49		
	1958							
	PRIOR YEARS					266.60		
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1960	15		0319			4500000.00	
	1959					282107.66		
	1958					491.48		
	PRIOR YEARS							
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1960	15		0320				
	1959					16659.86		
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1960	15		0322			[3]22825000.00	
	1958-59					469686.06		
	1958					21640.73		122.58*
	PRIOR YEARS					26.16		122.58
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1958	15		0323				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						2349222.32	45460000.00	
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1960	15		0200			114600000.00	
	1958-59					5572193.01		
	1958					12060.47		93.99*
	PRIOR YEARS					1678.72		93.99
TOTAL, FEDERAL BUREAU OF INVESTIGATION						5585932.20	114600000.00	
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1960	15		1217			[4]55735000.00	
	1958-59					3532425.25		
	1958					18962.24		45.00*
	PRIOR YEARS					854.23		45.00
REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		1222			14798.75	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						3559928.72	55749798.75	
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1960	15		1060			[5]42350000.00	[6]2071348.46*
	1958-59					2390525.48		
	1958					6749.41		3055.25*
	PRIOR YEARS					1855.46		3055.25
TRANSFER TO: HEALTH, EDUCATION AND WELFARE PUBLIC HEALTH SERVICE	1960	75	15	1060	03			[7]2071348.46
	1958-59					611.01.09		
	1958					493452		
	PRIOR YEARS					342.86		

See footnotes on pages 318-319

DEPARTMENT OF JUSTICE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$11,247,989.17	$80,173.38	$1,336,837.45	$515,442.73	$877,515.31	$56,120.59	
953,274.39	5,589.45	71,793.48	74,642.16		2,848.68	
7,217.61						
27,080.15	[2]22,987.80*	119,834.57	119,834.57			
12,300,515.32						
3,370,235.23	59,607.75	265,157.02	66,624.99	200,076.64	1,544.61	
235,185.21	5,179.29	86.53		86.53		
255.90	[2]123.00*					
217.92	[2]242.47*	90.05		90.05		
3,605,894.26						
1,718,605.97	2,132.12	54,261.91		54,261.91		
71,216.83	19,721.66					
284.90	[2]284.90*					
921.66	[2]655.06*					
1,791,029.36						
4,070,017.52	21,380.27	408,602.21	81,502.87	329,255.02	2,155.68	
254,025.81	28,076.21	5.64		5.64		
491.48						
293.75	[2]310.89*	17.14		17.14		
4,324,828.56						
16,381.98	277.88					
16,381.98						
22,055,258.46	8,261.12	761,480.42	47,193.27	721,815.50	7,528.35	
457,350.28	10,545.30	1,790.48		1,790.48		
21,518.15						
68,956.13	[2]73,230.89*	4,423.50		4,423.50		
22,603,083.02						
286.48*	286.48					
44,641,446.02	143,395.90	3,024,380.40	905,240.59	2,189,337.72	70,197.91	
107,012,059.44	45,602.22	7,542,338.34	298,070.69	7,430,183.78	185,916.13	
5,592,791.24	[2]20,740.72*	142.49		142.49		
9,874.51	2,091.97					
7,434.87*	7,579.44	1,628.14		1,628.14		
112,607,290.32						
112,607,290.32	34,532.91	7,544,108.97	298,070.69	7,431,954.41	185,916.13	
51,303,861.36	57,704.02	4,373,434.62	794,134.73	4,022,552.79	443,252.90	
3,461,344.83	58,216.03	12,864.39	51.75	12,812.64		
19,547.09	[2]629.85*					
3,100.60	2,967.28	2,518.35		2,518.35		
54,787,853.88						
14,798.75						
54,802,652.63	118,257.48	4,388,817.36	794,186.48	4,037,883.78	443,252.90	
36,865,809.71	2,614.80	3,410,227.03	828,323.00	2,731,602.45	149,698.42	
2,365,047.14	14,199.49	11,278.85	11,278.85			
268.37*	3,962.53					
6,894.86*	1,163.52	27,341.05	27,341.05			
2,000,984.39	963.23	69,400.84	40.52	69,360.32		
58,888.19	830.40	1,382.50		1,382.50		
	4,934.52					
	3,422.86					
41,283,566.20						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
FEDERAL PRISON SYSTEM–CONTINUED								
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003		$89634836	$5625000.00	[8] $908000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		11307500		[9] 908000.00
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1960	15		1020			3300000.00	
	1959					589966.02		
	1958							67.76*
	PRIOR YEARS							67.76
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	15		4500		529160354		
TOTAL, FEDERAL PRISON SYSTEM						937628074	5127500000	
TOTAL, DEPARTMENT OF JUSTICE						2087136398	26708479875	

DEPARTMENT OF JUSTICE--FOOTNOTES

1 Represents:
Appropriation $12,790,000.00
Appropriation transfer, Reorganization Plan No. 2 of 1950 (64 Stat. 1261), effective May 24, 1950, to "Salaries and Expenses, United States Attorneys and Marshals, Justice, 1960" 125,000.00

2 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation $22,700,000.00
Appropriation transfer, Reorganization Plan No.2 of 1950 (64 Stat. 1261), effective May 24, 1950, from "Salaries and Expenses, General Legal Activities, Justice 1960" 125,000.00

4 Represents:
Appropriation $55,800,000.00
Appropriation transfer, act September 5, 1950 (64 Stat. 582), to "Operating Expenses, Public Buildings Service, General Services Administration, 1960" 65,000.00

5 Represents:
Appropriation $41,600,000.00
Appropriation transfer, act September 1, 1959 (73 Stat. 443), from "Operation and Maintenance, Army, 1960" 750,000.00

6 Transferred, act July 13, 1959 (73 Stat. 189), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1960."

7 Transferred, act July 13, 1959 (73 Stat. 189), from "Salaries and Expenses, Bureau of Prisons, 1960."

8 Transferred, act September 5, 1950 (64 Stat. 582), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."

9 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."

10 Capital transfers to miscellaneous receipts.

11 For detail of availability of funds see Table 12, Part 4, section 3.

12 Includes expenditures of $1,193,676.94 for the United States District Courts for the District of Columbia for the fiscal year 1960 which are chargeable to the District of Columbia (72 Stat. 253, Sec. 203). See breakdown.

13 Represents:
Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648) $477,139.76
Reestablished from surplus fund, act July 25, 1956 (70 Stat 648) ..... -127,099.02
Capital transfers to miscellaneous receipts 3,000,000.00
Total 3,350,040.74

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 2370325.99	----------	$ 3243022.37	$ 719000.00	$ 150787.84	----------	$ 237323.453
393286.01	----------	627788.99	443850.06	12485253	----------	59086.40
276361.00						
2603351.92	$ 29610.24	667037.84	----------	667037.84	----------	----------
597859.46	[2]7.893.44*					
67.76*						
21.46	46.30					
3201165.08						
1335584.18*	[10]3000000.00	3627187.72	[11] 3536582.47	[11] 200319.345	[11]$ 1254552.401	[11]1063293581
45912759.10	3053854.45	11684667.19	5566415.95	5748216.93	1269522.43	13065256.74
[12] 257964148.07	[13]3350040.74	26641973.92	7563913.71	19407.39284	1339458.37	13065256.74

DEPARTMENT OF JUSTICE--FOOTNOTES--CONTINUED

Accounts		District Court		Total to be Reimbursed the United States
		100%	75%	
Salaries and Expenses, United States Attorneys and Marshals	1960	$1,444,102.34	$1,083,076.75	$1,083,076.75
	1959	67,440.83	50,580.62	50,580.62
Fees and Expenses of Witnesses, Justice	1960	79,436.10	59,577.07	59,577.07
	1959	590.00	442.50	442.50
Total		1,591,569.27	1,193,676.94	1,193,676.94

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR								
	1960	16		0165			$1,611,000.00	
	1958-59					$120,390.67		
	1958					3,121.52		$3,093.07*
	PRIOR YEARS					326.06		3,093.07
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR								
	NO YEAR	16		4601		111,301.93		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY								
	1960	16		3901				
	1959					1,528.43		
	1958					195.48		195.48*
	PRIOR YEARS					33.21		195.48
TOTAL, OFFICE OF THE SECRETARY						237,198.30	1,611,000.00	
GENERAL FUND ACCOUNTS								
LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES								
SALARIES AND EXPENSES, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES, LABOR								
	1960	16		0103			3,025,000.00	
TOTAL, LABOR MANAGEMENT REPORTING AND DISCLOSURE ACTIVITIES							3,025,000.00	
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR								
	1960	16		0121			2,695,000.00	
	1958-59					137,711.26		
	1958					2,353.45		11.68*
	PRIOR YEARS					406.24		11.68
TOTAL, OFFICE OF THE SOLICITOR						140,470.95	2,695,000.00	
BUREAU OF LABOR STANDARDS								
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS								
	1960	16		0102			2,488,000.00	
	1958-59					274,991.98		
	1958					160.57		38.59*
	PRIOR YEARS					191.23		38.59
TOTAL, BUREAU OF LABOR STANDARDS						275,343.78	2,488,000.00	
BUREAU OF VETERANS' REEMPLOYMENT RIGHTS								
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS								
	1960	16		0181			592,000.00	
	1958-59					46,000.70		
	1958					240.73		7.30*
	PRIOR YEARS							7.30
TOTAL, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS						46,241.43	592,000.00	
BUREAU OF APPRENTICESHIP AND TRAINING								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP AND TRAINING								
	1960	16		0131			4,047,000.00	
	PRIOR YEARS					39.20		26.38

See footnotes on pages 324-325

DEPARTMENT OF LABOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$1479799.79	$4254.02	$126946.19	$ 1609.00	$199403.51	$74066.32	
115448.71	467.62	270.34		270.34		
265.55*	294.00					
		3419.13		3419.13		
1594982.95						
26177.92*		137479.85	[1] 44991.40	[1] 185737.84	[1] 1859.99	[1] $91389.40*
6500.80*	1358.54	5142.26		7212.26	2070.00	
1179.71		348.72		348.72		
		529.69		529.69		
5321.09*						
1563483.94	10578.18	274136.18	46600.40	396921.49	77996.31	91389.40*
2536209.79	17494.10	471296.11	121888.85	370860.06	21452.80	
2536209.79	17494.10	471296.11	121888.85	370860.06	21452.80	
2529.382.25	10.53	165607.22	2085.02	167263.54	3741.34	
137411.52	10.37	289.37		289.37		
60.49	2281.28					
129.42*	1358.0	411.54		411.54		
2666724.84						
2666724.84	2437.98	166308.13	2085.02	167964.45	3741.34	
2060368.12	139126.40	288505.48	69413.23	235416.94	16324.69	
246523.01	1573.40	26895.57		26895.57		
121.98						
		229.82		229.82		
2307013.11						
2307013.11	140699.80	315630.87	69413.23	262542.33	16324.69	
535289.14	906.13	55804.73	15543.58	43261.01	2999.86	
42086.43	3882.84	31.43		31.43		
17.65	215.78					
		7.30		7.30		
577393.22						
577393.22	5004.75	55843.46	15543.58	43299.74	2999.86	
3731921.94	13.90	315064.16	59558.05	264080.31	8574.20	
		65.58		65.58		
3731921.94						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. sec.	Dept. trf. from	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF APPRENTICESHIP AND TRAINING—CONTINUED								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1958-59	16		0131		$226,159.69		
	1958					493.18		$26.38*
TOTAL, BUREAU OF APPRENTICESHIP AND TRAINING						226,692.07	$4,047,000.00	
BUREAU OF EMPLOYMENT SECURITY								
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1958-59	16		0310		2,476,305.45		
	1957-58					181.66		
	PRIOR YEARS					7,290,776.41		
	1959-60						315,819,000.00	[2]35,200.00*
APPROPRIATION ACT FOR FISCAL YEAR 1960 AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)	1959-60	16		0310			18,255,800.00*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1960-61	16		0310			18,924,000.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60	47	16	0310				[4]35,200.00
	1958-59					158,950.00		
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1960	16		0311			7,262,000.00	
	1958-59					374,272.75		
	PRIOR YEARS					280.64		
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1960	16		0321			873,000.00	
	1959					34,990.65		
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1960	16		0322				[5]1,336,661.78
	1959					98,815.54		[6]9,607.82*
	1958					1,156.41		104.43*
	PRIOR YEARS					197.62		104.43
UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1958-59	16		0326		1,500,000.00		
	PRIOR YEARS							
	1959-60						131,000,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959 (DEDUCT)	1959-60	16		0326			8,069,000.00*	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1960-61	16		0326			8,766,500.00	
TRANSFER TO: RAILROAD RETIREMENT BOARD	1958-59	60	16	0326				
TEMPORARY UNEMPLOYMENT COMPENSATION, BUREAU OF EMPLOYMENT SECURITY	JUNE 4, 1958-SEPT. 30, 1959	16		0325		171,108,024.63		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16		4203		2,530,605.09		[7]1,876,853.96*
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	16	4203	03	98,646.15		[8]549,800.00
TOTAL, BUREAU OF EMPLOYMENT SECURITY						185,673,203.00	456,319,700.00	

See footnotes on pages 324-325

DEPARTMENT OF LABOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$217.17362	$ 7.15139	$ 1.83468		$ 1.83468		
174.98	29182					
217.34860						
3949.27054	7.457.11	316.964.42	$ 59.558.05	265.980.57	$ 857.20	
3057.308.71	[3] 590.814.72*	9.811.46	9.811.46			
14.00	167.66					
7.290.776.41						
295.409.576.03	7.807.64	211.061.633	39.917.38	207.069.895		
18.924.000.00						
23.023.42	10.762.55	1.414.03		1.414.03		
34.969.00		123.981.00	76.296.00	47.685.00		
324.739.667.57						
6.779.194.66	647.48	482.157.86	32.433.97	484.323.50	34.599.61	
367.948.07	562337	701.31	42.47	65884		
35.69		244.95		244.95		
7.147.178.42						
817.984.69	316.23	54.699.08	6.942.80	54.149.42	6.393.14	
33.002.62	1.988.03					
850.987.31						
1.244.808.26		91.853.52	362.026	95.098.27	6.865.01	
88.781.47		426.25	144.90	28135		
181.77	870.21					
2.25	125.00	174.80		299.80	125.00	
1.333.773.75						
807.002.12	692.997.88					
44.00*	44.00					
122.130.998.83	.43	800.000.74		800.000.74		
8.766.500.00						
131.704.456.95						
13.197.892.76*	183.508.426.47	797.490.92		797.511.92	21.00	
2586.068.65*		3239.819.78	[1] 70.603.69	[1] 506.988.65	[1] 17.657.37	[1] $ 2.809.543.20
518.787.76		129.658.39				
2067.280.89*						
450.510.890.35	183.638.962.23	7.843.050.42	239.812.93	4.859.355.42	65.661.13	2.809.543.20

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES' COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION								
	1960	16		1520			$ 3080000.00	
	1958-59					$ 173214.89		
	1958					499.17		$ 440281*
	PRIOR YEARS					249.78		440281
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION								
	1960 AND PRIOR YEAR	16		1521			59930536.49	
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION						180702.84	63010536.49	
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS								
	1960	16		0200			10519500.00	
	1958-59					460145.11		
	1958					310.01		
	PRIOR YEARS					222.83		
REVISION OF THE CONSUMER PRICE INDEX, BUREAU OF LABOR STATISTICS								
	1960-64	16		0209			230000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS								
	NO YEAR	16		3902		663.18		
	1960							
	1959-60							
	1958-59					332.95		
	1949-59					5.53		
TOTAL, BUREAU OF LABOR STATISTICS						565831.71	10749500.00	
GENERAL FUND ACCOUNTS								
WOMEN'S BUREAU								
SALARIES AND EXPENSES, WOMEN'S BUREAU								
	1960	16		0600			509000.00	
	1958-59					334.99		
	1958					.72		.72*
	PRIOR YEARS					1.78		.72
TOTAL, WOMEN'S BUREAU						335.25	509000.00	
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION								
	1960	16		0752			11489000.00	
	1958-59					577.67		
	1958					9.88		1.47
	PRIOR YEARS					2.09		1.47
TOTAL, WAGE AND HOUR DIVISION						579.91	11489000.00	
TOTAL, DEPARTMENT OF LABOR						187959200.41	556535736.49	

DEPARTMENT OF LABOR--FOOTNOTES

1 For detail of availability of funds see Table 12, Part 4, section 3.

2 Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security (Transfer to General Services Administration), 1959 and 1960."

3 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, 1959 and 1960."

5 Transferred, act August 14, 1959 (73 Stat. 342), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

6 Transferred, act May 20, 1959 (73 Stat. 58), to "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); May 20, 1959 (73 Stat. 58); and August 14, 1959 (73 Stat. 342), $9,607.82 from "Salaries and Expenses, Mexican Farm Labor Program, Bureau of

DEPARTMENT OF LABOR

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$289,168.37	$1,763.09	$186,553.54	$ 13,934.38	$ 215,715.17	$ 43,096.01	
164,073.29	6,056.02	3,085.58		3,085.58		
77.51	516.85					
103.88		6,789.71		6,789.71		
3,055,938.05						
59,900,292.98		30,243.51		30,243.51		
62,956,231.03	8,335.96	226,672.34	13,934.38	255,833.97	43,096.01	
9,813,011.18	386.00	706,102.82	148,958.00	605,189.00	48,044.18	
448,366.94	11,615.17	163.00		163.00		
148.74	161.27					
3.15	194.68	25.00		25.00		
10,261,530.01						
155,301.76		74,698.24	12,388.82	33,094.77		$ 29,214.65
72,084.29*		138,402.83	3,659.08	11,001.69		123,742.06
74,925.99*	21,657.25	53,268.74	7,597.35	45,671.39		
1,780.64*		1,780.64		1,780.64		
33,295.83						
5,539.39						
109,955.70*						
10,306,876.07	34,014.37	974,441.27	172,603.25	696,925.49	48,044.18	152,956.71
463,185.76	62.66	45,751.58	17,288.49	28,688.06	224.97	
33,992.92	[2] 496.85*	3.88		3.88		
		25.10		25.10		
497,178.68						
497,178.68	434.19*	45,780.56	17,288.49	28,717.04	224.97	
10,782,791.43	2,456.90	703,751.67	53,363.43	677,506.04	27,117.80	
573,056.51	3,463.92	1,159.45		1,159.45		
87.41*	668.60					
66.41*		1,796.62		1,796.62		
11,355,694.12						
11,355,694.12	6,589.42	706,707.74	53,363.43	680,462.11	27,117.80	
549,226,965.69	[9]183,871,139.71	11,396,831.50	812,091.61	8,028,862.67	315,233.29	2,871,110.51

DEPARTMENT OF LABOR--FOOTNOTES--Continued

Employment Security, 1959," and $1,886,461.78 to the following accounts:

Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1960	$1,336,661.78
Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year	549,800.00

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

9 Represents:

Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648)	$184,462,451.28
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-591,311.57
Total	183,871,139.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REC / TR FROM)	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS							
POST OFFICE DEPARTMENT							
PAYMENTS FOR PUBLIC SERVICES, POST OFFICE	1960	18	1001			$37,400,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
CONTRIBUTIONS TO THE POSTAL FUND		18	1000			608,821,431.12	[1] $597,134,474.59*
	1958-59						[2] 5,271,238.95
	1958						[3] 11,102,918.41
	1957						
	PRIOR YEARS						[4] 11,531,150.57
POSTAL FUND	NO YEAR	18	4020		291,791,351.52		[5] 569,229,166.66
TOTAL, POST OFFICE DEPARTMENT					291,791,351.52	646,221,431.12	

POST OFFICE DEPARTMENT--FOOTNOTES

1 Transferred, act June 11, 1959 (73 Stat. 68), to "Postal Fund, no year."

2 Transferred, act March 28, 1958 (72 Stat. 64), from "Postal Fund, no year."

3 Transferred, act May 27, 1957 (71 Stat. 39), from "Postal Fund, no year."

4 Transferred, act April 2, 1956 (70 Stat. 96), from "Postal Fund, no year."

5 Transferred, acts April 2, 1956 (70 Stat. 96); May 27, 1957 (71 Stat. 39); March 28, 1958 (72 Stat. 64); and June 11, 1959 (73 Stat. 68), $597,134,474.59 from "Contribution to the Postal Fund, 1960," and $27,905,307.93 to the following accounts:

Contribution to the Postal Fund, no year	$11,531,150.57
Contribution to the Postal Fund, 1958	11,102,918.41
Contribution to the Postal Fund, 1958 and 1959	5,271,238.95

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 37,400,000.00						
	[6] $ 11,686,956.53					
	[7] 5,271,238.95					
	[8] 11,102,918.41					
	[9] 11,531,150.57					
487,616,369.81		[5] 373,404,148.37		[11] [5] 455,318,799.37	[11] [5] 81,914,651.00	
525,016,369.81	[10] 39,592,264.46	373,404,148.37		[12] 455,318,799.37	81,914,651.00	

POST OFFICE DEPARTMENT--FOOTNOTES--Continued

6 Unobligated balance withdrawn pursuant to the Act of June 11, 1959 (73 Stat. 68).

7 Unobligated balance withdrawn pursuant to the Act of March 28 1958 (72 Stat. 64).

8 Unobligated balance withdrawn pursuant to the Act of May 27, 1957 (71 Stat. 39).

9 Unobligated balance withdrawn pursuant to the Act of April 2, 1956 (70 Stat. 96).

10 Represents:

Unobligated balance withdrawn pursuant to the:	
Act of June 11, 1959 (73 Stat. 68)	$11,686,956.53
Act of March 28, 1958 (72 Stat. 64)	5,271,238.95
Act of May 27, 1957 (71 Stat. 39)	11,102,918.41
Act of April 2, 1956 (70 Stat. 96)	11,531,150.57
Total	39,592,264.46

11 For detail of availability of funds see Table 12, Part 4, section 3.

12 Includes $7,000,000.00 due Treasury revolving fund - Air Carriers, and $144,961,086.00 for assets on order.

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
ADMINISTRATION OF FOREIGN AFFAIRS								
SALARIES AND EXPENSES, STATE								
	1961	19		0113			$112,300,000.00	
	1960					$7,817,266.79		
	1958-59					1,160,600.33		$549,899.16*
	1958							
	1957							
	PRIOR YEARS					133,996.57		549,899.16
ADMINISTRATIVE EXPENSES, SECTION (411 C), MUTUAL SECURITY ACT, STATE [1]								
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE								
	1960	19		0522			1,500,000.00	
	1959					571,608.17		
	1958					123,590.93		117,082.74*
	PRIOR YEARS					132,349.72		117,082.74
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE								
	NO YEAR	19		0535		17,842,116.31	17,372,000.00	
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING								
	NO YEAR	19		0536		300,000.00	3,000,000.00	[2] 2,999,400.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	0536		17,399,282.62		[3] 2,999,400.00
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND								
	1960	19		0540			2,360,000.00	
REPRESENTATION ALLOWANCES, STATE								
	1960	19		0545			825,000.00	
	1959					123,614.85		
	1958					240.67		
	PRIOR YEARS							
GOVERNMENT IN OCCUPIED AREAS, STATE								
	PRIOR YEARS	19		0561		39.93		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE								
	NO YEAR	19		5796		218,899.22	256,050.10	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, STATE, SUNDRY								
	NO YEAR	19		3930		276,788.02		
	1960							
	1958							
	PRIOR YEARS					98.83		
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						46,100,492.96	137,613,050.10	
GENERAL FUND ACCOUNTS								
INTERNATIONAL ORGANIZATIONS AND CONFERENCES								
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE								
	1960	19		1125			2,100,000.00	
	PRIOR YEARS					21.50		6,689.79
INTERNATIONAL CONTINGENCIES, STATE								
	1959	19		1125		626,102.77		
	1958					13,436.71		6,689.79*
	1957							
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE								
	1960	19		1126			54,533,064.00	
	1959					1,033,801.81		
	1958					48,685.91		
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE								
	1960	19		1127			1,949,500.00	
	1959					323,979.04		
	1958					6,122.41		100.00*
	1957							
	PRIOR YEARS					164.83		100.00
ELEVENTH WORLD HEALTH ASSEMBLY OF THE WORLD HEALTH ORGANIZATION, STATE								
	1958	19		1131		200.00		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES						2,052,514.98	58,582,564.00	

See footnotes on pages 332-333

DEPARTMENT OF STATE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$108,424,728.98	$103,314.50	$3,771,956.52	$16,744,815.48	$2,832,725.61	$15,805,584.57	
5,991,973.60	811,187.48	1,014,105.71	915,019.81	188,843.18	89,757.28	
114,394.12	496,307.05					
64,734.56	37,639.67	581,521.50	173,591.67	425,160.79	17,230.96	
114,595,831.26						
987,406.59	86,687.95	425,905.46	363,164.09	62,741.37		
340,593.14	26,129.78	204,885.25	204,885.25			
6,181.50	326.69					
2,789.91		246,642.55	246,642.55			
1,336,971.14						
20,868,415.71		14,345,700.60	11,785,654.77	6,161,762.19	4,747,322.80	$1,145,606.44
		300,600.00				300,600.00
14,359,902.02		6,038,780.60	1,644,494.38	3,812,502.06		581,784.16
14,359,902.02						
2,360,000.00						
690,516.14	1,896.98	132,586.88		149,155.49	16,568.61	
119,524.20	4,090.65			2.30	1,196.47	*1,194.17
41.59	199.08					
188.24*	188.24					
809,893.69						
2,517.05	$2,477.12*					
257,745.83		217,203.49	138,281.49	15,037.01		63,884.99
60,860.01*		337,648.03	151,351.32	72,178.64	5,181.05	119,299.12
19,226.35*	15,706.53	3,519.82		1,607.12	1,912.70*	
938.52	$938.52*					
106.70	$7.87*					
79,041.14*						
154,512,235.56	1,580,251.09	27,621,056.41	32,367,900.81	13,721,715.76	20,680,929.04	2,212,368.88
1,574,040.40	129,321.25	396,638.35	45,524.12	425,217.01	74,102.78	
123.96	$102.46*	6,689.79		6,689.79		
1,574,164.36						
462,059.14	75,388.90	88,654.73		94,734.17	6,079.44	
1,082.77	5,664.15					
463,141.91						
53,583,628.32	153,326.08	796,109.60	796,109.60			
1,028,416.95		5,384.86	5,384.86			
31,956.13	16,729.78					
54,644,001.40						
1,450,490.58	30,767.57	468,241.85	270,480.38	198,231.47	470.00	
291,504.19	7,969.15	24,505.70	23,835.89	669.81		
7,373.37	$1,350.96*					
		264.83	264.59	.24		
1,749,368.14						
	200.00					
58,430,675.81	417,913.46	1,786,489.71	1,141,599.44	725,542.49	80,652.22	

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
INTERNATIONAL COMMISSIONS								
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19		1061		$52.880.50		
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19		1067		248.86		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1960	19		1069			$573.000.00	
	1959					50.838.03		
	1958					842.69		
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		1.839.989.52	1.400.000.00	
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1960	19		1082			345.000.00	[6] $193.100.00* [7] 48463
	1959					6.713.95		
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1960	14	19	1082	08			[8] 119.500.00 [9] 48463*
	1959					10.393.90		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1960	75	19	1082	03			[8] 73.600.00
	1959					6.818.45		
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1960	19		1084			2.610.000.00	
	1958-59					498.573.04		
	1958					98.41		
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19		1086		112.780.16		[10] 30.471.89*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	19	1086	17	11.829.59		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1086		166.429.67		[11] 30.471.89
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1960	19		1087			1.725.000.00	
	1959					86.463.22		
TOTAL, INTERNATIONAL COMMISSIONS						2.844.900.01	6.653.000.00	
EDUCATIONAL EXCHANGE								
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135			40.927.433.91	
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1960	19		1128			23.210.000.00	[12] 1.753.367.00*
	1959					11.153.692.83		
	1958					339.513.69		[13] 56.706.99*
	PRIOR YEARS					72.073.50		57.278.07
TRANSFER TO: LIBRARY OF CONGRESS	1960	03	19	1128				[14] 3630.00
	1959					5.419.95		
	1958					2.617.48		[15] 75961*
	PRIOR YEARS					11.97		18853
INTERIOR, RECLAMATION	1959	14	19	1128	06	150.00		
LABOR	1960	16	19	1128				[14] 374.052.00
	1959					97.442.66		
	1958					28.767.39		20.035.76*
	PRIOR YEARS					19.656.67		20.035.76
HEALTH, EDUCATION, AND WELFARE	1959	75	19	1128		1.037.896.43		
	1958					40.637.01		2.442.80*
	PRIOR YEARS					720.00		2.442.80
HEALTH EDUCATION AND WELFARE, OFFICE OF EDUCATION	1960	75	19	1128	02			[14] 1.375.685.00
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	1958	19		1132		1.795.977.22		950.555.56*
	PRIOR YEARS							950.555.56
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148		871.690.93		[16] 362.712.00*
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	5148		634.857.48		[17] 362.712.00

See footnotes on pages 332-333

DEPARTMENT OF STATE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$465.00		$52,415.50				$52,415.50
248.88						
505,530.28	$149.24	67,320.48	$14,258.84	$53,061.64		
49,622.38	878.85	336.80	336.80			
	842.69					
555,152.66						
879,920.10		2,360,069.42	535,957.76	105,449.87	$9.06	1,718,670.85
121,296.81	1,715.91	28,887.28	28,886.17	1,651.11	1,650.00	
6,148.94	595.30	454.34	414.76	39.58		
113,286.14	310.67	5,903.19	2,293.39	3,609.80		
9,909.27						
58,603.75	882.20	14,114.05	6,659.58	7,454.47		
6,683.94	134.51					
315,928.85						
2,423,031.85	1,562.31	185,405.84	77,332.91	108,246.97	174.04	
497,101.61	963.98	507.45		507.45		
	98.41					
2,920,133.46						
30,930.00		51,378.27	659.74			50,718.53
11,818.73		10.86				10.86
147,787.50		49,114.06		5,980.45	223.00	43,356.61
190,536.23						
1,637,255.39	3,216.44	84,528.17	84,358.46	169.71		
64,245.95	22,217.27					
1,701,501.34						
6,563,886.52	33,567.78	2,900,445.71	751,158.41	286,171.05	2,056.10	1,865,172.35
		40,927,433.91		4,402,046.52		36,525,387.39
10,180,078.73	31,618.16	11,244,936.11	9,610,994.09	1,829,953.95	196,011.93	
10,182,190.30	568,849.40	402,653.13	401,899.40	1,894.43	1,140.70	
108,635.86	174,170.84					
10,798.73	18,834.71	99,718.13	99,355.19	362.94		
284.99		3,345.01	3,345.01			
3,495.42		1,924.53	1,924.53			
1,857.87						
11.97		188.53	188.53			
150.00						
161,571.28	878.45	211,602.27	226,937.93		15,335.66	
60,740.31	4,873.84	31,828.51	33,792.35		1,963.84	
7,434.07	1,297.56					
36.15	1,442.75	38,213.53	38,794.83		581.30	
955,121.36	1,240.00	81,535.07		81,535.07		
152.30	38,241.91					
143.70*	143.70	3,162.80		3,162.80		
374,025.81	4,237.37	997,421.82	374.60	993,760.22	80.00	
22,046,441.45						
845,421.66		950,555.56		950,555.56		
845,421.66						
96,490.87		412,488.06	81,729.02	300.00	300.00	328,059.04
84,198.61		913,370.87	898,416.10		100.00	15,054.77
180,689.48						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
SPECIAL FUND ACCOUNTS—CONTINUED							
EDUCATIONAL EXCHANGE—CONTINUED							
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		$837,833.11	$396,619.36	[18] $87,633.00*
TRANSFER TO: LABOR	NO YEAR	16	195149		6,397.19		
UNITED STATES INFORMATION AGENCY	NO YEAR	67	195149		79,079.79		[19] 44,963.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	195149		40,417.06		[19] 42,670.00
TOTAL, EDUCATIONAL EXCHANGE					17,065,552.36	64,534,053.27	
GENERAL FUND ACCOUNTS							
OTHER							
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE	PRIOR YEARS	19	1091		2,098.38		
RAMA ROAD, NICARAGUA, STATE	NO YEAR	19	1129			1,000,000.00	[20] 1,000,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	19 1129	02	3,070,079.55		[21] 1,000,000.00
THIRD PAN AMERICAN GAMES, STATE	1959-60	19	1133		500,000.00		
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1960	19	2026			1,930,000.00	
PAYMENT OF MISCELLANEOUS CLAIMS OF FOREIGN GOVERNMENTS, STATE	NO YEAR	19	2028			19,957.12	
TOTAL, OTHER					3,572,177.93	2,949,957.12	
TOTAL, DEPARTMENT OF STATE					71,635,638.24	270,332,624.49	

DEPARTMENT OF STATE--FOOTNOTES

1 Now stated under, "Funds Appropriated to the President."

2 Transferred, act September 1, 1959 (73 Stat.444), to"Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."

3 Transferred, act September 1, 1959 (73 Stat. 444), from "Extension and Remodeling, State Department Building, no year."

4 Represents excess of reimbursements over obligations which are unavailable for obligation.

5 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).

6 Transferred, act July 13, 1959 (73 Stat. 185), to the following accounts:
American Sections, International Commissions, State, 1960:
Transfer to:
Interior, Geological Survey $119,500.00
Health, Education, and Welfare, Public Health Service 73,600.00

7 Transferred, act June 30, 1958 (72 Stat. 248), from"American Sections, International Commissions, State (Transfer to Interior, Geological Survey), 1959."

8 Transferred, act July 13, 1959 (73 Stat. 185), from "American Sections, International Commissions, State, 1960."

9 Transferred, act June 30, 1958 (72 Stat. 248), to "American Sections, International Commissions, State, 1959."

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Passamaquoddy Tidal Power Survey, State (Transfer to Corps of Engineers, Civil), no year."

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Passamaquoddy Tidal Power Survey, State, no year."

12 Transferred, acts January 27, 1948 (62 Stat. 9) and July 13, 1959 (73 Stat. 186), to the following accounts:
International Educational Exchange Activities, State, 1960:
Transfer to:
Library of Congress $3,630.00
Labor 374,052.00
Health, Education, and Welfare, Office of Education 1,375,685.00

13 Represents:
Transfers, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), $571.08 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1958," and $57,278.07 to "Merged Prior Year Account (70 Stat. 647)."

14 Transferred, acts January 27, 1948 (62 Stat. 9) and July 23, 1959 (73 Stat. 186), from "International Educational Exchange Activities, State, 1960."

DEPARTMENT OF STATE

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$281,564.39		$865,255.08	$186,532.52	$7,370.00	$300.00	$671,652.56
4,630.62		2,266.57	1,747.41			519.16
76,509.67		47,533.12	47,509.00			24.12
39,648.52		43,438.54		42,529.12	299.40	1,208.82
402,353.20						
23,474,905.79	$845,828.69	57,278,871.15	11,636,907.51	8,316,170.61	216,112.83	37,541,905.86
		2,098.38		2,098.38		
1,216,163.04		2,853,916.51	1,583,916.51			1,270,000.00
1,216,163.04						
497,760.20	2,239.80					
1,930,000.00						
		19,957.12	19,957.12			
3,643,923.24	2,239.80	2,875,972.01	1,603,873.63	2,098.38		1,270,000.00
246,625,626.92	[22] 2,879,800.82	92,462,834.99	47,501,439.80	23,051,698.29	20,979,750.19	42,889,447.09

DEPARTMENT OF STATE--FOOTNOTES--Continued

15 Represents:
Transfers, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), to the following accounts:
International Educational Exchange Activities, State, 1958 ---------- $571.08
Merged Prior Year Account (70 Stat. 647) ---------- 188.53

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year."

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year."

18 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1959 (63 Stat. 630), to the following accounts:
Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:
Transfer to:
United States Information Agency ---------- $44,963.00
Health, Education, and Welfare ---------- 42,670.00

19 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

20 Transferred, act July 13, 1959 (73 Stat. 186), to "Rama Roads, Nicaragua, State (Transfer to Commerce, Public Roads), no year."

21 Transferred, act July 13, 1959 (73 Stat. 186), from "Rama Roads, Nicaragua, State, no year."

22 Represents:
Unobligated balance withdrawn act July 25, 1956, (70 Stat. 648) ---------- $2,884,677.75
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ---------- -4,876.93
Total ---------- 2,879,800.82

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1960	20		0101			[1] $3337.000.00	
	1958-59					$160.946.45		
	1958					2.010.34		$693.67*
	PRIOR YEARS					500.00		693.67
SUBTOTAL						163.456.79	3337.000.00	
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY								
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK:								
SPECIAL OPERATIONS	NO YEAR	20		0172			50.000.000.00	
PAID IN CAPITAL SHARES	NO YEAR	20		0172			30.000.000.00	
CALLABLE SHARES	NO YEAR	20		0172			200.000.000.00	
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA [2]								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT [3]								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0000		5.715.000.000.00		
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD [4]								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		5810		269.826	18.000.00	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		45.416.55		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20		4170		3.556.289.23		
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20		4171		13.100.46		[7] 145.000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		4171		249.280.000.00		[7] 145.000.00
INTRAGOVERNMENTAL FUNDS								
EMERGENCY FUND, PANAMA CANAL COMPANY [8]								
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20		3904		9.261.52		
SUBTOTAL						5.967.906.766.02	280.018.000.00	
TOTAL, OFFICE OF THE SECRETARY						5.968.070.222.81	283.355.000.00	
GENERAL FUND ACCOUNTS								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1960	20		1800			22.000.000.00	
	1958-59					403.007.834		
	1958					11.498.18		884.76*
	PRIOR YEARS					255.852		884.76
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1960	20		1801			3.489.000.00	
	1958-59					269.736.07		
	1958					60.04		
	PRIOR YEARS							
PAYMENT TO UNEMPLOYMENT TRUST FUND	1960	20		0187			255.320.505	

See footnotes on pages 342-343

TREASURY DEPARTMENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$3130401.47	$2568.08	$204030.45	$30792.03	$210817.66	$37579.24	
160580.81	365.64					
46.82	1269.85					
	500.00	693.67		693.67		
3291029.10						
3291029.10	4703.57	204724.12	30792.03	211511.33	37579.24	
		200000000.00				$200000000.00
50000000.00						
30000000.00						
80000000.00						
		5715000000.00				5715000000.00
17943.05		2755.21		974.26		1780.95
5284.48		40132.07		286.22		39845.85
14267391.01*	[5] 15500000.00	232368.24	[6] 2026289.10	[6] 29091.89	[6] 406377.35	[6] 67467.60
145340.23*		1344.69	[6] 2129109.62	[6] 12578.13	[6] 1978.62	[6] 247298731.56
		249425000.00				
145340.23*						
7988.00		1273.52				1273.52
65618484.29	15500000.00	6166806281.73	4155398.72	42930.50	408355.97	6163016308.48
68909513.39	15504703.57	6167011005.85	4186190.75	254441.83	445935.21	6163016308.48
20602190.09	66040.27	133176.64	481880.22	860915.31	11025.89	
4007788.14	21961.23	328.97		328.97		
213118	8482.24					
14.15*	1268.88	218.55		218.55		
24612095.26						
3140603.73	64427.18	283969.09	44849.59	239119.50		
269384.21	33926	1260		1260		
37.41*	97.45					
5.12*	5.12					
3409945.41						
2553205.05						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF ACCOUNTS—CONTINUED								
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807			$1,422,000.75	
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20		1807			1,422,000.75	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825		$239.26		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860			9,791,610.47	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		240,013.75	665,388.72	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746			4,501,053.66	
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20		1749		26,369.03		
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751			2,111,593.97	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20		1752			1,776,279.84	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		136,592.16	[9] 1,268,163.22	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		26,427.28	136,286.65	
CLAIMS FOR DAMAGES	NO YEAR	20		1742		21,434.36	659,254.44	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		4210		113,625.15		
TOTAL, BUREAU OF ACCOUNTS						4,880,792.14	48,951,836.02	
GENERAL FUND ACCOUNTS								
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1960	20		0560			48,500,000.00	
	1958-59					3,827,095.85		
	1958					1,343.33		$762.37*
	PRIOR YEARS					5,732.30		762.37
TOTAL, BUREAU OF THE PUBLIC DEBT						3,834,171.48	48,500,000.00	
OFFICE OF THE TREASURER								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1960	20		2000			[12] 17,463,000.00	
	1958-59					476,422.35		
	1958					1,220.00		15.00*
	PRIOR YEARS					668.12		15.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20		4109		9,424.50		
TOTAL, OFFICE OF THE TREASURER						487,734.97	17,463,000.00	

See footnotes on pages 342-343

TREASURY DEPARTMENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$ 1,422,000.75						
1,422,000.75						
		$ 2,399.26		$ 2,399.26		
9,791,610.47						
735,540.68		169,861.79		169,861.79		
4,501,053.66						
18,296.94	$ 20.00	8,052.09		8,052.09		
2,111,593.97						
1,776,279.84						
1,330,897.31	2,093.76	71,764.31		71,764.31		
158,824.15		3,889.78		3,889.78		
673,878.97	[10] .47	6,809.36		6,809.36		
35,955.86		77,669.29				[6] $ 77,669.29
51,709,177.57	164,735.86	1,958,714.73	$ 526,729.81	1,365,341.52	$ 11,025.89	77,669.29
44,049,032.16	[11] 560,350.65	3,890,617.19	245,137.20	3,645,821.87	341.88	
3,748,675.91	49,732.02	28,687.92	17,591.52	11,096.40		
471.30	109.66					
28.24*	358.61	6,164.30		6,164.30		
47,798,151.13						
47,798,151.13	610,550.94	3,925,469.41	262,728.72	3,663,082.57	341.88	
16,743,488.68	206,317.20	513,194.12	56,553.29	437,814.78	18,826.05*	
473,704.97	2,351.28	366.10	98.50	267.60		
1,202.46	2.54					
538.10	7.50	137.52		137.52		
17,218,934.21						
2,670.72*		12,095.22			[6] 30,671.91	[6] 42,767.13
17,216,263.49	208,678.52	525,792.96	56,651.79	438,219.90	11,845.86	42,767.13

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Appropriation symbol: Dept. to recd.	Appropriation symbol: Account No.	Appropriation symbol: Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS								
	1960	20		0602			$54,245,000.00	
	1958-59					$2,862,383.75		
	1958					15,855.87		$525.35*
	PRIOR YEARS					318,090.447		525.35
REFUNDS AND DRAWBACKS, CUSTOMS								
	NO YEAR	20		0603			18,483,390.99	
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20		0603			18,483,390.99	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20		4607		300,000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS								
	1960	20		3906				
TOTAL, BUREAU OF CUSTOMS						6,359,144.09	54,245,000.00	
GENERAL FUND ACCOUNTS								
INTERNAL REVENUE SERVICE								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
	1960	20		0902			364,250,000.00	
	1958-59					19,231,010.06		
	1958					65,006.35		14,515.64*
	PRIOR YEARS					50,625.23		14,515.64
REFUNDING INTERNAL REVENUE COLLECTIONS								
	NO YEAR	20		0903			5,217,133,349.83	
REFUND OF RECEIPTS, (DEDUCT)	NO YEAR	20		0903			5,217,133,349.83	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST								
	NO YEAR	20		0904			76,437,867.25	
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO								
	NO YEAR	20		5737		1,726,201.63	22,698,138.11	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE SERVICE								
	1957-DEC. 31, 1961	20		3909		17,149.07		
TOTAL, INTERNAL REVENUE SERVICE						21,089,992.34	463,386,005.36	
GENERAL FUND ACCOUNTS								
BUREAU OF NARCOTICS								
SALARIES AND EXPENSES, BUREAU OF NARCOTICS								
	1960	20		1100			4,080,000.00	
	1959					242,508.82		
	1958					163.52		27.47*
	PRIOR YEARS					3,000.00		27.47
TOTAL, BUREAU OF NARCOTICS						245,672.34	4,080,000.00	
UNITED STATES SECRET SERVICE								
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE								
	1960	20		1406			338,000.00	
	1959					20,756.56		
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE								
	NO YEAR	20		1407			23,879.50	
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE								
	1960	20		1408			*446,000.00	
	1958-59					239,075.54		
	1958							
	PRIOR YEARS					149.40		

See footnotes on pages 342-343

TREASURY DEPARTMENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$50,983,302.17	$ 17,518.88	$3,244,178.95	$ 285,619.29	$374,680.435	$ 788,244.69	
2,835,598.59	[13] 12,197.08	14,588.08	12,146.22	304.725	605.39	
12,348.17	298.35					
18,581.62		316,284.820		316,285.925	11.05	
53,849,830.55						
18,483,390.99						
18,483,390.99						
		300,000.00				$ 300,000.00
53,849,830.55	32,698.31	6,721,615.23	297,765.51	6,912,710.85	788,861.13	300,000.00
341,018,986.61	862,649.96	2,236,836.343	1,238,640.82	21,525,837.27	396,114.66	
19,039,692.69	97,089.68	94,227.69	5,034.00	89,868.60	674.91	
46,383.28	4,107.43					
25,230.44	[14] 1,234.60*	41,145.03	164.97	41,536.42	556.36	
360,130,293.02						
5,127,943,349.83	[15] 89,190,000.00					
5,127,943,349.83	89,190,000.00					
76,437,867.25						
22,934,141.48		1,490,198.26		1,490,198.26		
17,149.07						
459,519,450.82	962,612.47	2,399,393.441	1,243,839.79	23,147,440.55	397,345.93	
3,795,238.80	42,551.11	242,210.09	3,350.95	245,451.41	6,592.27	
225,926.72	15,834.16	747.94		843.84	95.90	
20.58	115.47					
3,224.60*	4,833.17	1,418.90		1,418.90		
4,017,961.50						
4,017,961.50	63,333.91	244,376.93	3,350.95	247,714.15	6,688.17	
296,781.72	19,351.71	21,866.57	1,405.22	20,461.35		
20,630.55	126.01					
317,412.27						
238,790.50						
3,810,134.44	303,878.85	351,986.71	4,065.57	347,921.14		
234,754.47	3,233.24	1,087.83		1,087.83		
37.18	[14] 37.18*					
149.40						
4,045,075.49						

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
UNITED STATES SECRET SERVICE–CONTINUED								
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE								
	1960	20		1409			$ 1,055,000.00	
	1959					$ 55,395.73		
	1958					1,485.51		
TOTAL, UNITED STATES SECRET SERVICE						316,862.74	6,097,790.50	
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT								
	1960	20		1616			4,600,000.00	
	1959					461,226.96		
	1958					13,677.12		$ 244.46*
	PRIOR YEARS					116.94		244.46
SPECIAL FUND ACCOUNTS								
SILVER-PROFIT FUND	NO YEAR	20		5729		263,219.06	411,780.94	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20		5811		209,023.11	370,976.89	
TOTAL, BUREAU OF THE MINT						947,263.19	5,382,757.83	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20		4502		3,178,684.19		[16] 5,102.71*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		21,550.00		[17] 5,102.71
TOTAL, BUREAU OF ENGRAVING AND PRINTING						3,200,234.19		
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD	NO YEAR	20		0201		19,360,421.65	189,800,000.00	428,670.29*
	PRIOR YEARS					1,623,927.50		428,670.29
TRANSFER TO: NAVY	PRIOR YEARS	17	20	0201		10,981.76		
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20		0240		38,963,669.18	23,250,000.00	[18] 1,009,000.00*
TRANSFER TO: NAVY	NO YEAR	17	20	0240		533,044.44		
ARMY	NO YEAR	21	20	0240		2,985,756.21		[19] 1,009,000.00
RETIRED PAY, COAST GUARD	1960	20		0241			29,500,000.00	
	1959					84,174.16		
	1958					7,055.72		
	PRIOR YEARS							
RESERVE TRAINING, COAST GUARD	NO YEAR	20		0242		2,037,545.45	15,500,000.00	5.74*
	PRIOR YEARS					333.14		5.74
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
COAST GUARD SUPPLY FUND	NO YEAR	20		4535		1,955,049.67		
COAST GUARD YARD FUND	NO YEAR	20		4743		1,345,502.00		
TOTAL, COAST GUARD						68,907,460.88	258,050,000.00	

See footnotes on pages 342-343

TREASURY DEPARTMENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$984,236.96	$ 260.71	$ 70,502.33	$ 10,369.78	$ 60,132.55		
55,389.27	6.46					
508.60	976.91					
1,040,134.83						
5,641,413.09	327,796.71	445,443.44	15,840.57	429,602.87		
4,081,459.16	1,863.13	516,677.71	96,299.44	433,198.57	$ 12,820.30	
460,340.11	[14] 49.73*	936.58		936.58		
13,618.45	[14] 185.79*					
	[14] 379.06*	740.46		740.46		
4,555,417.72						
489,723.89		185,276.11				$ 185,276.11
370,199.32		209,800.68				209,800.68
5,415,340.93	1,248.55	913,431.54	96,299.44	434,875.61	12,820.30	395,076.79
679,244.08*		3,852,825.56	[6] 1,897,802.06	[6] 3,745,667.57	[6] 1,450,320.91	[6] 330,325.45*
16,655.00		9,997.71				
662,589.08*						
662,589.08*		3,862,823.27	1,897,802.06	3,745,667.57	1,450,320.91	330,325.45*
183,968,011.49	1,021,005.48	23,742,734.39	17,112,655.48	10,486,867.90	3,856,788.99	
500,077.54	447,823.63	1,104,696.62	706,150.42	438,232.35	39,686.15	
1,474.50*	10,699.81	1,756.45	1,756.45			
184,466,614.53						
7,836,550.89		53,368,118.29	28,159,769.30	8,917,630.25	4,468.48	16,295,187.22
288,326.06		244,718.38	63,878.37			180,840.01
3,283,006.42		711,749.79	236,425.71			475,324.08
11,407,883.37						
28,881,623.14	530,691.53	87,685.33		94,460.61	6,775.28	
74,548.73	5,274.66	4,350.77		8,126.84	3,776.07	
78,420	6,271.52					
1,934.79*	1,934.79				2,951.91	[20] 2,951.91
28,955,021.28						
15,390,269.10	103,852.60	2,043,418.01	399,997.04	1,646,382.67	2,961.70	
1,765.39*	2,048.03	56.24		62.84	6.60	
15,388,503.71						
514,999.16*		2,470,048.83	[6] 1,169,689.00	[6] 1,441,676.36	[6] 1,184,393.87	[6] 1,043,077.34
1,571,864.40*		2,917,366.40	[6] 854,750.00	[6] 4,091,329.87	[6] 3,288,433.28	[6] 1,259,719.81
238,131,159.33	2,129,602.05	86,696,699.50	48,705,071.77	27,124,769.69	8,390,242.33	19,257,100.37

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)		20		0550		----------	$9,179,588,857.49	----------
TOTAL, TREASURY DEPARTMENT						$6,078,339,551.17	10,369,100,247.20	----------
MEMORANDUM								
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20		0575		12,057,966,547.96	633,349,085.47	----------

TREASURY DEPARTMENT--FOOTNOTES

1 Represents:
Appropriation ---------- $3,300,000.00
Appropriation transfer, act April 13, 1960 (74 Stat. 51), from "Salaries and Expenses, Office of the Treasurer, 1960" ---------- 37,000.00

2 Stated under separate chapter for District of Columbia.

3 Stated under, "Department of Commerce."

4 Stated under, "Trust Fund Accounts."

5 Capital transfers to miscellaneous receipts.

6 For detail of availability of funds see Table 12, Part 4, section 3.

7 Repayment of borrowings from Treasury.

8 Stated under, "Department of Defense, Panama Canal."

9 For details, see Part IV, Table 3.

10 Represents net of withdrawals $3,784.61 and restorations $3,784.14.

11 Includes $375,000.00 representing unobligated balance withdrawn as of June 30, 1960 which is available for reappropriation in the fiscal year 1961, pursuant to the Act of September 8, 1960 (74 Stat. 830).

12 Represents:
Appropriation ---------- $17,500,000.00
Appropriation transfer, act April 13, 1960 (74 Stat. 51), to "Salaries and Expenses, Office of the Secretary of the Treasury, 1960" ---------- 37,000.00

13 Represents net of withdrawals $14,671.00 and restorations $2,473.92.

14 Restablished from surplus fund, act July 25, 1956 (70 Stat. 648).

15 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).

TREASURY DEPARTMENT

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
$9,179,588,857.49						
10,131,134,530.21	[21] $20,005,960.89	$ 6,296,299,307.27	$57,292,271.16	$67,763,867.11	$11,515,427.61	$ 6,182,758,596.61
		12,691,315,633.43				12,691,315,633.43

TREASURY DEPARTMENT--FOOTNOTES--CONTINUED

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engravings and Printing Fund (Transfer to General Services Administration), no year."

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Bureau of Engraving and Printing Fund, no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Army), no year."

19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard, no year."

20 Represents excess of reimbursements over obligations which are unavailable for obligation.

21 Represents:

Unobligated balance withdrawn, act July 25, 1956, (70 Stat. 648)	$4,139,105.31
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	-8,144.42
Capital transfers to miscellaneous receipts	15,500,000.00
Unobligated balance withdrawn as of June 30, 1960, available for reappropriation in fiscal year 1961 (74 Stat. 830)	375,000.00
Total	20,005,960.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1960

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

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FNDG	Account No.	Sub No.	Balances June 30, 1959 of unexpended appropriations, other authorizations and investments held	Appropriations, authorizations, and other obligational authority	Transfer of obligated balances to merged prior year accounts (70 Stat. 647). Other transfers, borrowings, investments (net) footnoted
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20		0138		$16,530,000.00	$1,200,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20		0139		26,738,100.00	13,100,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY	NO YEAR	20		0140			20,000,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20		0141		4,300,000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1960	20		1700			27,218,000.00	
TOTAL						47,568,100.00	61,518,000.00	

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."

DISTRICT OF COLUMBIA

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

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

Expenditures (net)	Unobligated balances withdrawn (70 Stat. 648). Other transactions footnoted	Balances June 30, 1960			
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and accrued liabilities		
[1] $900,000.00		$16,830,000.00				$16,830,000.00
		39,838,100.00				39,838,100.00
		20,000,000.00				20,000,000.00
		4,300,000.00				4,300,000.00
[1] 27,218,000.00						
28,118,000.00		80,968,100.00				80,968,100.00

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
REGULAR TRUST FUND ACCOUNTS											
LEGISLATIVE BRANCH											
LIBRARY OF CONGRESS											
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031		$400,646.91	$332,005.18		$452,191.91		$280,460.18
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049		20,723.64	17,203.09		20,824.65		17,102.08
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03		8032		4,447,321.30	(1)	[2] $15,800.00			4,463,121.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03		8032		15,800.00		[2] 15,800.00*			
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267		257,973.85	178,356.56		141,417.39		294,913.02
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03		8234		7,042.43	1,654.68		2,517.29		6,179.82
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208		417,026.28	663,837.18		606,188.76		474,674.70
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03		8022		20,000.00					20,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266		2,651.29	800.00		960.32		2,490.97
TOTAL, LEGISLATIVE BRANCH						5,589,185.70	1,193,856.69		1,224,100.32		5,558,942.07
THE JUDICIARY											
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		88,218.38	541,671.25	[3] 242,500.00*	352,873.49		34,516.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		1,103,500.00		[3] 242,500.00			1,346,000.00
									352,873.49		
TOTAL, THE JUDICIARY						1,191,718.38	541,671.25		352,873.49		1,380,516.14
FUNDS APPROPRIATED TO THE PRESIDENT											
PRESIDENTS SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE	NO YEAR	11		8564		7,158.97	223,611.30	[4] 228,779.93*			1,990.34
TRANSFERS TO: COMMERCE	NO YEAR	13	11	8564		106,338.19		[5] 228,779.93	328,155.24		6,962.88
STATE	NO YEAR	19	11	8564		324.70			324.70		
									328,479.94		
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		8825		1,608.25					1,608.25

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED											
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION											
	NO YEAR	72		8826		$183316.07			$161752.51		$21563.56
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION											
	NO YEAR	72		8502		591.67455	$732.833.12	[6] $13376.00*	316.830.78		994,300.89
TRANSFERS TO: LABOR	NO YEAR	16	72	8502				[7] 12625.00	6.669.49		5.955.51
ARMY	NO YEAR	21	72	8502		10.843.74		[8] 10.759.00*	84.74		
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	72	8502		445.411.06			214.198.02		231.213.04
FEDERAL AVIATION AGENCY	NO YEAR	69	72	8502				[7] 800.00			800.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	72	8502				[7] 10.710.00	6.252.65		4457.35
									544.035.68		
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE TRANSFERS TO: NAVY	NO YEAR	17	11	8242		62.820.80226	35.864.950.64		45.220.236.88		53.465.316.02
ARMY	NO YEAR	21	11	8242		85.961.771.25	76.329.677.47		116.699.762.04		45.591.686.68
AIR FORCE	NO YEAR	57	11	8242		74.052.988.08	84.952.108.62		86.200.642.42		72.804.454.28
									248.120.641.34		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						224.182.237.12	198.103.181.15		249.154.909.47		173.130.508.80
INDEPENDENT OFFICES											
AMERICAN BATTLE MONUMENTS COMMISSION											
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		1.703.42	2.286.67		1.839.40		2.150.69
CIVIL SERVICE COMMISSION											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		9338235853	1.760.374.005.48	[9] 868247.000.00*	892.728.405.17		92.780.958.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		9.122.980.000.00		[9] 868247.000.00			9.991.227.000.00
									892.728.405.17		
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24		8424		7.272.874.19		[10] 47.716.329.80*	44.045.191.06*		3.601.735.45
INVESTMENTS IN UNITED STATES SECURITIES	NO YEAR	24		8424		101.887.717.20		[10] 47.716.329.80			149.604.047.00
									44.045.191.06*		
TOTAL, CIVIL SERVICE COMMISSION						9.325.522.949.92	1.760.374.005.48		848.683.214.11		10.237.213.741.29

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FARM CREDIT ADMINISTRATION [11]											
REGULAR TRUST FUND ACCOUNTS											
FEDERAL AVIATION AGENCY											
GIFTS AND DONATIONS, FEDERAL AVIATION AGENCY	NO YEAR	69		8534		$357,897.43	$14,863.36		$86,624.21		$286,136.58
EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY	NO YEAR	69		8995		1,832.77	12,000.00		8,547.42		5,285.35
TOTAL FEDERAL AVIATION AGENCY						359,730.20	26,863.36		95,171.63		291,421.93
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
FEDERAL COMMUNICATIONS COMMISSION											
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		8433		60,270.71			9,588.09*		69,858.80
REGULAR TRUST FUND ACCOUNTS											
FOREIGN CLAIMS SETTLEMENT COMMISSION											
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79		8567				[12] $19.25	19.25		
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58	79		8568		34,968.44		[13] 1,970.80*	1,045.80*		34,043.44
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		8856		575,685.92		[14] 195.55	97,447.87		480,189.60
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						610,654.36			96,421.32		514,233.04
GENERAL ACCOUNTING OFFICE											
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05		8806		4,773.53	625.09		1,000.43		4,398.19

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
HISTORICAL AND MEMORIAL COMMISSIONS											
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8082			$ 9.00				$ 9.00
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76		8074		$ 169.73			$ 15.74		153.99
TOTAL HISTORICAL AND MEMORIAL COMMISSIONS						169.73	9.00		15.74		162.99
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980			203.00				203.00
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		1.002.658.82		[15] $ 2.575.000.00	2.580.122.77		997.536.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62		8492		4.027.000.00		[15] 2.575.000.00*			1.452.000.00
									2.580.122.77		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						5.029.658.82			2.580.122.77		2.449.536.05
REGULAR TRUST FUND ACCOUNTS											
NATIONAL CAPITAL PLANNING COMMISSION											
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		232.299.84	325.000.00		398.184.32		159.115.52
NATIONAL SCIENCE FOUNDATION											
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		8.746.78	1.604.97		2.661.48		7.690.27

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
RAILROAD RETIREMENT BOARD											
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1960	60		8237				[16] $9,120,320.53	$8,432,110.16		$ 688,210.37
	1958-59					$624,304.47		[17] 37,055.40*	570,911.48		16,337.59
	1958					28,140.07		[18] 13,394.58*	14,745.49		
									9,017,767.13		
RAILROAD RETIREMENT ACCOUNT											
	NO YEAR	60		8011		72,778,300.13	$ 1,406,141,907.51	[19] 273,232,870.55*	1,126,948,088.38		78,739,248.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011		3,573,604,000.00		[20] 264,163,000.00			3,837,767,000.00
FEDERAL CONTRIBUTIONS (ADJUSTMENT TO COLLECTION BASIS)		60		8011		1,890,263.58	[21] 2,754,544.77*				[21] 864,281.19*
									1,126,948,088.38		
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD [22]											
TOTAL, RAILROAD RETIREMENT BOARD						3,648,925,008.25	1,403,387,362.74		1,135,965,855.51		3,916,346,515.48
SMITHSONIAN INSTITUTION											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		16,447.25	18,581.06		20,568.67		14,459.64
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33		8045		1,000,000.00					1,000,000.00
NATIONAL GALLERY OF ART											
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33		8194		5,000,000.00					5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION						6,016,447.25	18,581.06		20,568.67		6,014,459.64
UNITED STATES INFORMATION AGENCY											
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67		8779		6,637.86	7,059.59		6,454.20		7,243.25
VETERANS ADMINISTRATION											
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		1,500,523.92	[23] 1,697,136.28	[24] 21,000.00*	1,794,569.71		1,382,090.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,064,500.00		[24] 21,000.00			1,085,500.00
									1,794,569.71		
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36		8187		3,491,786.49			292,839.41		3,198,947.08

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
VETERANS ADMINISTRATION—CONTINUED											
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8150		$5,386,936.14	$60,743,268.93	[25] $20,695,000.00	$83,247,544.40		$3,577,660.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		1,127,235,000.00		[25] 20,695,000.00*			1,106,540,000.00
									83,247,544.40		
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8132		10,401,260.87	642,587,753.95	[26] 61,541,000.00*	581,575,034.61		9,872,980.21
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,741,548,000.00		[26] 61,541,000.00			5,803,089,000.00
									581,575,034.61		
TOTAL, VETERANS ADMINISTRATION						6,890,628,007.42	705,028,159.16		666,909,988.13		6,928,746,178.45
TOTAL, INDEPENDENT OFFICES						19,877,407,058.09	3,869,171,760.12		2,654,751,909.62		21,091,826,908.59
GENERAL SERVICES ADMINISTRATION											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		93,582.70	69,420.11		59,975.13		103,027.68
ADVANCES FOR CONSTRUCTION SERVICES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8256			108,600.00		53,459.63		55,140.37
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8431		117,199.38			38,626.88*		155,826.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		102,000.00					102,000.00
									38,626.88*		
TOTAL, GENERAL SERVICES ADMINISTRATION						312,782.08	178,020.11		74,807.88		415,994.31
HOUSING AND HOME FINANCE AGENCY											
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		8406		[27] 52,588,290.13		[28] 993,950,600.00	988,002,730.67		[27] 58,536,159.46
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		8406		27,300.00		[29] 466,400.00			493,700.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86		8406				[30] 994,417,000.00*		[30] $994,417,000.00*	
									988,002,730.67		
TOTAL, HOUSING AND HOME FINANCE AGENCY						52,615,590.13			988,002,730.67	994,417,000.00*	59,029,859.46

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

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

Account Title	Fiscal year for which appropriation available	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
REGULAR TRUST FUND ACCOUNTS											
DEPARTMENT OF AGRICULTURE											
AGRICULTURAL RESEARCH SERVICE											
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		$ 17,083.01	$ 30,726.90	----------	$ 33,709.31	----------	$ 14,100.60
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	179,998.70	635,017.31	----------	701,904.54	----------	113,111.47
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	153,136.60	571,080.44	----------	453,543.63	----------	270,673.41
TOTAL, AGRICULTURAL RESEARCH SERVICE						350,218.31	1,236,824.65	----------	1,189,157.48	----------	397,885.48
FEDERAL EXTENSION SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12		8200	05	1,913.84	4,921.00	----------	6,643.92	----------	190.92
FOREIGN AGRICULTURAL SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		8200	29	966.97	4,400.00	----------	5,366.97	----------	----------
FOREST SERVICE											
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		16,954,034.87	22,094,403.75	[31] $18,105.88	17,639,411.99	----------	21,427,132.51
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	8028	02	39,274.59	----------	[32] 18,105.88*	21,168.71	----------	----------
									17,660,580.70		
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12		8200	11	10,142.03	----------	----------	6,773.71	----------	3,368.32
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM FOREST SERVICE	NO YEAR	12		8530	11	3.01	----------	----------	3.01	----------	----------
TOTAL, FOREST SERVICE						17,003,454.50	22,094,403.75	----------	17,667,357.42	----------	21,430,500.83

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
SOIL CONSERVATION SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	$ 130.652.36	$ 253.920.63		$ 309.333.10		$ 75.239.89
AGRICULTURAL MARKETING SERVICE											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12		8015	25	7.555.925.66	18.166.762.99		17.399.680.44		8.323.008.21
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12		8200	25	27.365.21	64.314.94		81.769.24		9.910.91
TOTAL, AGRICULTURAL MARKETING SERVICE						7.583.290.87	18.231.077.93		17.481.449.68		8.332.919.12
COMMODITY STABILIZATION SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12		8200	33	41.975.50	21.267.00		48.722.60		14.519.90
FARMERS HOME ADMINISTRATION											
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12		8488		352.374.064		[33] $ 643.000.00	2.261.326.73		1.905.413.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		2.816.000.00		[33] 643.000.00*			2.173.000.00
TOTAL, FARMERS HOME ADMINISTRATION						6.339.740.64			2.261.326.73		4.078.413.91
REGULAR TRUST FUND ACCOUNTS											
OFFICE OF INFORMATION											
MISCELLANEOUS CONTRIBUTED FUNDS OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12		8200	02		2.000.00		2.000.00		
TOTAL, DEPARTMENT OF AGRICULTURE						31.452.212.99	41.848.814.96		38.971.357.90		34.329.670.05

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF COMMERCE											
BUSINESS AND DEFENSE SERVICES ADMINISTRATION											
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8546		$ 309,836.20	$ 585,674.16		$ 536,380.14		$ 359,130.22
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		12,533.20	11,270.32		10,416.88		13,386.64
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION						322,369.40	596,944.48		546,797.02		372,516.86
BUREAU OF THE CENSUS											
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		392,814.09	2,578,591.09		1,647,567.11		1,323,838.07
MARITIME ACTIVITIES											
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ACTIVITIES											
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8517			[34] 49,860,047.18	[35] $ 45,915,500.00*	825,581.47		3,118,965.71
	NO YEAR	13		8517				[35] 45,915,500.00			45,915,500.00
									825,581.47		
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13		8503		96,211.76	81,545.45	[36] 508,650.00	615,178.77		71,228.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8503		541,650.00		[36] 508,650.00*			33,000.00
									615,178.77		
TOTAL, MARITIME ACTIVITIES						637,861.76	49,941,592.63		1,440,760.24		49,138,694.15
BUREAU OF PUBLIC ROADS											
HIGHWAY TRUST FUND											
INTEREST PAYMENTS ON ADVANCES FROM GENERAL FUND	NO YEAR	20		8102		93,921,082.65	3,003,353,919.48	[37] 2,600,121,000.00*			29,614,754.78
REFUNDS AND LABOR STANDARDS	NO YEAR	20		8102					5,066,704.82		
REPAYMENT OF ADVANCES FROM GENERAL FUND	NO YEAR	20		8102					103,472,542.53		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102					359,000,000.00		
FEDERAL AID HIGHWAYS, TRUST FUND	NO YEAR	20		8102		429,214,000.00		[38] 427,879,000.00*			1,335,000.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	20	8102	02	522,191.79		[39] 3,028,000,000.00	2,940,251,130.14		88,271,061.65
CONTRACT AUTHORIZATIONS [40]									3,407,790,377.49		

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF PUBLIC ROADS-CONTINUED											
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13		8047		$ 47,751.32			$ 45,851.32		$ 1,900.00
CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13		8048		165,568.60		[41] $165,568.60*			
ADVANCES FROM ALASKA, PUBLIC ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8050			$ 16,185,975.41	[42] 165,568.60	15,380,211.21		971,332.80
ADVANCES FROM STATE COOPERATING AGENCIES, BUREAU OF PUBLIC ROADS	NO YEAR	13		8054			144,330.00		2,311.14		142,018.86
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13		8264		6,030.00	8,750.00		12,030.00		2,750.00
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8265		532,542.99	77,750.36		343,047.61		267,245.74
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8502	02	3,868,549.24	3,362,206.02		5,335,322.79		1,895,432.47
EQUIPMENT, SUPPLIES, ETC. FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13		8632		938,148.23	3,874,652.79		3,752,403.41		1,060,397.61
TOTAL, BUREAU OF PUBLIC ROADS						529,215,864.82	3,027,007,584.06		3,432,661,554.97		123,561,893.91
NATIONAL BUREAU OF STANDARDS											
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8550		101,929.60	68,985.38		67,950.42		102,964.56
WEATHER BUREAU											
SPECIAL STATISTICAL WORK	NO YEAR	13		8545		15,371.65	32,331.69		39,504.35		8,198.99
TOTAL, DEPARTMENT OF COMMERCE						530,686,211.32	3,080,226,029.33		3,436,404,134.11		174,508,106.54

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. (REG / TR FUND)	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF DEFENSE										
MILITARY FUNCTIONS										
DEPARTMENT OF THE ARMY										
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	21	8003		$ 4,359.76			$ 4,359.76		
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21	8063		804.01	$ 285.00		129.11		$959.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8063		9,800.00					9,800.00
								129.11		
KERMIT ROOSEVELT FUND	NO YEAR	21	8918		4,166.62	1,403.05		2,301.45		3,268.22
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21	8945		1,866.90			1,859.54		7.36
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21	8923		13,625.23	3,393.22				17,018.45
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21	8927		43,027.25	13,002.26		21,266.14		34,763.37
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21	8927		22,450.00					22,450.00
								21,266.14		
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21	8901		119,902.05					119,902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS					220,001.82	18,083.53		29,916.00		208,169.35
DEPARTMENT OF THE NAVY										
SHIPS STORES PROFITS, NAVY	NO YEAR	17	8723		2,489,765.54	6,354,551.73		7,630,742.36		1,213,574.91
UNITED STATES SHIP ARIZONA MEMORIAL FUND	NO YEAR	17	8718			246,369.50		5,638.00		240,731.50
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17	8726		48,795.30	384,796.40		433,591.70		
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17	8008		14,440.40	23,665.84				38,106.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8008		100,000.00					100,000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17	8730		8,345.90	1,332.05				9,677.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8730		500.00					500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	17	8733		7,227.97	21,294.42		3,105.88		25,416.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17	8733		109,000.00					109,000.00
								3,105.88		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
MILITARY FUNCTIONS—CONTINUED											
DEPARTMENT OF THE NAVY—CONTINUED											
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716		$ 25310.87	$ 7.50		$ 20464.61		$ 4853.76
TOTAL, DEPARTMENT OF THE NAVY, MILITARY FUNCTIONS						2803385.98	7032017.44		8093542.55		1741860.87
DEPARTMENT OF THE AIR FORCE											
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928		40856.46	6627.13	[3] $5150.00*	9297.68		33035.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928				[3] 5150.00	9297.68		5150.00
TOTAL, DEPARTMENT OF THE AIR FORCE						40856.46	6627.13		9297.68		38185.91
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						3064244.26	7056728.10		8132756.23		1988216.13
CIVIL FUNCTIONS											
DEPARTMENT OF THE ARMY											
CORPS OF ENGINEERS											
RIVERS AND HARBORS AND FLOOD CONTROL											
RIVERS AND HARBORS CONTRIBUTED FUND	NO YEAR	96		8862		9655759.18	12173544.07		11858580.72		9970722.53
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		32459.33			26500.16		5959.17
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	96		8330		125527			962.46		292.81
GOVERNMENT AND RELIEF IN OCCUPIED AREAS											
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	21		8905		220748.77				$220748.77	
UNAPPROPRIATED RECEIPTS		21		8905			220748.77*			220748.77*	
UNITED STATES SOLDIERS' HOME											
OPERATION AND MAINTENANCE UNITED STATES SOLDIERS' HOME	1960	84		8931			5421000.00		5034103.57	21111353	365782.90
	1959					359008.92			358851.38	15754	
									5392954.95		
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		98.67	5587000.00	[43] 5202700.00*	98.67		384300.00
	1959-60					410503.37		[44] 407.11	128814.70	157748.41	124347.37
	1958-59					4160.95			4160.95		
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		1069.66952		[45] 5202700.00	924.41143		5347.958.09
	1959-60					125621.78		[46] 407.11*	100.75117		24.463.50
									1158.236.92		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
CIVIL FUNCTIONS—CONTINUED											
DEPARTMENT OF THE ARMY—CONTINUED											
UNITED STATES SOLDIERS' HOME—CONTINUED											
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930			$12,875.32		$12,875.32		
UNAPPROPRIATED RECEIPTS SOLDIERS' HOME PERMANENT FUND		84		8930		$91,526,915.01	973,044.69*			$ 179,019.48*	$90,732,889.80
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
UNITED STATES SOLDIERS' HOME REVOLVING FUND	NO YEAR	84		8463		38,395.28			7,658.26*		46,053.54
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS						103,444,596.05	22,000,625.93		18,442,452.27		107,002,769.71
TOTAL, DEPARTMENT OF DEFENSE						106,508,840.31	29,057,354.03		26,575,208.50		108,990,985.84
REGULAR TRUST FUND ACCOUNTS											
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
FREEDMEN'S HOSPITAL											
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8075		1,619.62	259.69		304.05		1,575.26
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND	NO YEAR	75		8076		6,826.87	528.00		5,056.64		2,298.23
TOTAL, FREEDMEN'S HOSPITAL						8,446.49	787.69		5,360.69		3,873.49
PUBLIC HEALTH SERVICE											
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND											
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249		72,203.33	28,728.83	[47] $70,000.00*	18,900.95		12,031.21
	NO YEAR	75		8249				[47] 70,000.00			70,000.00
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE									18,900.95		
	NO YEAR	75		8251			10,000.00				10,000.00
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND											
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254		119,151.85	41,054.52		100,679.56		59,526.81
	NO YEAR	75		8254		71,000.00					71,000.00
									100,679.56		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
PUBLIC HEALTH SERVICE—CONTINUED											
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75		8889		$22,064.17	$39,031.22		$33,701.46		$27,393.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889		7,000.00					7,000.00
									33,701.46		
TOTAL, PUBLIC HEALTH SERVICE						291,419.35	118,814.57		153,281.97		256,951.95
SAINT ELIZABETHS HOSPITAL											
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		8559		5,271.34	998.40		757.68		5,512.06
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8553		9,200.00	9,726.94		7,574.58		11,352.36
TOTAL, ST. ELIZABETHS HOSPITAL						14,471.34	10,725.34		8,332.26		16,864.42
TOTAL, HEALTH, EDUCATION AND WELFARE						314,337.18	130,327.60		166,974.92		277,689.86
DEPARTMENT OF THE INTERIOR											
BONNEVILLE POWER ADMINISTRATION											
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		1,195,679.97	121,202.11		861,885.80		454,996.28
BUREAU OF LAND MANAGEMENT											
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		53,908.81	42,070.33		51,607.18		44,371.96
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		460,933.31	890,061.68	[48] $300,000.00*	439,938.01		611,056.98
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	8057	02	190,481.04		[49] 300,000.00	325,442.98		165,038.06
									765,380.99		
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14		8565		83,689.50	24,065.00		8,649.29		99,105.21
TOTAL, BUREAU OF LAND MANAGEMENT						789,012.66	956,197.01		825,637.46		919,572.21

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS											
INTEREST ACCOUNTS											
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14		7500		$ 554.97	$369.98		$ 77.75		$ 847.20
ISLETA PUEBLO	NO YEAR	14		7501		105.98	211.96		105.98		211.96
JEMEZ PUEBLO	NO YEAR	14		7502			642.36				642.36
LAGUNA PUEBLO	NO YEAR	14		7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14		7505		2063.42	461.28		2294.06		230.64
PICURIS PUEBLO	NO YEAR	14		7506		2630.88	5214.36		1793.75		6051.49
POJOAQUE PUEBLO	NO YEAR	14		7508		4925.48	8143.48		9296.56		3772.40
SANDIA PUEBLO	NO YEAR	14		7509			185.20				185.20
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511		271.79	543.58		271.79		543.58
SAN JUAN PUEBLO	NO YEAR	14		7513		2309.61	5224.92		4922.07		2612.46
SANTA ANA PUEBLO	NO YEAR	14		7514			58.58				58.58
SANTA CLARA PUEBLO	NO YEAR	14		7516		11928.98	10656.97		16800.00		5785.95
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		37.97	75.94		37.97		75.94
TAOS PUEBLO	NO YEAR	14		7518		474.49	948.98				1423.47
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION	NO YEAR	14		7994		21458.35	9386.85		27737.07		3108.13
CHICKASAW NATION	NO YEAR	14		7995		841.35			403.00		438.35
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		17206.91	7487.04		6900.00		17793.95
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7696		52088.58	155526.60				207615.18
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14		7697		5200.16	13465.97				18666.13
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7625			55997.03		55997.03		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED, AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED, OSAGE INDIANS, OKLAHOMA	NO YEAR	14		7669		$9,126.56	$966.40		$1,468.28		$8,624.68
OTOE AND MISSOURIA INDIANS OKLAHOMA	NO YEAR	14		7672		104,872.12	34,254.77		393.00		138,733.89
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7676		7,959.01	3,185.00				11,144.01
QUAPAW INDIANS OKLAHOMA	NO YEAR	14		7656		141,448.61	32,790.86		3,354.29		170,885.18
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14		7882		9,295.50			9,101.00		194.50
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7679		1,502.48	417.29		1,711.41		208.36
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14		7554		5,688.49					5,688.49
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14		7623		72.55			72.55		
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14		7521		192.71			192.71		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		61,464.31	33,934.14		9,355.42		86,043.03
CHEROKEE SCHOOL FUND	NO YEAR	14		7914		12.30					12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14		7943		102,373.62	13,169.45		99,798.51		15,744.56
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7865		374.45	176.38				550.83
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14		7866		790.04	66.82				856.86
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		22.22	8.80				31.02
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7939		97,213.48	14,287.55		88,918.86		22,582.17
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14		7993		1,102.50	2,592.17	[50] $1,361.267*			

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED. CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		$33178.01	$10565.49		$32972.10		$10771.40
CROW CREEK 4 PERCENT FUND	NO YEAR	14		7537		367.92	15.54				383.46
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		185425	97395.44		84640.38		14609.31
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646			82014.55		79712.37		2302.18
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7942		181274.77	24119.78		172905.60		32488.95
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14		7540		210.92					210.92
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14		7875		4.24			4.24		
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14		7878		2886.80	296.59		2886.80		296.59
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14		7562		5043.14	147.53		5190.67		
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14		7643		97.21	33.18		130.39		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14		7503			20.00				20.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7535		12468.95			12238.67		230.28
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14		7553			7.72				7.72
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19					567.19
LAC DU FLAMBEAU INDIANS, WISC. FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7687		11276.91	8301.96		11276.91		8301.96
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		99.54	83.95		99.54		83.95
MENOMINEE FUND (5 PERCENT)	NO YEAR	14		7559		18740.27	615.11		19355.38		
MENOMINEE 4 PERCENT FUND	NO YEAR	14		7884		860493	70118.71		78723.64		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14		7642		4947.73	1564.40		6512.13		

See footnotes on pages 400-402

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED.											
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14		7560		$341.20	$82.48		$423.68		
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		232.32	201.64				$433.96
MO LAL LA LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7940		10,287.91	1,257.36		79.82		11,465.45
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		4,261.38	109.66				4,371.04
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		79,018.74	108,758.92		107,831.34		79,946.32
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH, FOR LANDS (4 PERCENT)	NO YEAR	14		7532		641.07	121.84				762.91
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	14		7864		11.33					11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7507		789.89	1,579.78		789.89		1,579.78
PONCA FUND	NO YEAR	14		7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7570		363.68	12.58				376.26
POTTAWATOMIE GENERAL FUND	NO YEAR	14		7569		451.56	14.46				466.02
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14		7571		156.02	2.86				158.88
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7572		463.09	10.50				473.59
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7638		18.28	36.56				54.84
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7575		1,387.62	1,000.00				2,387.62
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14		7635		128.90			128.90		
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889		736.99	1,096.28		1,590.13		243.14
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14		7644		1,265.91	123.86	51 $1,389.77*			

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Account symbol: Dept. recon	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED, REVOLVING LOAN FUND SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	14		7632		$52,197.51	$3,722.92				$55,920.43
CROW INDIANS, MONTANA	NO YEAR	14		7640		2,977.29	420.16				3,397.45
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14		7641		3,207.28	468.38		$3,675.66		
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14		7584		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7892		51.46	.66				52.12
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14		7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14		7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		1,360.64	2,203.56		2,283.26		1,280.94
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34		40.67		81.34
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515			4.70				4.70
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14		7624		284.45					284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		75,823.77	2,500.76				78,324.53
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		3,390.14	49.62				3,439.76
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		3,763.10	363.12		351.29		3,774.93
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14		7594		.06			.06		
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND	NO YEAR	14		7626		18,675.66	36,316.04		33,329.00		21,662.70
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14		7631		32,433.95	3,279.55		13,830.80		21,882.70
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14		7525		114.40					114.40
CROW CREEK (5 PERCENT)	NO YEAR	14		7538		76.48	13.94				90.42

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED. SIOUX FUND—CONTINUED. FLANDREAU (5 PERCENT)	NO YEAR	14		7539		$1,062.23	$24.44				$1,086.67
LOWER BRULE (5 PERCENT)	NO YEAR	14		7558		2,555.86	55.91		$2,611.77		
PONCA (5 PERCENT)	NO YEAR	14		7568		2,881.99	22.90				2,904.89
ROSEBUD (5 PERCENT)	NO YEAR	14		7582		232.03	56.56		288.59		
SANTEE (5 PERCENT)	NO YEAR	14		7590		304.04	55.28				359.32
STANDING ROCK (5 PERCENT)	NO YEAR	14		7601		3.32					3.32
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14		7895		489.47	157.60				647.07
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14		7896		8.00					8.00
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		1,382.37	310.26		1,562.86		129.77
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7647		83,074.30	61,821.12		109,951.17		34,944.25
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7941		271,768.54	40,333.95		260,216.73		51,885.76
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7944		92,411.11	13,386.25		95,682.01		10,115.35
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14		7610		7.04			7.04		
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7602		468.28	1.08				469.36
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7603		976.15	15.54				991.69
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		8,783.25	3,513.30		10,539.90		1,756.65
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7607		4,651.28	1,120.58		4,651.28		1,120.58
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7604		8,627.16	4,313.58		6,470.37		6,470.37
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		392.52					392.52
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7913		4,213.05	636.40		4,213.05		636.40

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED.											
YANKTON SIOUX FUND	NO YEAR	14		7927		$314.64					$314.64
PROCEEDS OF:											
BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	14		7861		170.85			$170.85		
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEBRUARY 28, 1919	NO YEAR	14		7907		5,592.15	$1,070.30		534.52		6,127.93
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14		7526		6.04					6.04
CHEYENNE RIVER RESERVATION S. DAK., ACT SEPTEMBER 3, 1954	NO YEAR	14		7661		63,810.52	76,288.02		851.17*		140,949.71
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14		7869		158.81					158.81
CROW RESERVATION, MONT.	NO YEAR	14		7695		24,832.88	7,644.01		28,060.69		4,416.20
CROW CREEK RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14		7699			8,912.20		2,394.60		6,517.60
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7900		95.32	100.35		95.32		100.35
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556		3,972.93	200.70				4,173.63
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7528		1,524.68	141.10				1,665.78
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14		7928		1,713.13	656.16				2,369.29
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	14		7533		17.96					17.96
LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648		4,707.04	2,486.46		1,727.17		5,466.33
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649		4,384.82	4,719.18		5,541.78		3,562.22
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650		7,472.22	5,574.58		8,925.12		4,121.68
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651		12,711.41	881.52		5,082.29		8,510.64
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652		20,723.07	4,504.29		4,825.75		20,401.61

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED. PROCEEDS OF—CONTINUED. LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14		7904		$1,628.99	$98.76				$1,727.75
LOWER BRULE RESERVATION S. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14		7720			4,767.40		$4,767.40		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7880		39,846.85	8,902.72				48,749.57
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886			129,609.95		129,609.95		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14		7888		45.38					45.38
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909		1,613.39	2,044.03				3,657.42
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905		1,924.60	698.20				2,622.80
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14		7891			13.07		13.07		
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7589		210.03	124.00				334.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7599		728.61	111.32		728.61		111.32
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7698		1,865.42	245,885.32				247,750.74
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		2,690.33	89.24				2,779.57
TIMBER, JICARILLA RESERVATION, N MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		51,357.96	3,424.60				54,782.56
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7600		26.63			26.63		
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		1,350.93	2,123.00				3,473.93

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED. PROCEEDS OF CONTINUED. WHITE MOUNTAIN APACHE LANDS, ARIZ.(4 PERCENT)	NO YEAR	14		7612		$938.39	$31.40		$954.09		$15.70
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7701		646.40	21.28				667.68
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		2,011.62	5,224.70		7,236.32		
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7678		6,424.16	10,279.70		16,616.42		87.44
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		9,829.14	4,090.02		940.36		12,978.80
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14		7839		96.99	15.00				111.99
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		102.44	76.56		102.44		76.56
BARONA INDIANS, CALIF.	NO YEAR	14		7664		136.02	69.60				205.62
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		56.96	50.32				107.28
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704		950.88	1,046.49		1,380.51		616.86
CABAZON INDIANS, CALIF.	NO YEAR	14		7705		17.51	34.08				51.59
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7951		124.39					124.39
CAMPO INDIANS, CALIF.	NO YEAR	14		7706			15.74				15.74
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		514.98	509.56		769.76		254.78
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		49,230.43	3,409.34				52,639.77
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		4,526.52	1,875.16				6,401.68
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		867.95	1,520.52		2,388.47		
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		28.66					28.66
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		3,306.39	4,865.36		8,171.75		
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7933		8,341.15	149.06		8,183.96		306.25
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		215.00	22.10				237.10

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Trans. from	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.											
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7717		$187.04	$307.65		$369.76		$124.93
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		524.68	81.62				606.30
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982		68.02	65.84				133.86
COLVILLE INDIANS, WASH.	NO YEAR	14		7719		12,911.56	38,977.74		46,483.58		5,405.72
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		246.05	142.20				388.25
CROW INDIANS, MONT.	NO YEAR	14		7952		37,213.74	955.51		37,827.70		341.55
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		48.14			48.14		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724		12,550.84	9,963.23		22,514.07		
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		5,021.57	12,929.97		11,656.93		6,294.61
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726			25,728.70		25,728.70		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		166.09	203.97		370.06		
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		44.94	1,089.06		1,134.00		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		11,475.04	4,272.88		2,000.00		13,747.92
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		62.20	27.36				89.56
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731			106.29		64.32		41.97
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		377.80	644.69		536.53		485.96
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		3,496.41	60,084.40		35,432.00		28,148.81
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		601.70	225.32				827.02
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		30,650.18	7,222.74				37,872.92
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		14,073.87	29,936.41		44,001.48		8.80
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		392.70	165.59		523.89		34.40
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		8,666.09	18,667.03		19,283.13		8,049.99
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		79.33	128.85		208.18		
IOWA INDIANS, KAN.	NO YEAR	14		7739		700.57	127.47				828.04
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		802.30	4,127.81		802.30		4,127.81

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.											
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		$623.29	$1,696.82				$2,320.11
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		3,416.66	8,444.35		$256.88		11,604.13
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		159.12	191.38				350.50
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		285.37	52.34				337.71
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		47.13	31.78				78.91
KICKAPOO INDIANS, KAN.	NO YEAR	14		7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		9,735.02	5,600.76				15,335.78
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		16,324.81	22,654.70		34,958.65		4,020.86
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691			10,729.53		9,547.83		1,181.70
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		1,716.73	1,309.32		1,716.73		1,309.32
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		1,068.34	527.41				1,595.75
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14		7746		136,497.42	4,831.24				141,328.66
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		2,124.29	657.08		241.83		2,539.54
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		762.94	32.02				794.96
LOWER BRULE INDIANS, S DAK.	NO YEAR	14		7747		12.56			12.56		
LUMMI INDIANS, WASH.	NO YEAR	14		7748			2.54		2.54		
MAKAH INDIANS, WASH.	NO YEAR	14		7750		798.08	273.10		1,071.18		
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7855		2,033.14	400.06				2,433.20
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		719.12	50.44				769.56
MENOMINEE INDIANS, WISC.	NO YEAR	14		7959		15.28	9.19		24.47		
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754			13,595.24		13,595.24		
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14		7842		1.46	22.19		23.65		
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		1,124.17	776.98				1,901.15

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED.											
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		$21,050.01	$3,174,148.07	[52] $1,389.77	$3,184,110.39		$12,477.46
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680		9,025.99	96,062.07		9,188.39		95,899.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680		100,000.00					100,000.00
									9,188.39		
NEVADA INDIANS, NEVADA	NO YEAR	14		7759		636.01	259.05		636.01		259.05
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		30,505.24	39,046.30		49,403.51		20,148.03
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		198.62	367.61		431.65		134.58
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7764		49.72	44.52				94.24
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		420.61	667.29		420.61		667.29
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		1,406.16	565.41		715.80		1,255.77
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		4,720.19	157.72		1,000.00		3,877.91
PALA INDIANS, CALIF.	NO YEAR	14		7963		194.28	294.43		268.99		219.72
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		619.30	809.05		1,023.80		404.55
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838		16.36	65.58		16.36		65.58
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		1,179.71	234.04				1,413.75
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		570.99	361.95				932.94
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7660		170.86	46.98				217.84
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14		7775		14.27	28.92		43.19		
PONCA INDIANS, NEBR.	NO YEAR	14		7694		133.90	691.70				825.60
PONCA INDIANS, OKLA.	NO YEAR	14		7776			414.32		233.81		180.51
POTTAWATOMI INDIANS, KAN.	NO YEAR	14		7777		1,485.78	177.43				1,663.21
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		20,801.58	1,114.53				21,916.11
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		10.01	90.28				100.29
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		182.15	189.80		182.15		189.80

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FUND	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. PRESCOTT YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682			$59.87		$59.87		
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		$16.26	33.64		16.26		$33.64
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14		7934		147.24	138.96		61.62		224.58
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		2,279.30	360.22				2,639.52
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		2,229.39	39.28		1,921.50		347.17
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		228.27	236.38		228.27		236.38
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		4,493.31	7,757.10		8,445.24		3,805.17
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785			35,529.18		17,394.70		18,134.48
RESIGHINI COAST COMMUNITY INDIANS, CALIFORNIA	NO YEAR	14		7668			43.98				43.98
RINCON INDIANS, CALIF.	NO YEAR	14		7966		84.66	23.66				108.32
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		5,189.92	4,123.80		4,413.41		4,900.31
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		2.19					2.19
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		2,708.75	4,833.46		4,108.75		3,433.46
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		814.80	60.41		814.80		60.41
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		6,204.05	4,824.17		6,114.05		4,914.17
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		117.50	1,995.96				2,113.46
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		14.43	3.19				17.62
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		2,567.99	5,435.42		2,567.99		5,435.42
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		444.12	125.36		506.80		62.68
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		852.10	686.43				1,538.53
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		8.27	2.05				10.32
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		808.54	691.43		808.54		691.43
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		103.63	523.32				626.95
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		74.75	137.66		74.75		137.66

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED. SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		$3,172.04	$7,541.08		$7,578.62		$3134.50
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		177.95	114.86				292.81
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		134.30	44.22				178.52
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		342.89	72.85				415.74
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		62.63	22.94				85.57
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		225,052.30	142,221.73		296,151.42		71,122.61
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		1,875.05	6,729.94		4,535.00		4,069.99
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688		10.34	34.23				44.57
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		520.54	130.56				651.10
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14		7817		13.64	25.01				38.65
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		57.48	23.03				80.51
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		32.57	65.14		65.14		32.57
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14		7820			2,043.13		735.64		1,307.49
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		117.38	20.28				137.66
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14		7822		1,104.50	295.35		298.15		1,101.70
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14		7693		37.55	139.64				177.19
TULALIP INDIANS, WASH.	NO YEAR	14		7977		194.30	542.79				737.09
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		62,869.36	18,279.61		53,800.20		27,348.77
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		57.41	35.32				92.73
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14		7826		222.15	946.94		677.30		491.79
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		28,054.32	134,551.03		134,551.03		28,054.32
UMATILLA INDIANS, ORE.	NO YEAR	14		7827		106,481.46	91,418.08		42,986.90		154,912.64

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.											
UPPER LAKE POMO INDIAN COMMUNITY, CALIF.	NO YEAR	14		7713			$147.43				$147.43
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		$258,751.15	303,815.37	[53] $13,612.67	$776,179.19		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		818.93	50.19		818.93		50.19
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972		20,068.23	202,392.35		222,460.40		.18
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		292.22	36.68				328.90
WICHITA INDIANS, OKLA.	NO YEAR	14		7833			37.29				37.29
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834		2.91	94.54		44.40		53.05
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		99,982.47	249,047.36		256,132.19		92,897.64
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		123.31	175.01		123.31		175.01
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		43.94	133.17		110.67		66.44
YUMA INDIANS, CALIF.	NO YEAR	14		7974		235.28	148.08		235.28		148.08
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		55.43	100.80				156.23
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		1,331.26	441.59				1,772.85
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		1,016.43	805.55				1,821.98
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		51.31	78.70				130.01
TOTAL, INTEREST ACCOUNTS						3,451,547.87	6,574,160.06		7,149,729.12		2,875,978.81
PRINCIPAL ACCOUNTS PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT): CHICKASAW NATION	NO YEAR	14		7495		251.35					251.35
CHOCTAW NATION	NO YEAR	14		7494		235,535.65			27,374.28		208,161.37
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7177		168,735.14					168,735.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7196		3,888,745.08			1,238.05		3,887,507.03

See footnotes on pages 400-402

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. ACC	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION-CONTINUED. (4 PERCENT)-CONTINUED. COLVILLE, SANPOIL NESPELEM, OKANOGAN, METHOW, AND LAKE INDIANS, COLVILLE RESERVATION, WASHINGTON	NO YEAR	14		7024			$1,000,000.00		$ 70,000.00		$ 930,000.00
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14		7197		$ 367,971.47			246,656.24		121,315.23
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14		7125		1,860,449.40			1,796,954.07		63,495.33
OMAHA TRIBE AND NATION	NO YEAR	14		7022			2,900,000.00		244,794.58		2,655,205.42
OSAGE INDIANS, OKLAHOMA	NO YEAR	14		7169		24,821.43			8,769.28		16,052.15
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14		7172		1,016,503.42			603,488.73		413,014.69
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		79,624.86					79,624.86
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14		7156		820,024.46					820,024.46
SEMINOLE NATION, OKLA.	NO YEAR	14		7139			34,053.66		3,797.60		30,256.06
SNAKE OR PIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14		7023			567,000.00		66,700.00		500,300.00
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		848,973.19					848,973.19
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7443		311,227.12			112,875.85		198,351.27
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14		7366		2,234.00	54.22				2,288.22
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7365		6,019.25	167.90		1.00		6,186.15
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7133		176.02	.53				176.55
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7439		300,537.37			32,848.31		267,689.06
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7493		73,594.29		[54] $73,594.29*			
COMPENSATION 4 PERCENT FUND COCHITI PUEBLO	NO YEAR	14		7000		9,249.33					9,249.33

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Fscn	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
COMPENSATION 4 PERCENT FUND-CONTINUED, ISLETA PUEBLO	NO YEAR	14		7001		$ 5,299.02					$ 5,299.02
JEMEZ PUEBLO	NO YEAR	14		7002		16,059.12					16,059.12
LAGUNA PUEBLO	NO YEAR	14		7004		110.20					110.20
NAMBE PUEBLO	NO YEAR	14		7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14		7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14		7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14		7009		4,630.04					4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14		7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14		7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14		7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14		7016		178,847.47					178,847.47
SANTO DOMINGO PUEBLO	NO YEAR	14		7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14		7018		23,764.25					23,764.25
TESUQUE PUEBLO	NO YEAR	14		7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		2,501,477.66	$1,444,340.59		$1,353,240.77		2,592,577.48
UNAPPROPRIATED RECEIPTS		14		7145		37,768.78	37,768.78*				
									1,353,240.77		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		2,139,004.52	1,443,057.16		1,439,113.78		2,142,947.90
UNAPPROPRIATED RECEIPTS		14		7146		37,768.79	37,768.79*				
									1,439,113.78		
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7442		551,111.86			176,853.62		374,258.24
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		273,296.46			17,978.02		255,318.44
CROW CREEK 4 PERCENT FUND	NO YEAR	14		7037		388.52					388.52
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14		7378		13,633.92			13,633.92		
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	14		7062		4,024.50			4,024.50		

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK, ACT JULY 1, 1946	NO YEAR	14		7143		$846.88			$846.88		
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7003		500.00					$ 500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7035		20,454.54			19,857.13		597.41
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14		7119		50.21					50.21
LAC DU FLAMBEAU INDIANS WISC FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7187		221,910.53			28,723.09		193,187.44
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7027		1,888.91			500.46		1,388.45
MENOMINEE FUND (5 PERCENT)	NO YEAR	14		7059		13,424.07			13,424.07		
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14		7142		45,082.65			45,082.65		
MENOMINEE 4 PERCENT FUND	NO YEAR	14		7384		2,072,425.33	$2,384,327.39		2,127,881.37		2,328,871.35
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14		7060		1,800.00			1,800.00		
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		4,033.66			897.61*		4,931.27
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7440		31,434.02					31,434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		2,193.33					2,193.33
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		2,203,134.28	62,997.42		134,783.12		2,131,348.58
PAYMENT TO; INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	14		7032		3,046.22					3,046.22
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7007		39,494.33					39,494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7070		251.54					251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14		7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14		7071		57.24					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7072		210.03					210.03

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg. No.	Account symbol: Dept. Treas. No.	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and refunds to customers	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA, ACT JUNE 11, 1940	NO YEAR	14		7138		$ 914.15					$ 914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	14		7075		25,000.00					25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389		44,683.61	1,329.11	[55] $47,011.29	$ 48,878.39		47,145.62
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14		7132		93,072.96					93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14		7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT)	NO YEAR	14		7141		9,367.74			9,367.74		
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14		7144		3,096.30		[56] 3,096.30*			
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14		7084		12,825.77					12,825.77
ROSEBUD RESERVATION, S. DAK., INDIAN LANDS, ACT APRIL 23, 1904	NO YEAR	14		7391			882.26		882.26		
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085		44,008.80			2,863.25		41,145.55
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012		2,033.66					2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14		7015		117.65					117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091		50,015.39					50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7092		992.39					992.39
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		7,257.87			115.20		7,142.67
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7126		907,469.32					907,469.32

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. FIELD	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	14		7131		$ 83,440.32			$ 32,451.75		$ 50,988.57
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14		7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14		7039		488.64					488.64
LOWER BRULE (5 PERCENT)	NO YEAR	14		7058		1,778.28			1,778.28		
PONCA (5 PERCENT)	NO YEAR	14		7068		458.00					458.00
ROSEBUD (5 PERCENT)	NO YEAR	14		7082		5,252.03			5,252.03		
SANTEE (5 PERCENT)	NO YEAR	14		7090		1,105.67					1,105.67
YANKTON	NO YEAR	14		7427		163.94					163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14		7096		333.19			333.19		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14		7395		5,580.61	$ 896.95				6,477.56
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020		7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147		1,585,062.51	109,093.21		223,790.97		1,470,364.75
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7441		846,294.38			110,082.15		736,212.23
TOO-TOO-TO NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7444		282,640.23			40,091.96		242,548.27
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7104		86,271.55					86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		70,265.95					70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7107		22,411.47					22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7413		10,793.23	217.36				11,010.59
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7179		8,357.39			8,357.39		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF:											
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		$26,757.71					$26,757.71
CATAWBA RESERVATION, S. CAR. ACT SEPT. 21, 1959	NO YEAR	14		7225			$4,834.38				4,834.38
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14		7161		1,872,345.68			$ 829,400.00		1,042,945.68
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14		7026		15.86					15.86
CROW RESERVATION, MONTANA	NO YEAR	14		7195		239,615.33			155,658.98		83,956.35
CROW CREEK RESERVATION, S. DAK. ACT SEPT. 2, 1958	NO YEAR	14		7199		993,215.34			874,507.86		118,707.48
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	14		7372		141.25			141.25		
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7400		2,872.43	480.59		1,448.65		1,904.37
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7028		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		66,747.45	267.79				67,015.24
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		129,709.02	5,221.83		22,785.33		112,145.52
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		145,196.44	18,120.43		13,249.07		150,067.80
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		23,065.14	707.07		913.63		22,858.58
UNAPPROPRIATED RECEIPTS		14		7151		47.00	47.00*				
									913.63		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		115,993.73	11,283.94				127,277.67
UNAPPROPRIATED RECEIPTS		14		7152		2.43	2.43*				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14		7428		15,000.00					15,000.00

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. 14 FOOR	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF—CONTINUED:											
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	14		7402		$ 300.00					$ 300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14		7383		62.41			$62.41		
LOWER BRULE RESERVATION, S. DAK., ACT SEPT. 2, 1958	NO YEAR	14		7220		705,912.35			688,089.04		17,823.31
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14		7492		440.00					440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		227,767.66	$31,098.04				258,865.70
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		3,305,134.67	12,924,486.16		12,885,196.48		3,344,424.35
UNAPPROPRIATED RECEIPTS		14		7386		86.65	149.23				235.88
									12,885,196.48		
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		51,459.31	7.35				51,466.66
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7089		3,100.00					3,100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7099		2,939.98			2,939.98		
STANDING ROCK RESERVATION, S. DAK. AND N. DAK. ACT SEPTEMBER 2, 1958	NO YEAR	14		7198		10,450,836.70			1,015,000.00		9,435,836.70
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14		7074		2,230.90					2,230.90
TIMBER, JICARILLA RESERVATION, N MEX. ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14		7379		85,615.20					85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7100		438.30			438.30		

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Int.	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
PROCEEDS OF-CONTINUED, TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7368		$9,649.43	$ 120.00				$9,769.43
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14		7112		785.00			$ 785.00		
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14		7113		148.04					148.04
PROCEEDS OF LABOR (4 PERCENT); ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7201		532.02					532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14		7358		128,718.54	86,343.02		88,949.58		126,111.98
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7178		294,078.62	647,805.85		604,896.86		336,987.61
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		129,795.42	76,540.81		54,674.27		151,661.96
UNAPPROPRIATED RECEIPTS		14		7450		340.00	340.00 *				
									54,674.27		
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7497		180.00			180.00		
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14		7339		500.41					500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		390.75	102.16				492.91
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		2,268.41	3,767.47		1,097.56		4,938.32
BARONA INDIANS, CALIF.	NO YEAR	14		7164		1,825.00					1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		1,316.24					1,316.24
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		30,041.60	30,417.49		17,019.20		43,439.89
UNAPPROPRIATED RECEIPTS		14		7204		2,193.58	2,193.58 *				
									17,019.20		
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		852.00	10,800.00				11,652.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14		7171		30.00			30.00		
CAHUILLA INDIANS, CALIF.	NO YEAR	14		7166		17.00					17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		212.06	18.06				230.12
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		178.00	1,273.00				1,451.00
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14		7157		12,882.94			2,755.24		10,127.70

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.											
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		$ 150.03	$17.75				$ 167.78
CHEROKEE INDIANS, OKLA.	NO YEAR	14		7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		85,193.11	414.45				85,607.56
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		46,863.37	327.79				47,191.16
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		50,083.05	38,612.33		$ 24,054.53		64,640.85
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	14		7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		122,748.21	73,177.08		28,046.25		167,879.04
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		5,256.15			5,132.56		123.59
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		552.50					552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7217		14,606.35	12,533.85		25,437.61		1,702.59
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14		7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		105.00	5.00				110.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		2,040.70					2,040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		1,644.74	2,774.17				4,418.91
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		1,050,091.33	2,057,105.45		2,349,580.75		757,616.03
CROW INDIANS, MONT.	NO YEAR	14		7452		36,741.74	74,671.45		100,545.76		10,867.43
UNAPPROPRIATED RECEIPTS		14		7452		1,150.95	1,150.95 *				
									100,545.76		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		3,554.82					3,554.82
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		138.17			138.17		
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		240,037.03	21,545.82		107,485.93		154,096.92
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		415,626.37	590,543.15		437,320.71		568,848.81
UNAPPROPRIATED RECEIPTS		14		7453		113.20	113.20 *				
									437,320.71		

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FN FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
ROCEEDS OF LABOR 4 PERCENT-CONTINUED.											
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		$ 760.047.14	$ 681.026.80		$ 636.916.48		$ 804.157.46
UNAPPROPRIATED RECEIPTS		14		7226		66.974.33	66.960.33 *				14.00
									636.916.48		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		5.545.53	10.26		5.555.79		
FORT BERTHOLD INDIANS, N. D.	NO YEAR	14		7228							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		106.894.47					106.894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		691.32	88.94				780.26
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		2.095.87	990.00		935.60		2.150.27
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		18.736.47	2.315.00		8.837.47		12.214.00
UNAPPROPRIATED RECEIPTS		14		7232		200.00	200.00 *				
									8.837.47		
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		1.553.169.02	209.180.27		406.002.36		1.356.346.93
UNAPPROPRIATED RECEIPTS		14		7233		2.692.71	2.692.71 *				
									406.002.36		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		5.632.84	6.302.00				11.934.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7438		419.01	27.00				446.01
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		180.568.61					180.568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		629.568.15	1.141.473.01		591.186.74		1.179.854.42
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		6.045.79	251.51		4.426.11		1.871.19
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		473.466.70	103.578.75		52.404.92		524.640.53
INAJA INDIANS, CALIF.	NO YEAR	14		7175		270.00					270.00
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14		7189		410.00					410.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		3.181.72	109.00		1.145.22		2.145.50
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14		7343		57.25	2.67				59.92
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		93.625.63	84.266.53		2.341.72		175.550.44
IOWA INDIANS, KANS.	NO YEAR	14		7239		3.191.92					3.191.92
JEMEZ PUEBLO INDIANS, N. MEX..	NO YEAR	14		7340		44.493.91	1.210.00				45.703.91

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Dept. res. recn	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		$269,510.93	$108,867.36		$28,586.76		$349,791.53
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		4,784.71					4,784.71
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		998.09	908.40				1,906.49
KANOSH INDIANS, UTAH	NO YEAR	14		7431							
KAW INDIANS, OKLA.	NO YEAR	14		7242		794.39					794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14		7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		140,815.34	14,276.67				155,092.01
KLAMATH INDIANS, OREGON	NO YEAR	14		7456			123.96		123.96		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		689,203.46	2,110,873.99	[57] $2,007.82	2,175,112.42		626,972.85
UNAPPROPRIATED RECEIPTS		14		7190		399.57	399.57*				
									2,175,112.42		
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		158,333.51	1,991.32	[58] 2,007.82*	68,825.58		89,491.43
UNAPPROPRIATED RECEIPTS		14		7191		3.73	3.73*				
									68,825.58		
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		38,796.10	1,722.33		24,783.27		15,735.16
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		13,579.85	32.50				13,612.35
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14		7246		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		20,316.06	860.00				21,176.06
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		800.52					800.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		72.48			72.48		
LUMMI INDIANS, WASH.	NO YEAR	14		7248			1,333.30		1,247.46		85.84
MAKAH INDIANS, WASH.	NO YEAR	14		7250		12,857.12	30,793.98		29,628.82		14,022.28
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7355		13,877.34					13,877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14		7459		233.21	169,253.27		130,850.09		38,636.39

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. (NEG / TR FROM)	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS CONTINUED										
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED										
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.										
MESCALERO INDIANS, N. MEX.	NO YEAR	14	7254		$351,339.93	$ 266,698.75		$ 116,404.76		$501,633.92
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14	7342		896.67	260.92		876.35		281.24
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14	7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14	7461		19,495.79	38,708.57				58,204.36
UNAPPROPRIATED RECEIPTS		14	7461			796.80				796.80
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14	7341		81,949,040.66	15,372,978.27	59 $ 3,096.30	19,355,683.21		77,969,432.02
UNAPPROPRIATED RECEIPTS		14	7341		7,077.84	587,106.15				594,183.99
								19,355,683.21		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. UNAPPROPRIATED RECEIPTS		14	7180		2,305,415.33	847,792.33				3,153,207.66
NEZ PERCE INDIANS, IDAHO	NO YEAR	14	7462		987,231.62	52,166.00		100,203.53		939,194.09
NEVADA INDIANS, NEVADA	NO YEAR	14	7259		8,080.61	2,159.00		3,483.99		6,755.62
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14	7174		161.50			161.50		
OMAHA INDIANS, NEBR.	NO YEAR	14	7262		12,809.50	9,210.37		14,568.35		7,451.52
ONTONAGAN INDIANS, MICH.	NO YEAR	14	7264		1,112.84					1,112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14	7266		18,815.59	2,643.94		7,641.58		13,817.95
UNAPPROPRIATED RECEIPTS		14	7266			183.30				183.30
								7,641.58		
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14	7353		15,908.57	100.00		5,105.34		10,903.23
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14	7349		240.38					240.38
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14	7270		4,123.47	4,032.50				8,155.97
PALA INDIANS, CALIF.	NO YEAR	14	7463		636.61	5.00				641.61
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14	7271		17,430.22	21,088.94		14,976.20		23,542.96
UNAPPROPRIATED RECEIPTS		14	7271		1,580.00	1,578.95 *				1.05
								14,976.20		
PECHANGA INDIANS, CALIF.	NO YEAR	14	7464		293.11	1.00				294.11

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
PICURIS INDIANS, N. MEX.	NO YEAR	14		7338		$1,919.82	$118.30				$2,038.12
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7160		1,174.25					1,174.25
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		8,995.94					8,995.94
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		5,851.15					5,851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275		713.37	27,719.56		$60.25		28,372.68
PONCA INDIANS, OKLA.	NO YEAR	14		7276		11,276.02	1,593.26		4,501.19		8,368.09
PONCA INDIANS, NEBRASKA	NO YEAR	14		7194		18,162.53	3,788.86		1,600.00		20,351.39
PORT GAMBLE INDIANS, WASHINGTON	NO YEAR	14		7223			62.00				62.00
PORT MADISON INDIANS, WASH.	NO YEAR	14		7230		1.00					1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14		7277		4,450.90	320.00				4,770.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		4,774.77	651.40		217.85		5,208.32
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		1,889.00	1,611.68		940.13		2,560.55
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		27,864.53	956.00				28,820.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		1,198.71	3,771.80		221.84		4,748.67
QUAPAW INDIANS, OKLA.	NO YEAR	14		7480		1,478.98	1,046.00		1,283.74		1,241.24
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14		7434		3,473.80					3,473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		16,305.60	2,235.00				18,540.60
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		9,512.41	1,632.09		3,974.86	$4,414.34	2,755.30
UNAPPROPRIATED RECEIPTS		14		7282			4,414.34*		3,974.86	4,414.34*	
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		6,618.56	2,278.53		1,696.73		7,200.36
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		219,339.94	90,098.37		92,694.31		216,744.00
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	14		7285		915,704.87	459,043.08	[6] $47,011.29*	580,840.19		746,896.47
UNAPPROPRIATED RECEIPTS		14		7285		1,416.19	1,275.52*		580,840.19		140.67
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14		7168		1,775.00					1,775.00
RINCON INDIANS, CALIF.	NO YEAR	14		7466		593.72	21.50				615.22
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7499		200.00	133.65				333.65

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol Dept. Reg.	Account symbol Dept. Gen.	Account symbol Account No.	Account symbol Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED											
ROSEBUD INDIANS, S. DAK.	NO YEAR	14		7467			$12,283.80		$ 12,253.80		$ 30.00
UNAPPROPRIATED RECEIPTS		14		7467			40.75				40.75
									12,253.80		
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14		7288		$109,122.83	80,509.25		4,909.80		184,722.28
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173			92.00				92.00
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		3,762.05	2,144.25		684.28		5,222.02
SAC AND FOX INDIANS, KANSAS	NO YEAR	14		7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		128,151.73	27,748.97		115,187.29		40,713.41
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		1,460.48	4,138.94		3,521.48		2,077.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		129,298.11	129,064.13		59,606.55		198,755.69
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		222.40					222.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7295		170,063.90	3,218.11		36,119.55		137,162.46
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		85,478.82					85,478.82
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		3,134.13	3.24				3,137.37
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		43.77	125.00				168.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14		7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192		164.52			99.48		65.04
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		16,602.26	4,222.16				20,824.42
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		.77	8,159.42				8,160.19
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		15,323.96	237.00				15,560.96
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		496.00					496.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14		7346		78.43					78.43
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		21,897.42			9,191.46		12,705.96
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		224,140.39	74,031.11		141,045.03		157,126.47

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Treas	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7183		$ 2871.41					$ 2871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		1105.50	$220.00				1325.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		1992.25	219.00				2211.25
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		576.04	22.25				598.29
UNAPPROPRIATED RECEIPTS		14		7470			.07				.07
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		3565534.66	34557.46		$1279.29		3587300.83
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		151315.49	229642.38		182030.67		198927.20
SQUAIN INDIANS, WASH.	NO YEAR	14		7188		898.14	165.10				1063.24
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		3264.06					3264.06
ST CROIX INDIANS, WISC.	NO YEAR	14		7481			1034.64				1034.64
SUSANVILLE RANCHERIA INDIANS CALIF.	NO YEAR	14		7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00					8.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14		7317		600.00	100.00				700.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		20.00	20.00				40.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437		575.90	301.85				877.75
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318		1628.37	1530.38				3158.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	14		7320		104367.48	69678.29		105054.36		68991.41
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321		550.00	550.00				1100.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		7519.73	815.39		6.00		8329.12
TULALIP INDIANS, WASH.	NO YEAR	14		7477		1357.34					1357.34
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14		7193		3490.77					3490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		509706.49	164120.31		96246.43		577580.37
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		882.86					882.86

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.											
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14		7326		$25,283.53	$12,057.44		$17,122.70		$20,218.27
UNAPPROPRIATED RECEIPTS		14		7326		12.13	12.13*				
									17,122.70		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7471		3,356,099.95	884,894.70		1,574,355.34		2,666,639.31
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		2,282,669.76	27,182.27		755.75		2,309,096.28
UPPER LAKE POMO INDIAN COMMUNITY, CALIFORNIA	NO YEAR	14		7213			17,381.65				17,381.65
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		11,839,626.26	11,706,820.08	[6]173,594.29	1,447,350.44		22,172,690.19
UNAPPROPRIATED RECEIPTS		14		7328		8,924.10	8,924.10*				
									1,447,350.44		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		1,327.96	37.37		589.08		776.25
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		5,012,889.25	2,167,400.63		1,477,310.11		5,702,979.77
UNAPPROPRIATED RECEIPTS		14		7472		66,872.82	66,872.82*				
									1,477,310.11		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		917.10	12,960.00				13,877.10
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		1,263.80			1,263.80		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334		2,573.97	2,180.45		2,955.60		1,798.82
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		7,189,694.74	1,354,986.72		7,839,039.06		705,642.40
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		5,079.49	4,969.83		3,876.69		6,172.63
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		3,288.51	1,633.25		919.33		4,002.43
UNAPPROPRIATED RECEIPTS		14		7170		35.00	35.00*				
									919.33		
YUMA INDIANS, CALIF.	NO YEAR	14		7474		4,915.75	2,461.23		4,665.75		2,711.23
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		4,238.03				$3,398.35	839.68
UNAPPROPRIATED RECEIPTS		14		7153			3,398.35*			3,398.35*	
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		10,360.13	6,463.93				16,824.06
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		18,872.61	4,341.90				23,214.51
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		1,941.57	2,851.16				4,792.73
TOTAL, PRINCIPAL ACCOUNTS						173,907,540.98	65,973,338.04		67,039,619.55		172,841,259.47
TOTAL, INDIAN TRIBAL FUNDS						177,359,088.85	72,547,498.10		74,189,348.67		175,717,238.28

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. Trs Fund	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF INDIAN AFFAIRS—CONTINUED											
MISCELLANEOUS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		$ 1,736.33	$ 906.25				$ 2,642.58
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		[62] 31,150.00					31,150.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		1,416,942.95	2,815,848.38		$ 2,677,411.71		1,555,379.62
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14		8563		20,147.32	131,102.11		11,533.70		139,715.73
TOTAL, MISCELLANEOUS						[62] 1,469,976.60	2,947,856.74		2,688,945.41		1,728,887.93
TOTAL, BUREAU OF INDIAN AFFAIRS						[62] 178,829,065.45	75,495,354.84		76,878,294.08		177,446,126.21
BUREAU OF RECLAMATION											
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		161,053.12	525,739.26		483,471.03		203,321.35
GEOLOGICAL SURVEY											
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14		8736		596,894.03	1,883,281.03		2,016,754.54		463,420.52
BUREAU OF MINES											
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		498,917.50	899,398.70		1,169,307.74		229,008.46
NATIONAL PARK SERVICE											
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		879,196.62	1,050,000.00		301,442.94		1,627,753.68
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		1,771,915.77	230,642.69		629,059.31		1,373,499.15
NATIONAL PARK TRUST FUND	NO YEAR	14		8064		48,876.04	4,221.75		2,321.28		50,776.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064		20,525.00					20,525.00
									2,321.28		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol Dept. REC	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
NATIONAL PARK SERVICE—CONTINUED											
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		$5957.78	$1585.00	[63] $100.00*	$1249.70		$6193.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63400.00		[63] 100.00			63500.00
									1249.70		
TOTAL, NATIONAL PARK SERVICE						2789871.21	1286449.44		934073.23		3142247.42
FISH AND WILDLIFE SERVICE											
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		89750.36	82808.82	[64] 69.13154*	63552.33		39875.31
CONTRIBUTED FUNDS, BUREAU OF COMMERICAL FISHERIES	NO YEAR	14		8217		112019.48	864729.69	[65] 69.13154	858061.53		187819.18
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219		59931.94	262452.33		254001.09		68383.18
TOTAL, FISH AND WILDLIFE SERVICE						261701.78	1209990.84		1175614.95		296077.67
TOTAL, DEPARTMENT OF THE INTERIOR						[62] 185122195.72	82377613.23		84345038.83		183154770.12
DEPARTMENT OF JUSTICE											
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15		8404		141077800.44			3875611.14		137202189.30
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15		8405		3250905.43			20449.69		3230455.74
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408		246429.90			25824.10		220605.80
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15		8409		2393798.53			724291.33		1669507.20
TOTAL, DEPARTMENT OF JUSTICE						146968934.30			4646176.26		142322758.04
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		3525.04	27929.24	[66] 39425.00	69362.01		1517.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8130		729625.00		[66] 39425.00*			690200.00
									69362.01		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF EMPLOYEES COMPENSATION—CONTINUED											
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16		8134		$ 16,595.56	$ 7,625.24	[67] $ 15,000.00*	$ 5,680.10		$ 3,540.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		110,500.00		[67] 15,000.00			125,500.00
									5,680.10		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1960	16		8315					13,343.92*		13,343.92
	1958-59					14,659.96			14,577.31		82.65
	1958					1,232.06					1,232.06
	1957					264.92					264.92
									1,233.39		
TOTAL, BUREAU OF EMPLOYEES COMPENSATION						876,402.54	35,554.48		76,275.50		835,681.52
BUREAU OF EMPLOYMENT SECURITY											
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16		8138		1,538.68			8.25*	$ 1,419.28	127.65
UNAPPROPRIATED RECEIPTS		16		8138			1,419.28*			1,419.28*	
									8.25*		
TOTAL BUREAU OF EMPLOYMENT SECURITY						1,538.68	1,419.28*		8.25*		127.65
BUREAU OF LABOR STATISTICS											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		15,526.78	33,360.00		29,865.28		19,021.50
OFFICE OF THE SECRETARY											
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16		8140		6,339.99			5,182.20		1,157.79
TOTAL, DEPARTMENT OF LABOR						899,807.99	67,495.20		111,314.73		855,988.46
DEPARTMENT OF STATE											
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		281,265.52	6,014,636.05	[68] 2,762,000.00*	3,331,374.66		202,526.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		26,416,000.00		[68] 2,762,000.00			29,178,000.00
									3,331,374.66		
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		524.16	20,463.61		19,200.00		1,787.77

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF STATE-CONTINUED											
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND DEPARTMENT OF STATE	NO YEAR	19		8821		$ 1.682.65			$ 132.85		$ 1.549.80
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19		8823		8.448.09			43.45		8.404.64
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO											
TRANSFER TO: TREASURY	NO YEAR	20	19	8805		16.546.55					16.546.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		11.000.00	$ 365.127.10	[69] $ 275.084.61*	18.033.00		83.009.49
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	19	8778	14			[70] 5.250.00	2.625.00		2.625.00
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	19	8778	08	1.895.03		[71] 1.875.34*	19.69		
INTERIOR: RECLAMATION	NO YEAR	14	19	8778	06	430.346.20		[70] 267.445.51	349.233.31		348.558.40
GEOLOGICAL SURVEY	NO YEAR	14	19	8778	08	1.973.76		[70] 1.223.44	1.906.10		1.291.10
TREASURY, BUREAU OF THE MINT	NO YEAR	20	19	8778	16			[70] 1.537.34	1.537.34		
FARM CREDIT ADMINISTRATION	NO YEAR	78	19	8778		4.000.00		[71] 96.34*	3.903.66		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		1.867.22		[70] 1.600.00	189.64		1.576.58
TOTAL, DEPARTMENT OF STATE						27.175.549.18	6.400.226.76		379.148.74 372.899.70		29.845.876.24
TREASURY DEPARTMENT											
OFFICE OF THE SECRETARY											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		59.746.612.16	1.071.294.044.95	[72] 493.988.457.49*	570.700.082.08		66.352.117.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		1.607.200.000.00		[73] 493.960.000.00			2.101.160.000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8007		326.100.19*		[74] 28.457.49			297.642.70*
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						1.666.620.511.97	1.071.294.044.95		570.700.082.08		2.167.214.474.84
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,	1960	75		8704				[75] 180.475.84.158	169.617.112.05		10.858.729.53
	1958-59					9.999.400.87		[76] 198.057.74*	9.729.724.33		71.618.80
	1958					11.717.20		[77] 11.368.16*	349.04		
	PRIOR YEARS					3.878.90		[78] 708.10*	1.018.15		215.65
									179.348.203.57		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—CONTINUED											
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75		8705		$ 540.00		[79] $ 810,370.00	$ 677,255.99		$ 133,654.01
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,920,987.79		[80] 10,310,900.00	11,848,327.60 12,252,583.59		383,560.19
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		1,054,897,111.60	$10,439,564,033.19	[81] 534,195,182.22	10,960,228,686.54		1,068,427,640.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		20,478,466,250.00		[82] 722,308,000.00*			19,756,158,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8006		4,036,363.12*		[83] 3,274,159.80*			7,310,522.92*
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES		20		8006		160,676.16	160,676.16*				
OTHER		20		8006		133.09	133.09*				
									10,960,228,686.54		
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						21,541,424,332.49	10,439,403,223.94		11,152,102,473.70		20,828,725,082.73
UNEMPLOYMENT TRUST FUND											
UNEMPLOYMENT TRUST FUND	NO YEAR	20		6042		3,241,435.11	2,703,294,649.10	[84] 241,119,821.37*	2,452,416,846.21		12,999,416.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042		6,710,565,000.00		[85] 41,008,000.00*			6,669,557,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6042		1,143,491.58*		[86] 100,821.37	2,452,416,846.21		1,042,670.21*
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60		6805		328,653.37		[87] 272,532,000.00	274,962,614.39		855,922.98
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES	NO YEAR	60		6806		209,52.03		[87] 9,495,000.00	9,061,099.71		637,852.32
TOTAL, UNEMPLOYMENT TRUST FUND						6,716,153,432.93	2,703,294,649.10		2,736,440,560.31		6,683,007,521.72
BUREAU OF ACCOUNTS											
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20		8881			58,868.03		58,868.03		
UNAPPROPRIATED RECEIPTS		20		8881		14,143,736.67	141,049.87		58,868.03		14,284,786.54
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20		8885		8,176.35					8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20		8738		128,964.98	100,493.33	[88] 3,224,000.00	3,306,065.07		147,393.24
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8738		5,068,300.00		[88] 3,224,000.00*	3,306,065.07		1,844,300.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20		8859		10,777.12	24,953.21		11.64		35,718.69

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
BUREAU OF ACCOUNTS—CONTINUED											
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8810		$ 533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8817		153,166.38			$ 69.66		$ 153,096.72
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8819		385,747.96			15,715.33		370,032.63
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8600		2,135,976.33	$ 300,934.18		2,062,501.49		374,409.02
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8601		787,984.15	540,823.14		1,126,554.29		202,253.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8602		19,305,257.26	372,543.15		19,156,976.53		520,823.88
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8603		4,320,564.55			3,213,315.50		1,107,249.05
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8604		6,768,670.96			6,720,708.42		47,962.54
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8605			8,540,768.41				8,540,768.41
TOTAL, BUREAU OF ACCOUNTS						53,217,856.67	10,080,433.32		35,660,785.96		27,637,504.03
BUREAU OF CUSTOMS											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		8692		187,363.98	697,179.01		651,842.45		232,700.54
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		8787		980,843.16	10,168,880.60	[89] $ 371,000.00*	9,836,125.26		942,598.50
TRANSFER TO: ARMY	NO YEAR	21	20	8787		98,989.63		[90] 371,000.00	84,917.29		385,072.34
									9,921,042.55		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		131,333.77	1,501,343.48		1,525,832.54		106,844.71
TOTAL, BUREAU OF CUSTOMS						1,398,530.54	12,367,403.09		12,098,717.54		1,667,216.09
INTERNAL REVENUE SERVICE											
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20		8891		29,719.28			29,719.28		

See footnotes on pages 400-402

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
COAST GUARD											
COAST GUARD GENERAL GIFT FUND	NO YEAR	20		8533		$ 7,591.07	$ 8,573.14		$ 8,078.41		$ 8,085.80
MISCELLANEOUS ACCOUNTS											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		14,169.91	2,630.00		10,760.00		6,039.91
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20		8053		30.15	7,228.37		7,071.74		186.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8053		211,000.00			7,071.74		[91] 211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20		8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS						475,200.06	9,858.37		17,831.74		467,226.69
TOTAL, TREASURY DEPARTMENT						29,979,327,175.01	14,236,458,185.91		14,507,058,249.02		29,708,727,111.90
TOTAL						[62] 51,169,753,835.50	21,545,754,536.34		21,995,569,685.42	$ 994,417,000.00*	51,714,355,686.42
OTHER TRUST ACCOUNTS											
LOSSES IN MELTING GOLD	NO YEAR	20		5153			35.20		35.20		
UNAPPROPRIATED RECEIPTS		20		5153		9,094,367.90	4,019.28				9,098,387.18
TOTAL, OTHER TRUST ACCOUNTS						9,094,367.90	4,054.48		35.20		9,098,387.18
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA						[62] 51,178,848,203.40	21,545,758,590.82		21,995,569,720.62	[92] 994,417,000.00*	51,723,454,073.60
SUMMARY											
TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA: APPROPRIATED						2,129,529,023.55	21,548,524,172.08	$ 431,332,776.14	21,995,569,720.62	409,000.22	2,113,407,250.93
UNAPPROPRIATED						119,357,167.54	2,765,581.26*			409,000.22*	117,000,586.50
SUB TOTAL						2,248,886,191.09	21,545,758,590.82	431,332,776.14	21,995,569,720.62		2,230,407,837.43
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)						[62] 48,929,962,012.31		563,084,223.86			49,493,046,236.17
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)								994,417,000.00*		994,417,000.00*	
TOTAL, TRUST FUND ACCOUNTS EXCLUSIVE OF DISTRICT OF COLUMBIA						[62] 51,178,848,203.40	21,545,758,590.82		21,995,569,720.62	994,417,000.00*	51,723,454,073.60

See footnotes on pages 400-402

TRUST FUND ACCOUNTS--FOOTNOTES

1 The amount of $15,800.00, representing redemptions of donated securities, has been excluded, since it was included in prior years.

2 Represents redemptions of donated securities.

3 Represents investments in United States securities.

4 Transferred, act August 1, 1956 (70 Stat. 778, Sec 4) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year."

5 Transferred, act August 1, 1956 (70 Stat. 778, Sec. 4) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year."

6 Transferred, acts August 26, 1954 (68 Stat. 855; July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), $10,759.00 from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to Army), no year," and $24,135.00 to the following accounts:
Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:
Transfer to:
Labor.....$12,625.00
Federal Aviation Agency..... 800.00
Health, Education, and Welfare..... 10,710.00

7 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."

8 Transferred, acts August 26, 1954 (68 Stat. 855); July 24, 1959 (73 Stat. 246-258); and September 28, 1959 (73 Stat. 717-720), to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."

9 Represents:
Investments in United States securities.....$3,128,205,000.00
Redemptions of United States securities..... 2,259,958,000.00

10 Represents:
Investments in United States securities..... $72,758,500.00
Redemptions of United States securities..... 25,006,000.00
Redemptions (net) of acquired securities..... 36,170.20

11 Now stated under, "Deposit Fund Accounts."

12 Transferred, acts July 31, 1953 (67 Stat. 312) and July 25, 1956 (70 Stat. 647-650), from "War Claims Fund, Foreign Claims Settlement Commission, no year."

13 Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year."

14 Transferred, acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), $19.25 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and $1,970.80 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."

15 Represents:
Investments in United States securities.....$4,803,000.00
Redemptions of United States securities..... 7,378,000.00

16 Transferred, act August 14, 1959 (73 Stat. 356), from "Railroad Retirement Account, no year."

17 Transferred, act August 1, 1958 (72 Stat. 474), to "Railroad Retirement Account, no year."

18 Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year."

19 Represents:
Transfers, acts June 29, 1957 (71 Stat. 225); August 1, 1958 (72 Stat. 474); and August 14, 1959 (73 Stat. 356), $9,120,320.53 to "Salaries and Expenses, Railroad Retirement Board, 1960," and $50,449.98 from the following accounts:
Salaries and Expenses, Railroad Retirement Board, 1958..... $13,394.58
Salaries and Expenses, Railraod Retirement Board, 1958 and 1959.. 37,055.40
Investments in United States securities..... 1,508,008,000.00
Redemptions of United States securities..... 1,243,845,000.00

20 Represents:
Investments in United States securities..... $1,508,008,000.00
Redemptions of United States securities..... 1,243,845,000.00

21 This negative amount is due to a difference in reporting bases. Such negative figures will develop in any year in which the amounts credited to the Treasurer's account exceed the amounts collected.

22 Now stated under, "Treasury Department, Unemployment Trust Account."

23 Includes $21,000.00 of donated securities (net).

24 Represents investments for donated securities (net).

25 Represents:
Investments in United States securities..... $1,202,975,000.00
Redemptions of United States securities..... 1,223,670,000.00

26 Represents:
Investments in United States securities..... 6,283,237,000.00
Redemptions of United States securities..... 6,221,696,000.00

27 In addition to the balances shown here, the fund may: (a) issue additional capital stock, which the Treasury is authorized to purchase at $65,000,000.00 as of June 30, 1957 and (b) borrow from the public. Total borrowings may not exceed 10 times the capital plus surplus; borrowings from Treasury are limited to the amounts which Congress has authorized and which are unborrowed, as shown in Part III, Section I under Housing and Home Finance Agency.

28 Represents:
Borrowings from the public..... $2,012,905,000.00
Repayments to the public..... 1,018,488,000.00
Investments in securities of Government agencies (guaranteed)..... 1,441,250.00
Redemptions of securities of Government agencies (guaranteed)..... 974,850.00

29 Represents:
Investments in securities of Government agencies (guaranteed)..... $1,441,250.00
Redemptions of securities of Government agencies (guaranteed)..... 974,850.00

30 Represents:
Borrowings from the public..... 2,012,905,000.00
Repayments to the public..... 1,018,488,000.00

31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Cooperative Work, Forest Service (Transfer to Commerce, Public Roads), no year."

32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Cooperative Work, Forest Service, no year."

33 Represents net redemptions of United States securities.

34 Includes $1,800,000.00 of acquired securities.

35 Represents:
Investments in United States securities..... $56,805,500.00
Redemptions of United States securities..... 10,890,000.00

36 Represents:
Investments in United States securities..... 270,000.00
Redemptions of United States securities..... 778,650.00

37 Represents:
Transfers, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), to "Federal-Aid Highways, Trust Fund (Transfer to Commerce, Public Roads), no year."..... $3,028,000,000.00
Investments in United States securities..... 140,895,000.00
Redemptions of United States securities..... 568,774,000.00

38 Represents:
Investments in United States securities..... 140,895,000.00
Redemptions of United States securities..... 568,774,000.00

39 Transferred, acts June 29, 1956, Title II (70 Stat. 387); July 13, 1959 (73 Stat. 205); and September 28, 1959 (73 Stat. 723), from "Federal-Aid Highways, Trust Fund no year."

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

40 Federal-Aid Highways (Trust Fund):
Contract Authorizations:

Unfunded balances, June 30, 1959	$7,557,317,658.76
Unfunded balance of contract authorization transferred from "Federal-aid-highways	249,999.72
New Contract Authorizations	2,906,612,918.00
Transfer from "Highway Trust Fund" to liquidate contract authorizations	-3,028,000,000.00
Lapse of unfunded balance available for advances to States (Section 2 (e) Federal-Aid-Highway Act of 1958)	-79,974.57
Unfunded balance rescinded (Section 107, Public Law 86-342, approved September 21, 1959)	-27,253,860.33
Unfunded balance, June 30, 1960	7,408,846,741.58

41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), to "Advances from Alaska, Public Roads, Bureau of Public Roads, no year."

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 25, 1959 (73 Stat. 151, Sec. 44(c)), from "Contributed Funds, Highways for Alaska, Bureau of Public Roads, no year."

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), no year."

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), 1959 and 1960."

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, no year."

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home, 1959 and 1960."

47 Represents:

Investments in United States securities	$100,000.00
Redemptions of United States securities	30,000.00

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Funds, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contributed Funds, Bureau of Land Management, no year."

50 Transferred, act September 9, 1959 (73 Stat. 476), to "Interest and Accruals on Interest, Proceeds of Labor, Ute Mountain Indians, Colorado, no year."

51 Transferred, act May 9, 1938 (52 Stat. 312), to (Interest and Accruals on Interest, Proceeds of Labor, Navajo Indians, Arizona and New Mexico, no year."

52 Transferred, act May 9, 1938 (52 Stat. 312), from "Interest and Accruals on Interest, Revolving Fund, Dental work, Navajo Indians, Arizona and New Mexico, no year."

53 Transferred, act September 9, 1959 (73 Stat. 476), from "Interest and Accruals on Interest, Confererated Bands of Ute Indians, Four Percent Judgment Fund, no year."

54 Transferred, act September 9, 1959 (73 Stat. 476), to "Proceeds of Labor, Ute Mountain Indians, Colorado (Nonexpenditure Account), no year."

55 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958), from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill) (Nonexpenditure Account), no year."

56 Transferred, act May 9, 1938 (52 Stat. 312), to "Proceeds of Labor, Navajo Indians, Arizona and New Mexico (Nonexpenditure Account), no year."

57 Transferred, act August 13, 1954 (68 Stat. 718), from "Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year."

58 Transferred, act August 13, 1954 (68 Stat. 718), to "Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year."

59 Transferred, act May 9, 1938 (52 Stat. 312), from "Revolving Fund, Dental Work, Navajo Indians, Arizona and New Mexico (Nonexpenditure Account), no year."

60 Transferred, acts May 18, 1916 (37 Stat. 137) and August 28, 1958 (72 Stat. 958), to "Red Lake Forest Four Percent Fund, Act May 18, 1916 (Nonexpenditure Account), no year.

61 Transferred, act September 9, 1959 (73 Stat. 476), from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (Nonexpenditure Account), no year."

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

63 Represents:

Investments in United States securities	$63,500.00
Redemptions of United States securities	63,400.00

64 Transferred, act August 8, 1956 (70 Stat. 1120), to "Contributed Funds, Bureau of Commercial Fisheries, no year."

65 Transferred, act August 8, 1956 (70 Stat. 1120), from "Contributed Funds, Bureau of Sport Fisheries and Wildlife, no year."

66 Represents redemptions of United States securities.

67 Represents investments in United States securities.

68 Represents:

Investments In United States securities	$34,252,000.00
Redemptions of United States securities	31,490,000.00

69 Transferred, act January 27, 1948 (62 Stat. 9), $1,971.68 from the following accounts:
United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:
Transfer to:

Commerce, Coast and Geodetic Survey	$1,875.34
Farm Credit Administration	96.34

and $277,056.29 to the following accounts:
United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:
Transfer to:

Agriculture, Agriclutural Research Service	$5,250.00
Interior, Reclamation	267,445.51
Interior, Geological Survey	1,223.44
Treasury, Bureau of the Mint	1,537.34
Corps of Engineers, Civil	1,600.00

70 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

71 Transferred, act January 27, 1948 (62 Stat. 9), to "United States Dollars advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

72 Represents:

Net investments in United States securities	$-493,960,000.00
Purchase discount	-41,497.92
Accrued interest purchased	+13,040.43

73 Represents net investments in United States securities.

74 Represents:

Purchase discount	$+41,497.92
Accrued interest purchased	-13,040.43

75 Transferred, act August 14, 1959 (73 Stat. 352), from Federal Old-Age and Survivors Insurance Trust Fund, no year."

76 Transferred, act August 1, 1958 (72 Stat. 471), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

77 Transferred, act June 29, 1957 (71 Stat. 221), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

78 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

79 Transferred, acts September 5, 1950 (64 Stat. 582); July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 222); and May 20, 1959 (73 Stat. 41), $10,310,900.00 to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year," and $11,121,270.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

TRUST FUND ACCOUNTS--FOOTNOTES--Continued

80 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."

81 Represents:
Transfers, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221-222); August 1, 1958 (72 Stat. 471); May 20, 1959 (73 Stat. 41); and August 14, 1959 (73 Stat. 352), $191,597,111.58 to the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance 1960	$180,475,841.58
Construction, Bureau of Old-Age and Survivors Insurance, no year.	11,121,270.00

and $210,134.00 from the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:	
Prior Years	708.10
1958	11,368.16
1958 and 1959	198,057.74
Net redemptions of United States securities	+722,308,000.00
Accrued interest purchased	+52,307.98
Net of premium and discount	+3,221,851.82

82 Represents net redemptions of United States securities.

83 Represents:

Net of premium and discount	$-3,221,851.82
Accrued interest purchased	-52,307.98

84 Represents:
Transfer of funds to the following accounts:

Railroad Unemployment Benefits and Refunds, no year	$272,532,000.00
Railroad Unemployment Administrative Expenses, no year.	9,495,000.00
Net redemptions of United States securities	+41,008,000.00
Purchase discount	- 253,222.34
Accrued interest purchased	+ 66,712.71
Premium paid	+ 85,688.26

85 Represents net redemptions of United States securities.

86 Represents:

Purchase discount	+ $253,222.34
Accrued interest purchased	--66,712.71
Premium paid	--85,688.26

87 Represents transfer of funds from "Unemployment Trust Fund, no year."

88 Represents:

Investments in United States securities	$172,000.00
Redemptions of United States securities	3,396,000.00

89 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."

90 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."

91 Includes unearned profits on investments (net) of $12,000.35.

92 Represents:

Borrowings from the public	$2,012,905,000.00
Repayments to the public	1,018,488,000.00

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. To from	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
LEGISLATIVE BRANCH											
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046		$839.608.75			$61.393.72*		$901.002.47
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, HOUSE OF REPRESENTATIVES		00		0101	02						
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6424		128.63			19.11*		147.74
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARCHITECT OF THE CAPITOL		01		0101		208.631.10			13.582.20		195.048.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		12.740.30			1.273.70		11.466.60
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		1.223.71			43.953.55*		45.177.26
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6135		1.769.42			50.58*		1.820.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		11.08			.26*		11.34
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOTANIC GARDEN		02		0101		10.477.10			1.918.80		8.558.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		515.36			102.43		412.93
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		33.164.739			29.669.14*		36.131.653
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		23.032.016			27.262.18		20.305.798
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LIBRARY OF CONGRESS		03		0101		56.243.638			4.204.218		52.039.420
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		4.122.602			289.532		3.833.070
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		679.207			148.507*		827.714
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		499.948			30.53		496.895
TOTAL, LEGISLATIVE BRANCH						2.252.526.95			47.464.09*		2.299.991.04

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
THE JUDICIARY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999		$21.00			$21.00		
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10		6851		249,972.77			47,224.91		$202,747.86
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10		6852		200.00			200.00		
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10		6853		10.50			10.50		
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10		6135		1,425.73			1,425.73		
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR	10		6135	01	9,217.48			153.36*		9,370.84
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10		6855		832,267.86			62,810.66*		895,078.52
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6723		930.00			595.00*		1,525.00
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10		6424		216.95			216.95		
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT	NO YEAR	10		6424	01	758.22			120.00*		878.22
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	01	398.28			90.12		308.16
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		2,780.65			386.02*		6,648.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		19,428.43			2,492.90*		44,357.53
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		1,992.20			162.13*		2,154.33
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	01	41.37			306.57*		347.94
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE JUDICIARY		10		0101		3,184.18			3,174.36		9.82
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUPREME COURT		10		0101	01	45,909.19			2,246.95*		48,156.14
TOTAL, THE JUDICIARY						1,168,754.81			42,828.22*		1,211,583.03

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6050	01	$487.87			$114.88*		$4986.75
BUREAU OF THE BUDGET	NO YEAR	11		6050	03	2966.85			3211.55		[1]244.70*
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6050	06	417.87			67.09*		4241.96
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11		6050	08	2023.29					2023.29
CAREER EXECUTIVE BOARD	NO YEAR	11		6050	11	6.25			6.25		
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11		6050	12	68.75			68.75		
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11		6050	16	6.25			1.25*		7.50
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6050	19	113.14			116.13		[1]2.99*
NATIONAL SECURITY COUNCIL	NO YEAR	11		6050	20	212.96			53.29		159.67
									327.75		
SUSPENSE:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6875	01	65.95			45.18		20.77
BUREAU OF THE BUDGET	NO YEAR	11		6875	03	50.68			25.12		25.56
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6875	06	4452.36			32.43.85		1208.951
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11		6875	08	.32					.32
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6875	19	94.17			71.65		22.52
									325.78.80		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES:											
THE WHITE HOUSE OFFICE		11		0101	01				115244.49*		115244.49
BUREAU OF THE BUDGET		11		0101	03	139317.08			3250.76*		142567.84
OFFICE OF CIVIL AND DEFENSE MOBILIZATION		11		0101	06	443841.90			31000.45		412841.45
OFFICE OF DEFENSE MOBILIZATION		11		0101	08	7544.81					7544.81
CAREER EXECUTIVE BOARD		11		0101	11	131.22			131.22		
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11		0101	12				150.45*		150.45
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE		11		0101	16	185.36			55.0.90		130.0.46
COMPENSATION OF THE PRESIDENT		11		0101	18	6690.00					6690.00
COUNCIL OF ECONOMIC ADVISERS		11		0101	19	1182.455			119.78*		1194.433
NATIONAL SECURITY COUNCIL		11		0101	20	2146.23			204.52*		2350.2.75
									87.941.43*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	01				650.7.55*		650.7.55
BUREAU OF THE BUDGET	NO YEAR	11		6070	03	5412.76			13.94*		5426.70
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6070	06	9152.02			200.05		8951.97
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11		6070	08	373.23					373.23

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES-CONTINUED											
CAREER EXECUTIVE BOARD	NO YEAR	11		6070	11	$22.86			$22.86		
PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11		6070	12				21.78*		$ 21.78
PRESIDENT'S COMMITTEE ON FUND-RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11		6070	16	125.76			82.80		42.96
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	19	708.17			7.60*		715.77
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	20	1,098.53			34.70		1,063.83
									6,210.46*		
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						781,190.19			58,300.34*		839,490.53
FUNDS APPROPRIATED TO THE PRESIDENT											
DEVELOPMENT LOAN FUND											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND	NO YEAR	68		6050		859.42			506.56		352.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND	NO YEAR	68		6070		1,339.71			479.97*		1,819.68
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DEVELOPMENT LOAN FUND		68		0101		21,200.59			12,803.46*		34,004.05
SUSPENSE, DEVELOPMENT LOAN FUND	NO YEAR	68		6875							
INTERNATIONAL COOPERATION ADMINISTRATION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6050		2,438.83			649.29*		2,503.12
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6839		5.928.23			22.71		5,905.52
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6875		4,265.02			44,978.20*		49,243.22
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		0101		4,129,724.25			280,726.21*		4,410,450.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6070		30,659.93			1,568.45*		32,228.38
PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6845		324,687.38			80,447.97*		405,135.35
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						454,305.36			421,124.28*		496,417.64

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
INDEPENDENT OFFICES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ADVISORY COMMISSION ON INTER-GOVERNMENTAL RELATIONS		55		0101					$2246.06*		$2246.06
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6070					73.01*		73.01
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									2319.07*		2319.07
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION		53		0101		$1073.05			174.55		898.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53		6070		28.48			97.10*		125.58
TOTAL, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION						1101.53			77.45		1024.08
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		87.58			121.92*		209.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		130.10			39.55		90.55
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		1139.53			4415.93*		15811.46
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74		0101		860.46			304.76*		891.22
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						2022.67			4803.06*		25025.73

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR PROP	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
ATOMIC ENERGY COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89		6050		$35409.91			$3381.91*		$38791.82
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6070		71294.42			16667.60*		87962.02
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)[2]	NO YEAR	89		6090		169.55			7103.91*		7273.46
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89		6875		163490.03			54865.09*		218355.12
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89		0101		1705999.13			18718.68		1687280.45
TOTAL, ATOMIC ENERGY COMMISSION						1976363.04			63299.83*		2039662.87
CIVIL AERONAUTICS BOARD											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS BOARD		70		0101		216404.69			15065.16*		231469.85
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70		6050		1331.69			113.36		1218.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070		10263.74			170.00*		10433.74
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875		1215.94			1214.68		1.26
TOTAL, CIVIL AERONAUTICS BOARD						229216.06			13907.12*		243123.18
CIVIL SERVICE COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24		6050		40246.86			4450.00		35796.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24		6070		32858.06			1613.53*		34471.59
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24		6875		940.55			57.91		882.64

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
CIVIL SERVICE COMMISSION—CONTINUED											
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24		6878		$19.95			$19.95		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24		0101		750038.06			5869.63		$744168.43
TOTAL, CIVIL SERVICE COMMISSION						824103.48			8783.96		815319.52
COMMISSION ON CIVIL RIGHTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6070		1278.59			201.89		1076.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6050		98.83			54.98		43.85
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON CIVIL RIGHTS		52		0101		22052.93			187.69		21865.24
SUSPENSE COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6875		393.56			393.56		
TOTAL COMMISSION ON CIVIL RIGHTS						23823.91			838.12		22985.79
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		48		0101	05	871.84			871.84		
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	48		6070	05	110.78			110.78		
TOTAL, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE						982.62			982.62		
FARM CREDIT ADMINISTRATION											
BANKS FOR COOPERATIVES FUND	NO YEAR	78		6036		1321895418		[3]$45640500.00	40939032.90		17920421.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		6036		42963000.00		[4]500.00*			42962500.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78		6036				[5]$45640000.00*		[5]$45640000.00*	
									40939032.90		
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78		6037		124670.24			36.24		124634.00

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg	Dept. 1958 rev	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FARM CREDIT ADMINISTRATION—CONTINUED											
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78		6053		$11,413,541.39		[6] $142,152,000.00	$141,190,093.77		$12,375,447.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		6053		104,535,300.00		[7] 1,778,000.00			106,313,300.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78		6053				[8] 143,930,000.00*	141,190,093.77	[8] $143,930,000.00*	
FEDERAL LAND BANKS FUND	NO YEAR	78		6038		929,787.54		[9] 248,827,300.00	248,452,545.34		1,304,542.20
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		6038		109,635,000.00		[10] 1,000,000.00			110,635,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	78		6038				[11] 249,827,300.00*	248,452,545.34	[11] 249,827,300.00*	
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050		2,158.04			1,290.11		867.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070		2,229.65			52.53*		2,282.18
SUSPENSE, FARM CREDIT ADMINISTRATION	NO YEAR	78		6875							
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6882		.21			.60*		.81
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION		78		0101		67,273.42			947.58		66,325.84
TOTAL, FARM CREDIT ADMINISTRATION						282,891,914.67			430,583,892.81	439,397,300.00*	291,705,321.86
FEDERAL AVIATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, FEDERAL AVIATION AGENCY	NO YEAR	69		6050		205,393.22			47,306.19		158,087.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY	NO YEAR	69		6070		262,209.50			75,570.68*		337,780.18
SUSPENSE, FEDERAL AVIATION AGENCY	NO YEAR	69		6875		160,634.24			8,742.23		151,892.01
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL AVIATION AGENCY		69		0101		7,437,874.78			1,291,864.65*		8,729,739.43
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69		6548					144,048.07*		144,048.07
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69		6551					11,659.06*		11,659.06
TOTAL, FEDERAL AVIATION AGENCY						8,066,111.74			1,467,094.04*		9,533,205.78

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FEDERAL COAL MINE SAFETY BOARD OF REVIEW											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54		0101		$ 2.059.26			$ 123.17		$ 1.936.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6050		15.00			3.75*		18.75
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						2.074.26			119.42		1.954.84
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		10.306.95			126.05		10.180.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		13.972.50			1.679.39*		15.651.89
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		480.04			266.83		213.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27		0101		[12] 293.259.52			25.663.02*		318.922.54
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						318.019.01			26.949.53*		344.968.54
FEDERAL DEPOSIT INSURANCE CORPORATION											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51		6019		3.757.907.51		[13] $133.996.000.00*	133.505.708.26*		3.267.615.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51		6019		[12] 2.158.000.000.00		[13] 133.996.000.00			2.291.996.000.00
									133.505.708.26*		
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						2.161.757.907.51			133.505.708.26*		2.295.263.615.77
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		17.865.879.51		[14] 181.565.000.00	181.837.408.76		17.593.470.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		6018		1.065.040.000.00		[15] 102.030.000.00			1.167.070.000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82		6018				[16] 283.595.000.00*		[16] $283.595.000.00*	
									181.837.408.76		
TOTAL, FEDERAL HOME LOAN BANK BOARD						1.082.905.879.51			181.837.408.76	283.595.000.00*	1.184.663.470.75

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		$ 2233.74			$ 363.03		$ 1870.71
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		2894.46			784.64*		3679.10
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6875		93.50			44.71		48.79
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93		0101		106581.44			1441.44*		108022.88
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						111803.14			1818.34*		113621.48
FEDERAL POWER COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26		6050		3339.92			504.74*		3844.66
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26		6875		2727.48			18947.05*		21674.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26		0101		202115.35			2492.90*		204608.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26		6070		7739.09			56.13*		7795.22
TOTAL, FEDERAL POWER COMMISSION						215921.84			22000.82*		237922.66
FEDERAL TRADE COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		4355.73			1379.14*		5734.87
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		4.00			234.00*		238.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29		0101		231058.13			23254.85		207803.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		830.84			84.04*		914.88
TOTAL, FEDERAL TRADE COMMISSION						243718.70			20795.67		222923.03

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FND.	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
FOREIGN CLAIMS SETTLEMENT COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		$657.17			$127.16		$530.01
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79		0101		24329.69			9559.28		14770.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6070		1119.05			670.95		448.10
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6875		72.27					72.27
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						26178.18			10357.39		15820.79
GENERAL ACCOUNTING OFFICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		29948.81			30382.70		[1] 433.89*
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		4945.23			736.10		4871.813
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6765		333.01			333.01		
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05		6022		12894.59			796.34*		13690.93
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		26223.75			10981.801		15241.974
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05		0101		109461.40			178.567		109282.773
TOTAL, GENERAL ACCOUNTING OFFICE						156553.679			13509.515		143044.164
HISTORICAL AND MEMORIAL COMMISSIONS											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION		76		0101	04	684.52			126.06		558.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION	NO YEAR	76		6070	04	29.57			18.74*		48.31

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FD PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
HISTORICAL AND MEMORIAL COMMISSIONS-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL WAR CENTENNIAL COMMISSION		76		0101	09	$2691.57			$40.25		$2651.32
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76		6070	09	83.30			2.08*		85.38
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION		76		0101	11	906.38			906.38		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HUDSON-CHAMPLAIN CELEBRATION COMMISSION	NO YEAR	76		6070	11	62.00			62.00		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LINCOLN SESQUICENTENNIAL COMMISSION		76		0101	10	2367.88			2211.92		155.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUINCENTENNIAL COMMISSION	NO YEAR	76		6070	10	185.39			170.53		14.86
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION		76		0101	05	1144.58			1144.58		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						8155.19			4640.90		3514.29
INDIAN CLAIMS COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95		0101		5803.33			27.58*		5830.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6070		522.60			110.47		412.13
TOTAL, INDIAN CLAIMS COMMISSION						6325.93			82.89		6243.04
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		1092.66			54.07		1037.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6070		201.83			22.38*		224.08.72

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FD PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
INTERSTATE COMMERCE COMMISSION-CONTINUED											
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6174		$3540.00			$390.00*		$3930.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		112.24			26.37*		138.61
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30		0101		522006.24			28224.32*		550230.56
TOTAL, INTERSTATE COMMERCE COMMISSION						556763.97			30321.51*		587085.48
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050		70895.28			18804.91		52090.37
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070		7904.31			7830.74*		15735.05
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875		2217.71			181.96		2035.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		80		0101		2310339.98			81968.77		2228371.21
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						2391357.28			93124.90		2298232.38
NATIONAL CAPITAL HOUSING AUTHORITY											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6050		751.69			61.12*		812.81
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62		0101		51583.66			4182.26		47401.40
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6070		401.55			306.44		3707.11
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						56348.90			4427.58		51921.32

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
NATIONAL CAPITAL PLANNING COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION		32		0101		$8,616.28			$3,128.90*		$11,745.18
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6050		131.41			5.86		125.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6070		291.33			532.09*		823.42
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						9,039.02			3,655.13*		12,694.15
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		5,675.96			340.94		5,335.02
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		14,874.50			2,491.60*		17,366.10
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		3,227.59			1,224.36*		4,451.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63		0101		436,293.94			19,330.08		416,963.86
TOTAL, NATIONAL LABOR RELATIONS BOARD						460,071.99			15,955.06		444,116.93
NATIONAL MEDIATION BOARD											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050		132.85			263.23		[1] 130.38*
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22		0101		42,706.78			8,052.25*		50,759.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070		617.60			86.56		531.04
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	22		6875							
TOTAL, NATIONAL MEDIATION BOARD						43,457.23			7,702.46*		51,159.69

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. rec.	Account symbol: Dept. tr. fund	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050		$1358.32			$334.64*		$1692.96
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49		0101		114067.45			60909.52*		174976.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070		5399.81			1611.16*		7010.97
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875		13.28			.89		12.39
TOTAL, NATIONAL SCIENCE FOUNDATION						120838.86			62854.43*		183693.29
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION		48		0101	03	2410.50			1065.07*		1306.57
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNTS, UNITED STATES SAVINGS BONDS, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48		6050	03				9.51*		9.51
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48		6070	03	76.47			52.85*		$99.32
TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION						2486.97			1118.43*		1367.40
RAILROAD RETIREMENT BOARD											
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60		6804		100.00			100.00		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		1386.00			173.75		1369.125
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		427.17			97.022*		524.839
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		82.59			278.30*		360.89
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60		0101		426815.76			12333.11		414482.65
TOTAL, RAILROAD RETIREMENT BOARD						445141.52			11358.34		433783.18

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
RENEGOTIATION BOARD											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		$512.92			$ .93*		$513.85
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66		0101		112142.16			21598.07		90544.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		2226.05			3601.18*		5827.23
SUSPENSE, RENEGOTIATION BOARD	NO YEAR	66		6875					150000.00*		150000.00
TOTAL, RENEGOTIATION BOARD						114881.13			132004.04*		246885.17
RIVER BASIN STUDY COMMISSIONS											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA		48		0101	02	3486.51			11557.68*		15044.19
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA	NO YEAR	48		6050	02	93.75			81.25		12.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA	NO YEAR	48		6070	02				1080.06*		1080.06
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR TEXAS		48		0101	04	3653.22			9668.41*		13321.63
TOTAL, RIVER BASIN STUDY COMMISSIONS						7233.48			22224.90*		29458.38
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6561		1082875.33			117555.40		965319.93
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		4496.79			575.67*		5072.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		13276.10			1283.12*		14559.22
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		8.24			234.06*		242.30

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
SECURITIES AND EXCHANGE COMMISSION-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50		0101		$ 235787.01			$ 17.882.42*		$ 253669.43
TOTAL, SECURITIES AND EXCHANGE COMMISSION						1336443.47			97.580.13		1238863.34
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050	24	58305.72			6.460.40*		64766.12
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070	24	19045.88			4.465.56*		23511.44
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875	24	107.37			270.53*		377.90
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90		0101	24	725778.19			12.144.89		713633.30
TOTAL, SELECTIVE SERVICE SYSTEM						803237.16			948.40		802288.76
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		20953.97			9.953.84		11000.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		13284.27			4.508.81*		17793.08
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		7.64			.15*		7.79
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73		0101		451789.62			60.281.22*		512070.84
TOTAL, SMALL BUSINESS ADMINISTRATION						486035.50			54.836.34*		540871.84
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	01	5491.09			509.67*		6000.76
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	01	1317026.11			39.703.69		1277322.42

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
SMITHSONIAN INSTITUTION-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33		0101	01	$189,454.93			$5,449.06		$184,005.87
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33		6070	01	9,734.55			297.30*		10,031.85
NATIONAL GALLERY OF ART											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	02	1,340.69			76.62		1,264.07
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33		0101	02	51,813.46			6,818.96		44,994.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33		6070	02	2,967.78			520.55		2,447.23
TOTAL, SMITHSONIAN INSTITUTION						1,577,828.61			51,761.91		1,526,066.70
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6050		128.70			326.11*		454.81
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40		0101		11,409.52			1,833.43		9,576.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6070		607.58			17.15		590.43
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6875		1.38			.74		.64
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						12,147.18			1,525.21		10,621.97
TARIFF COMMISSION											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34		6050		1,820.83			698.58*		2,519.41
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION		34		0101		75,488.66			5,600.06		69,888.60

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR. PROG	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TARIFF COMMISSION—CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34		6070		$3930.01			$397.36		$3532.65
TOTAL, TARIFF COMMISSION						81239.50			5298.84		75940.66
TAX COURT OF THE UNITED STATES											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23		6050		[1]94.60*			263.12*		168.52
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23		6875		930.00			415.00		515.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TAX COURT OF THE UNITED STATES		23		0101		51299.93			2955.83*		54255.76
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23		6070		3967.12			218.86*		4185.98
TOTAL, TAX COURT OF THE UNITED STATES						56102.45			3022.81*		59125.26
UNITED STATES INFORMATION AGENCY											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6050		11030.81			2486.73*		13517.54
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6070		52557.96			5523.73		47034.23
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		176567.01			183843.66*		360410.67
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67		0101		1377797.01			42948.87		1334848.14
TOTAL, UNITED STATES INFORMATION AGENCY						1617952.79			137857.79*		1755810.58
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		67016208.29			2125467.03		64890741.26
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		1222498.49			73736.05		1148762.44

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
VETERANS ADMINISTRATION-CONTINUED											
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36		6777		$5,196,962.00			$3,319,935.40*		$8,516,897.40
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		752,076.89			36,344.80		715,732.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		532,259.59			217,321.92*		749,581.51
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36		0101		23,513,061.03			1,809,609.80		21,703,451.23
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		217,535.08			37,437.28*		254,972.36
TOTAL, VETERANS ADMINISTRATION						98,450,601.37			470,463.08		97,980,138.29
TOTAL, INDEPENDENT OFFICES						3,649,824,568.16			477,781,952.68	$722,992,300.00*	3,895,034,915.48
GENERAL SERVICES ADMINISTRATION											
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6735		50,760.76					50,760.76
PROCEEDS FROM SALES OF SURPLUS PROPERTY GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		727,236.59			387.57		723,357.02
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6050		176,718.90			19,601.97		157,116.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6070		167,964.66			25,878.98*		193,843.64
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		248,334.88			33,489.65*		281,824.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL SERVICES ADMINISTRATION		47		0101		4,753,897.31			13,256.80		4,740,640.51
TOTAL, GENERAL SERVICES ADMINISTRATION						8,359,928.10			324,039.29*		8,683,967.39

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
HOUSING AND HOME FINANCE AGENCY											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6050	01	$10,019.32			$21.51		$9,997.81
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6050	03	10,554.03			69.82		10,484.21
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	09	55,281.16			44.90		55,236.26
									136.23		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE ADMINISTRATOR		86		0101	01	498,360.76			9,342.74*		507,703.50
PUBLIC HOUSING ADMINISTRATION		86		0101	03	424,355.98			10,320.20		414,035.78
FEDERAL HOUSING ADMINISTRATION		86		0101	09	1,627,929.02			1,328.88		1,626,600.14
									2,306.34		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6070	01	15,789.48			4,734.67*		20,524.15
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6070	03	16,601.73			3,233.58*		19,835.31
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	09	49,015.21			9,757.62*		58,772.83
									17,725.87*		
SUSPENSE:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6875	01	2,015.81			7,478.66*		9,494.47
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6875	03	1,067.53			1,067.53		
									6,411.13*		
TOTAL, HOUSING AND HOME FINANCE AGENCY						271,099.03			21,694.43*		2,732,684.46
DEPARTMENT OF AGRICULTURE											
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSIACS, AND MAPS (T)[2]	NO YEAR	12		6914					363.00*		363.00
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12		6767		7,916,885.13			570,857.91		7,346,027.22
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12		6748		14,320,099.58			1,140,688.82		13,179,410.76
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T)[2]	NO YEAR	12		6600		12,918.22			3,449.17		9,469.05
UNEARNED FEES AND OTHER CHARGES, SEC 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T)[2]	NO YEAR	12		6729		790.00			145.00		645.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T)[2]	NO YEAR	12		6005		219,917.28			546.12		219,371.16
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6841		47,371.86			40,055.32		7,316.54

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF AGRICULTURE - CONTINUED											
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6840		$ 655404.21			$ 218089.84		$ 437314.37
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6842		31726.61			11363.14		20363.47
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6848		5002416.12			2912526.72		2089889.40
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6881		227003.29			92713.82*		319717.11
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		9471010.27			1760182.00*		11231192.27
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151		2660389.18			541980.27*		3202369.45
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12		6496		150.00			150.00		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE	NO YEAR	12		6878		488.24					488.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	12		6070	01	5833.08			967.72		4865.36
OFFICE OF INFORMATION	NO YEAR	12		6070	02	2376.01			148.17		2227.84
LIBRARY	NO YEAR	12		6070	03	1887.53			94.54		1792.99
FARMER COOPERATIVE SERVICE	NO YEAR	12		6070	04	1367.65			1367.65		
FEDERAL EXTENSION SERVICE	NO YEAR	12		6070	05	2632.90			369.05		2263.85
SOIL CONSERVATION SERVICE	NO YEAR	12		6070	10	61747.08			19001.59*		80748.67
FOREST SERVICE	NO YEAR	12		6070	11	129862.97			44448.25*		174311.22
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6070	14	122364.67			1528.7*		122517.54
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12		6070	19						
FARMERS HOME ADMINISTRATION	NO YEAR	12		6070	20	16694.12			5642.72*		22336.84
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12		6070	23	5061.85			491.13		4570.72
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6070	25	41816.25			8642.67*		50458.92
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6070	27	1669.98			885.70*		2555.68
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6070	29	5576.62			688.25		4888.37
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6070	31	8819.43			578.76		8240.67
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6070	33	35136.73			1722.92*		36859.65
									75791.45*		

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF AGRICULTURE-CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	12		6875	01	$ .68			$ 24.32*		$ 25.00
OFFICE OF INFORMATION	NO YEAR	12		6875	02	15119.57			6678.92		8440.65
LIBRARY	NO YEAR	12		6875	03	80.66			20.55*		101.21
FARMER COOPERATIVE SERVICE	NO YEAR	12		6875	04	.36			.36		
FEDERAL EXTENSION SERVICE	NO YEAR	12		6875	05	129.24			329.83*		459.07
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	161762.84			37651.43*		199414.27
FOREST SERVICE	NO YEAR	12		6875	11	1658513.53			77512.24		1581001.29
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	59687.87			65076.62*		124764.49
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12		6875	23				.49*		.49
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6875	25	50408.85			345835.38*		396244.23
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6875	27						
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	7892.34			2241.73		5650.61
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6875	31	3903.30			280.77*		4184.07
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6875	33	149531.34			82172.72		67358.62
									280613.42*		
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	12		6050	01	3817.01			200.57		3616.44
OFFICE OF INFORMATION	NO YEAR	12		6050	02	907.83			2.68		905.15
LIBRARY	NO YEAR	12		6050	03	1592.59			397.92		1194.67
FARMER COOPERATIVE SERVICE	NO YEAR	12		6050	04	1994.27			59.08*		2053.35
FEDERAL EXTENSION SERVICE	NO YEAR	12		6050	05	2851.71			223.53		2628.18
SOIL CONSERVATION SERVICE	NO YEAR	12		6050	10	70659.72			1764.38		68895.34
FOREST SERVICE	NO YEAR	12		6050	11	94100.96			2246.08		91854.88
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6050	14	77078.83			12434.49		64644.34
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12		6050	19	1509.00			110.89*		1619.89
FARMERS HOME ADMINISTRATION	NO YEAR	12		6050	20	38187.55			574.67		37612.88
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12		6050	23	3824.72			1489.59		2335.13
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6050	25	51461.78			18159.46		33302.32
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6050	27	4577.52			116.67*		4694.19
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	9683.06			4408.96		5274.10
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6050	31	7229.06			334.85		6894.21
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6050	33	40417.27			652.12		39765.15
									42602.66		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		12		0101	01	126355.34			17005.40		109349.94
OFFICE OF INFORMATION		12		0101	02	56293.21			6022.79		50270.42
LIBRARY		12		0101	03	2960.83			833.23		2876.60
FARMER COOPERATIVE SERVICE		12		0101	04	31214.78			31214.78		

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg. / Dept. rec.	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF AGRICULTURE-CONTINUED										
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED										
FEDERAL EXTENSION SERVICE		12	0101	05	$74559.80			$9.58186		$64977.94
SOIL CONSERVATION SERVICE		12	0101	10	2645142.89			2483779.90		2396764.99
FOREST SERVICE		12	0101	11	3103134.24			84523.64*		3187657.88
AGRICULTURAL RESEARCH SERVICE		12	0101	14	3472010.94			405559.80		3066451.14
COMMODITY EXCHANGE AUTHORITY		12	0101	19						
FARMERS HOME ADMINISTRATION		12	0101	20	961704.14			191074.51		770629.63
OFFICE OF THE GENERAL COUNSEL		12	0101	23	117231.47			18241.98		98989.49
AGRICULTURAL MARKETING SERVICE		12	0101	25	1751042.12			126821.52		1624220.60
FEDERAL CROP INSURANCE CORPORATION		12	0101	27	127771.19			13751.50		114019.69
FOREIGN AGRICULTURAL SERVICE		12	0101	29	223375.81			17656.91		205718.90
RURAL ELECTRIFICATION ADMINISTRATION		12	0101	31	293086.57			45000.68		248085.89
COMMODITY STABILIZATION SERVICE		12	0101	33	1591726.01			219058.36		1372667.65
								1265677.58		
TOTAL, DEPARTMENT OF AGRICULTURE					58130591.66			3454508.32		54676083.34
DEPARTMENT OF COMMERCE										
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13	6887		959.50			80.06		879.44
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T)[2]	NO YEAR	13	6547		1731.78			1031.94*		2763.72
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13	6726		24987.98			2274.37		2240.61
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13	6100		988124.84			950000.00		38124.84
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13	6868		563032.09			563032.09		
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T)[2]	NO YEAR	13	6229		3241930.07			2807926.96		434003.11
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T)[2]	NO YEAR	13	6061		309133.56			67.542.89*		376676.45
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES T[2]	NO YEAR	13	6006		11677.20			588.20		11089.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR-BUILT VESSELS, MARITIME ACTIVITIES (T)[2]	NO YEAR	13	6869		7640404.31			300878.3		7610316.48

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. trans.	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF COMMERCE—CONTINUED										
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS MARITIME ACTIVITIES (T)[2]	NO YEAR	13	6090	17	$2269.03					$2269.03
UNEARNED FEES, PATENT OFFICE (T)[2]	NO YEAR	13	6542		20636680			$8009.44*		21437624
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	13	6050	01	2336985			1267233		1069752
BUREAU OF PUBLIC ROADS	NO YEAR	13	6050	02	394291			133702		380789
BUREAU OF THE CENSUS	NO YEAR	13	6050	04	361096			183202		177894
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6050	06	352215			183537		168678
COAST AND GEODETIC SURVEY	NO YEAR	13	6050	08	102108			27431*		129639
PATENT OFFICE	NO YEAR	13	6050	10	276103			145429		130674
WEATHER BUREAU	NO YEAR	13	6050	14	335637			44482*		340119
MARITIME ACTIVITIES	NO YEAR	13	6050	17	172317			65370		165147
								626560		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:										
OFFICE OF THE SECRETARY	NO YEAR	13	6070	01	316681			48019*		321400
BUREAU OF PUBLIC ROADS	NO YEAR	13	6070	02	693749			52513*		746262
BUREAU OF THE CENSUS	NO YEAR	13	6070	04	417541			219303.76*		261059.17
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6070	06	388420			96485*		484905
COAST AND GEODETIC SURVEY	NO YEAR	13	6070	08	112804			22698*		115002
PATENT OFFICE	NO YEAR	13	6070	10	308279			26154*		310833
WEATHER BUREAU	NO YEAR	13	6070	14	400135			157438*		557573
MARITIME ACTIVITIES	NO YEAR	13	6070	17	280202			177430*		297952
								2526816*		
SUSPENSE:										
OFFICE OF THE SECRETARY	NO YEAR	13	6875	01	52698			82385.11*		876491
BUREAU OF PUBLIC ROADS	NO YEAR	13	6875	02	3036152			35502.34		2681129
BUREAU OF THE CENSUS	NO YEAR	13	6875	04	410495			47550		362945
NATIONAL BUREAU OF STANDARDS	NO YEAR	13	6875	06	1602			267.41*		269343
COAST AND GEODETIC SURVEY	NO YEAR	13	6875	08	123269			23792*		147061
PATENT OFFICE	NO YEAR	13	6875	10	26921			21021		5844
WEATHER BUREAU	NO YEAR	13	6875	14	307469			76729*		107498
MARITIME ACTIVITIES	NO YEAR	13	6875	17	2914893			1891580*		4806073
								2418648*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:										
OFFICE OF THE SECRETARY		13	0101	01	66113026			383326*		6649652
BUREAU OF PUBLIC ROADS		13	0101	02	1257299.11			361790.4*		1293478.15

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg	Dept. prog	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF COMMERCE-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED											
BUREAU OF THE CENSUS		13		0101	04	$ 844390.84			$ 10253121.86*		$ 11097512.70
NATIONAL BUREAU OF STANDARDS		13		0101	06	826483.20			64329.73*		890812.93
COAST AND GEODETIC SURVEY		13		0101	08	460133.88			25396.80*		485530.68
PATENT OFFICE		13		0101	10	603354.02			29998.25*		633352.27
WEATHER BUREAU		13		0101	14	1031405.72			78965.92*		1110371.64
MARITIME ACTIVITIES		13		0101	17	65575.052			1136.09*		66711.361
									10503187.95*		
TOTAL, DEPARTMENT OF COMMERCE						20504638.81			663720.022*		27141839.03
DEPARTMENT OF DEFENSE											
MILITARY FUNCTIONS											
DEPARTMENT OF THE ARMY											
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21		6761		292585.38			24447.802*		53706.340
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21		6999		234.13			119.03		115.10
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)[2]	NO YEAR	21		6001		45209.08			1762.559*		6283.467
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21		6424		1494845.39			27297.733*		1767822.72
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21		6135		6803070.89			3312263.55		3490807.34
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)[2]	NO YEAR	21		6024		1084.41			7.50*		1091.91
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21		6878					2956.35*		2956.35
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6002		487.54			835.32*		1322.86
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6054		119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T)[2]	NO YEAR	21		6010		403998.64.47			2577.224.39		37822640.08
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY	1960	21		6460					3947.912.81*		3947.912.81
	1959					401.851.00			401.851.00*		
									3546061.81*		

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. sec.	Dept. no.	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE ARMY—CONTINUED											
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6011		$618115.83					$618115.83
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6090							
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6013		13927.52			$87.08		13840.44
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T)[2]	NO YEAR	21		6015		17774718.07			294232.71		17480485.36
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T)[2]	NO YEAR	21		6016		286276.19					286276.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T)[2]	NO YEAR	21		6017		40524.09					40524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1960	21		6763					302992.51*		302992.51
	1959					105645.80			105645.80		
									197346.71*		
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)[2]	1960	21		6060					14948.83*		14948.83
	1959					607.62			297.99*		904.61
	1958					2139.18			313.14		1825.04
	1957					2199.65			128.19		2070.46
	1956					3206.34			3206.34		
									1856.85		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		95649.90			14235.58*		109885.48
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY	NO YEAR	21		6920					2487586.92*		2487586.92
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)[2]	NO YEAR	21		6031		375.23			52.64*		428.87
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		432600.10			16358.13*		434236.23
MISCELLANEOUS	NO YEAR	21		6050	07	64.62.99			35.98.71		608.64.28
									127.59.42*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070		2146470.62			306960.52*		2453431.14
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21		6844							

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg	Dept. to prior	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE ARMY—CONTINUED											
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875		$52,209,716.14			$19,588,577.98		$32,621,138.16
MISCELLANEOUS	NO YEAR	21		6875	07	310,212.10			215,047.71		95,164.39
									19,803,625.69		
DEPOSITS, ARMY	NO YEAR	21		6889		165,371,326.98			26,242,315.78		139,129,011.20
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21		0101		98,500,529.22			9,820,990.61*		108,321,519.83
TOTAL, DEPARTMENT OF THE ARMY						391,388,218.79			35,323,085.76		356,065,133.03
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR	17		6850		4,269,568.91			153,459.53		4,116,109.38
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1960	17		6460					7,731,150.09*		7,731,150.09
	1959					15,750,809.08			15,750,809.08		
									8,019,658.99		
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T)[2]	NO YEAR	17		6024		960.01			17.39*		977.40
PAY OF THE NAVY, DEPOSIT FUND (T)[2]	NO YEAR	17		6025		10,484,516.06			1,568,014.86		8,916,501.20
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001		20,542.76			729.49*		21,272.25
PAY OF MARINE CORPS, DEPOSIT FUND (T)[2]	NO YEAR	17		6026		2,187,659.18			379,185.57		1,808,473.61
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17		6424		7,340.88			7,076.87		264.01
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17		6135		94,351.04			90,981.71		3,369.33
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17		6999		[1] 940.35*			940.35*		
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705		[1] 28,886.75*			15,667.50*		[1] 13,219.25*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050		3,143,208.77			979,095.73*		4,122,304.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070		1,225,395.21			749,504.49*		1,974,899.70
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17		6844		42,428.01			42,428.01		

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE NAVY—CONTINUED											
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17		6845		$ 2,005,787.57			$ 1,267,531.87		$ 738,255.70
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17		6023		106,974.41			26,732.92*		133,707.33
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17		6027		249,132.92			18,053.43		231,079.49
COMMERICAL COMMUNICATION SERVICE, NAVY	NO YEAR	17		6706		70,191.80			56,003.85		14,187.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		17		0101		57,276,141.35			9,460,668.53*		66,736,809.88
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17		6875		36,663,791.75			2,061,462.22*		38,725,253.97
TOTAL, DEPARTMENT OF THE NAVY						133,568,972.61			1,692,423.93*		135,261,396.54
DEPARTMENT OF THE AIR FORCE											
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57		6031		2,571.35			578.83		1,992.52
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6878		222.37			2.03		220.34
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T)[2]	NO YEAR	57		6002		3,384.69			448.47*		3,833.16
AIR FORCE CADET FUND (T)[2]	NO YEAR	57		6003		500,487.83		[10] 1,000.00*	320,225.36		179,262.47
INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE	NO YEAR	57		6003				[10] 1,000.00			1,000.00
PAY OF THE AIR FORCE, DEPOSIT FUND (T)[2]	NO YEAR	57		6010		17,433,494.47			3,350,628.51		14,082,865.96
PROCEEDS FROM SALE OF SCRAP SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1960	57		6460					8,427,149.32*		8,427,149.32
	1959								278,513.39*		278,513.39
									8,705,662.71*		
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		222.02			56.17*		278.19
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6424		1,256,706.05			1,379,863.84*		263,656.89
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57		6999		169.27			314.40		[1] 145.13*

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE AIR FORCE-CONTINUED											
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T)[1]	NO YEAR	57		6017		$141,180.71			$137,320.39		$3860.32
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57		6920		4,439,671.39			1,153,626.17		3,286,045.22
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6135		16,100,289.79			2,012,236.31*		18,112,526.10
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)[1]	1960	57		6060					2,652.71*		2,652.71
	1959					157.54			251.59*		409.13
	1958					300.13			156.63		143.50
	1957					287.87					287.87
	1956					749.25			749.25		
									1,998.42*		
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIEL	NO YEAR	57		6923		2,254,011.86			391,454.61		1,862,557.25
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)[2]	NO YEAR	57		6922		69,724.08			43,913.78		25,810.30
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)[2]	NO YEAR	57		6090		603.30					603.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6105		80,751.18			23,828.91*		104,580.09
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		1,159,439.31			285,256.56*		1,444,695.87
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57		0101		55,628,056.61			58,844.67*		55,686,901.28
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		4,537,532.54			77,954.32		4,459,578.22
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57		6845		1,797,620.98			136,675.57		1,660,945.41
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		41,615,495.89			18,466,205.68		23,149,290.21
TOTAL, DEPARTMENT OF THE AIR FORCE						147,023,130.48			11,610,703.59		135,412,426.89
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						671,980,321.88			45,241,365.42		626,738,956.46

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
CIVIL FUNCTIONS											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		$235,997.35			$63,742.96*		$299,740.31
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		484,327.42			5,913.76*		490,241.18
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T)[2]	NO YEAR	96		6013		12.50			15.00*		27.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		3,021,419.49			284,964.51		2,736,454.98
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		35,734,929.23			2,951,914.89*		38,686,844.12
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96		6424		198,783.66			177,317.59		21,466.07
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96		6135		2,330,528.60			2,284,992.43		45,536.17
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96		0101		7,589,469.16			1,056,076.92*		8,645,546.08
TOTAL, CORPS OF ENGINEERS						49,595,467.41			1,330,389.00*		50,925,856.41
PANAMA CANAL											
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38		6875		552.78			132.31*		685.09
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		178,283.42		[17] $700,000.00	337,655.11		540,628.31
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38		6009		6,050,000.00		[17] 700,000.00*			5,350,000.00
									337,655.11		
TOTAL, PANAMA CANAL						6,228,836.20			337,522.80		5,891,313.40
UNITED STATES SOLDIERS' HOME											
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T)[2]	NO YEAR	84		6103		993,001.06			89,320.04*		1,082,321.10
WITHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME		84		0101					95,789.13*		95,789.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6070					6,531.86*		6,531.86

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG / TR FNCE	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
UNITED STATES SOLDIERS' HOME - CONTINUED										
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84	6875		$ 942.09			$ 405.11		$ 536.98
TOTAL, UNITED STATES SOLDIERS' HOME					99394315			191.235.92*		1.185.179.07
TOTAL, CIVIL FUNCTIONS					56818.246.76			1.184.102.12*		58.002.348.88
TOTAL, DEPARTMENT OF DEFENSE					728.798.568.64			44.057.263.30		684.741.305.34
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6711		11.002.70			17.395.89*		28.398.59
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T)[2]	NO YEAR	75	6058					59.59*		59.59
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T)[2]	NO YEAR	75	6056		114.465.86			6.253.92		108.211.94
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T)[2]	NO YEAR	75	6059		943.808.18			151.657.14*		1.095.465.32
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T)[2]	NO YEAR	75	6087		382.520.07			35.072.35		347.447.72
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6899		24.829.75			13.020.65*		37.850.40
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	6878		59.515.40			2.333.14*		61.848.54
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:										
OFFICE OF THE SECRETARY	NO YEAR	75	6050	01	5.008.16			447.07		4.561.09
OFFICE OF EDUCATION	NO YEAR	75	6050	02	6.021.39			645.59*		6.666.98
PUBLIC HEALTH SERVICE	NO YEAR	75	6050	03	151.330.81			11.103.77		140.227.04
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75	6050	04	142.299.31			1.354.00		140.945.31
GALLAUDET COLLEGE	NO YEAR	75	6050	06	174.21			421*		178.42
SAINT ELIZABETHS HOSPITAL	NO YEAR	75	6050	08	12.705.53			448.19*		13.153.72
FOOD AND DRUG ADMINISTRATION	NO YEAR	75	6050	09	9.061.61			745.40*		9.807.01
HOWARD UNIVERSITY	NO YEAR	75	6050	10	1.248.37			576.74		671.63
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75	6050	13	1.464.79			424.26*		1.889.05
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75	6050	14	2.390.66			172.42		2.218.24
CHILDREN'S BUREAU	NO YEAR	75	6050	15	3.007.35			89166		2.115.69
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75	6050	16	1.550.22			455.67*		2.005.89
FREEDMEN'S HOSPITAL	NO YEAR	75	6050	18	2.350.22			186.73		2.163.49
								12.009.07		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	75		6070	01	$ 11.840.25			$ 1.863.83*		$ 13.704.08
OFFICE OF EDUCATION	NO YEAR	75		6070	02	10.053.04			3.143.41*		13.196.45
PUBLIC HEALTH SERVICE	NO YEAR	75		6070	03	256.190.06			36.783.38*		292.973.44
BUREAU OF OLD-AGE SURVIVORS INSURANCE	NO YEAR	75		6070	04	272.977.41			15.002.76		257.974.65
GALLAUDET COLLEGE	NO YEAR	75		6070	06	1.718.77			233.94*		1.952.71
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6070	08	27.897.92			3.503.37*		31.401.29
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6070	09	8.852.89			5.200.71*		14.053.60
HOWARD UNIVERSITY	NO YEAR	75		6070	10	18.304.14			750.21*		19.054.35
VOCATIONAL REHABILITATION	NO YEAR	75		6070	13	2.004.95			547.35*		2.552.30
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75		6070	14	3.498.45			596.97*		4.095.42
CHILDREN'S BUREAU	NO YEAR	75		6070	15	3.986.91			410.65*		4.397.56
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6070	16	2.187.97			198.79*		2.386.76
FREEDMEN'S HOSPITAL	NO YEAR	75		6070	18	10.735.94			428.61*		11.164.55
									38.658.46*		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	01	13.893.45			9.664.09		4.229.36
OFFICE OF EDUCATION	NO YEAR	75		6875	02	3.852.25			324.07*		4.176.32
PUBLIC HEALTH SERVICE	NO YEAR	75		6875	03	32.326.26			10.299.96		22.026.30
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	NO YEAR	75		6875	04	765.41			4.928.74*		5.694.15
GALLAUDET COLLEGE	NO YEAR	75		6875	06	94.457.59			88.288.00		6.169.59
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6875	08	1.860.84			1.060.70		800.14
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6875	09	.21			17.39*		17.60
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75		6875	13	12.18			.51*		12.69
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75		6875	14	.88			4.57*		5.45
CHILDREN'S BUREAU	NO YEAR	75		6875	15	3.96			.36		3.60
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6875	16	54.690.26			7.362.20		47.328.06
FREEDMEN'S HOSPITAL	NO YEAR	75		6875	18	19.00			79.00*		98.00
									111.321.03		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		75		0101	01	269.297.96			7.112.12*		276.410.08
OFFICE OF EDUCATION		75		0101	02	219.544.76			64.761.50*		284.306.26
PUBLIC HEALTH SERVICE		75		0101	03	4.527.978.75			401.701.60*		4.929.680.35
BUREAU OF OLD-AGE AND SURVIVORS INSURANCE		75		0101	04	4.359.776.89			848.123.81		3.511.653.08
GALLAUDET COLLEGE		75		0101	06	29.984.10			5.717.26*		35.701.36
SAINT ELIZABETHS HOSPITAL		75		0101	08	361.840.09			47.021.52*		408.861.61
FOOD AND DRUG ADMINISTRATION		75		0101	09	257.412.69			62.937.87*		320.350.56
HOWARD UNIVERSITY		75		0101	10	201.738.23			19.514.65*		221.252.88
OFFICE OF VOCATIONAL REHABILITATION		75		0101	13	43.382.53			6.528.40*		49.910.93
BUREAU OF PUBLIC ASSISTANCE		75		0101	14	69.762.83			4.857.59*		74.620.42

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED											
CHILDREN'S BUREAU		75		0101	15	$73,301.65			$1,920.62		$71,381.03
BUREAU OF FEDERAL CREDIT UNIONS		75		0101	16	69,983.32			7,049.76		62,933.56
FREEDMEN'S HOSPITAL		75		0101	18	104,374.49			4,959.16*		109,333.65
									231,982.52		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						13,295,263.87			173,514.02		13,121,749.85
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14		6772					63,890.68*		63,890.68
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		117,254,751.95			170,199,158.29*		287,453,910.24
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T)[2]	NO YEAR	14		6285							
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		22,500,795.24			2,078,709.21*		24,579,504.45
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)[2]	NO YEAR	14		6800		14,449,721.66			4,716,533.82		9,733,187.84
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		68,483.30			21,266.09		47,217.21
SALE OF MAPS, GEOLOGICAL SURVEY,	NO YEAR	14		6780		2,241.26			500.34		1,740.92
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		12,158,677.40			598,636.36		11,560,041.04
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		20,130,313.09		[19]$1,955,675.00	1,825,587.52		20,260,400.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		6039		[18]42,365,420.00		[19]1,955,675.00*			40,409,745.00
									1,825,587.52		
TRANSPORTATION TAXES: OFFICE OF THE SECRETARY	NO YEAR	14		6882	01				1.16*		1.16
BUREAU OF RECLAMATION	NO YEAR	14		6882	06	3.03			.62		2.41
GEOLOGICAL SURVEY	NO YEAR	14		6882	08	629.23			21.19*		650.42
BUREAU OF MINES	NO YEAR	14		6882	09				10.19*		10.19
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6882	20	2.08					2.08
ALASKA RAILROAD	NO YEAR	14		6882	25	1,126.89			2,079.61*		3,206.50
									2,111.53*		

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE INTERIOR—CONTINUED											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	14		6050	01	$ 5,292.16			$ 192.05		$ 5,100.11
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	02	401.99			452.74*		854.73
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	03	13,405.00			8,903.75*		22,308.75
OFFICE OF TERRITORIES	NO YEAR	14		6050	04	1,672.11			727.73		944.38
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	05	129.07			8.24*		137.31
BUREAU OF RECLAMATION	NO YEAR	14		6050	06	83,233.67			9,411.00		73,822.67
GEOLOGICAL SURVEY	NO YEAR	14		6050	08	27,895.53			781.93*		28,677.46
BUREAU OF MINES	NO YEAR	14		6050	09	30,049.45			6,367.76		23,681.69
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	35,843.13			10,169.94		25,673.19
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	17,060.49			1,458.67		15,601.82
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	16,600.47			1,276.24		15,324.23
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	7,426.48			1,497.07		5,929.41
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6050	18						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	42,683.97			5,080.39*		47,764.36
ALASKA RAILROAD	NO YEAR	14		6050	25	10,734.24			1,560.05*		12,294.29
TRUST TERRITORY OF THE PACIFIC	NO YEAR	14		6050	28				14,313.36		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	14		6070	01	16,538.04			1,553.35		14,984.69
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	03	64,308.80			2,366.94		61,941.86
OFFICE OF TERRITORIES	NO YEAR	14		6070	04	3,470.97			1,985.18		1,485.79
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6070	05				370.92*		370.92
BUREAU OF RECLAMATION	NO YEAR	14		6070	06	55,144.40			21,857.58*		77,001.98
GEOLOGICAL SURVEY	NO YEAR	14		6070	08	46,224.73			3,736.15*		49,960.88
BUREAU OF MINES	NO YEAR	14		6070	09	29,817.81			758.19		29,059.62
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	23,241.85			3,862.62*		27,104.47
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	41,778.56			6,987.16*		48,765.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	17,865.10			5,568.98*		23,434.08
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	17,606.80			1,531.47		16,075.33
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6070	18						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	54,644.92			5,437.41*		60,082.33
ALASKA RAILROAD	NO YEAR	14		6070	25	50,761.71			8,347.37		42,414.34
									31,278.32*		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	01	206.73			1,378.74*		1,585.47
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6875	02	923.83			923.83		

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF THE INTERIOR-CONTINUED											
SUSPENSE-CONTINUED											
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	03	$1,746,773.53			$644,200.18		$1,102,573.35
OFFICE OF TERRITORIES	NO YEAR	14		6875	04	189,003.65			128,237.46		60,766.19
BUREAU OF RECLAMATION	NO YEAR	14		6875	06	2,391,270.84			1,115,750.70		1,275,520.14
GEOLOGICAL SURVEY	NO YEAR	14		6875	08	61,281.06			1,542.51		59,738.55
BUREAU OF MINES	NO YEAR	14		6875	09	279,065.87			218,979.48		60,086.39
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	2,393,430.57			305,718.52		2,087,712.05
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	2,229,361.53			407,490.19*		2,636,851.72
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	75,340.76			39,516.52		35,824.24
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	18,271.15			5,730.69		12,540.46
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6875	18	3,932.55					3,932.55
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	458,509.18			26,203.55		432,305.63
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14		6875	23	950.00			950.00		
ALASKA RAILROAD	NO YEAR	14		6875	25	7,795.46			29,047.45*		36,842.91
									2,049,837.06		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6878		3.75			3.75		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		14		0101	01	297,943.09			42,742.93		255,200.16
SOUTHWESTERN POWER ADMINISTRATION		14		0101	02	34,013.63			3,220.18		30,793.45
BONNEVILLE POWER ADMINISTRATION		14		0101	03	490,940.94			8,165.94*		499,106.88
OFFICE OF TERRITORIES		14		0101	04	55,255.21			12,244.02		43,011.19
SOUTHEASTERN POWER ADMINISTRATION		14		0101	05	7,807.17			890.89		6,916.28
BUREAU OF RECLAMATION		14		0101	06	2,032,220.77			222,339.76		1,809,881.01
GEOLOGICAL SURVEY		14		0101	08	1,668,803.66			186,167.12		1,482,636.54
BUREAU OF MINES		14		0101	09	977,874.81			117,262.19		860,612.62
NATIONAL PARK SERVICE		14		0101	10	1,028,061.65			31,821.51		996,240.14
BUREAU OF LAND MANAGEMENT		14		0101	11	556,204.22			22,009.30		534,194.92
BUREAU OF SPORT FISHERIES AND WILDLIFE		14		0101	16	418,411.57			47,267.51*		465,679.08
BUREAU OF COMMERCIAL FISHERIES		14		0101	17	287,917.62			9,214.93*		297,132.55
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14		0101	18						
BUREAU OF INDIAN AFFAIRS		14		0101	20	1,845,228.99			205,996.47		1,639,232.52
ALASKA RAILROAD		14		0101	25	377,608.14			59,469.95		318,138.19
TRUST TERRITORY OF THE PACIFIC		14		0101	28	319.51			87.09*		3,279.60
									839,428.85		
TOTAL, DEPARTMENT OF THE INTERIOR						249,583,601.02			162,309,040.88*		411,892,641.90

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T)[2]	NO YEAR	15		6085		$1,040,834.99			$48,442.96*		$1,089,277.95
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)[2]	NO YEAR	15		6696		25,008.00			8,417.00*		33,425.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15		6135		2,993.97			107.70*		3,101.67
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700		3,186.25			1,075.00		2,111.25
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		264,750.46			59,247.67*		323,998.13
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15		6424		83.26			27.74*		111.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	01	32,338.73			14,472.94		17,865.79
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	02	187,559.29			473.36		187,085.93
PRISON INDUSTRIES	NO YEAR	15		6050	08	1,810.77			208.63*		2,019.40
OFFICE OF ALIEN PROPERTY	NO YEAR	15		6050	09	5,442.81			2,482.09		2,960.72
BUREAU OF PRISONS	NO YEAR	15		6050	10	18,211.02			317.60*		18,528.62
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	27,776.56			1,384.42		26,392.14
									18,286.58		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	01	52,337.46			7,109.87*		59,447.33
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	02	180,943.13			10,107.30*		191,050.43
PRISON INDUSTRIES	NO YEAR	15		6070	08	1,836.59			739.12*		2,575.71
OFFICE OF ALIEN PROPERTY	NO YEAR	15		6070	09	4,238.67			2,541.58		1,697.09
BUREAU OF PRISONS	NO YEAR	15		6070	10	14,886.21			417.53*		15,303.74
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	62,861.55			1,807.71*		64,669.26
									17,639.95*		
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	01	1,036,548.67			67,757.41*		1,104,306.08
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	02	88,521.19			53,547.63*		142,068.82
PRISON INDUSTRIES	NO YEAR	15		6875	08	17,109.78			15,171.01		1,938.77
BUREAU OF PRISONS	NO YEAR	15		6875	10	22,961.87			17,819.65*		40,781.52
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	70,926.11			16,387.55*		87,313.66
									140,341.23*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE		15		0101	01	1,134,229.67			39,151.72*		1,173,381.39
FEDERAL BUREAU OF INVESTIGATION		15		0101	02	3,700,384.24			170,601.61*		3,870,985.85
PRISON INDUSTRIES		15		0101	08	106,902.51			10,915.21*		117,817.72

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF JUSTICE-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED											
OFFICE OF ALIEN PROPERTY		15		0101	09	$67,138.33			$44,758.11		$ 22,380.22
BUREAU OF PRISONS		15		0101	10	716,049.23			69,366.03*		785,415.26
IMMIGRATION AND NATURALIZATION SERVICE		15		0101	12	1,503,549.94			50,785.56* 296,062.02*		1,554,335.50
TOTAL, DEPARTMENT OF JUSTICE						10,391,421.26			550,924.69*		10,942,345.95
DEPARTMENT OF LABOR											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		32,677.19			10,367.55		22,309.64
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		241,578.30			472.85*		242,051.15
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16		6070		53,127.60			15,105.28*		68,232.88
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16		0101		1,249,773.68			205,063.11*		1,454,836.79
TOTAL, DEPARTMENT OF LABOR						1,577,156.77			210,273.69*		1,787,430.46
POST OFFICE DEPARTMENT											
GENERAL DEPOSITS	NO YEAR	18		6900		4,292,457.87			764,755.15*		5,057,213.02
DEPARTMENT OF STATE											
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19		6719		42,904.98			298.98		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
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, STATE	NO YEAR	19		6999							
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19		6301		284,270.17			266,578.85		17,691.32
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19		6305		8,136.32			3,654.66*		11,790.98

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DEPARTMENT OF STATE-CONTINUED											
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755		$100.00			$8.00		$92.00
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19		6789	01	849,491.83			257,471.72		592,020.11
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	19		6790		881.27					881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)[2]	NO YEAR	19		6807		2,620.00			10.04*		2,630.04
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T)[2]	NO YEAR	19		6061		569.87					569.87
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: DEPARTMENT OF STATE	NO YEAR	19		6050		146,439.47			14,360.85		132,078.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	1,041.92			58.72*		1,100.64
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	10	59.97			8.83		51.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070		80,663.14			6,430.63		74,232.51
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	19		6878		100.59					100.59
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	01	125.70			125.70		
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19		6875	10	30,195.30			3,934.00		26,261.30
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875		1,092,025.88			292,451.91		799,573.97
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE		19		0101		5,579,533.34			1,818,130.90		3,761,402.44
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19		0101	10	53,192.33			3,786.07		49,406.26
TOTAL, DEPARTMENT OF STATE						8,592,333.45			2,659,863.02		5,932,470.43

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TREASURY DEPARTMENT											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK-ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20		6720		$ 97.19			$ 18.42*		$ 115.61
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1960	20		6763					93,988.61*		93,988.61
	1959					101,728.89			101,728.89		
									7,740.28		
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20		6106					4,857,751.66*		4,857,751.66
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6714		30.50					30.50
COAST GUARD CADET FUND (T)[2]	NO YEAR	20		6008		279,984.71			47,027.38		232,957.33
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20		6063		86,879.36					86,879.36
SECRETARY OF THE TREASURY, LIBYAN/AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO 1	NO YEAR	20		6004							
SECRETARY OF THE TREASURY, FOR ACCOUNT OF POLAND	NO YEAR	20		6065		30,621.40					30,621.40
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20		6410		76,758.70			9,159.45*		85,918.15
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20		6411		266,970.99			60,372.71*		327,343.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20		6412		179,238.79			114,499.07*		293,737.86
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		202,387.21			37,341.69*		239,728.90
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T)[2]	NO YEAR	20		6034		1,749.14			377.00*		2,126.14
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20		6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20		6045		9,892,604.49			3,221,971.45		6,670,633.04
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20		6047		2,592,446.26			2,592,446.26		
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20		6048		3,981,259.99			130,724.96		3,850,535.03
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20		6049		666,121.85			1,362.00*		667,483.85

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TREASURY DEPARTMENT—CONTINUED											
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20		6051		$826.86			$942.86*		$1,769.72
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T)[2]	NO YEAR	20		6072		6,933.02			20,973.38*		27,906.40
SUBSTITUTE CHECK FUND	NO YEAR	20		6073		[1] 1,861.33*			1,861.33*		
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)[2]	NO YEAR	20		6076		717,767.56			7,935.86*		725,703.42
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T)[2]	NO YEAR	20		6081		929,512.54			3,641.80*		933,154.34
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093		9,548,638.00			4,057,449.00		5,491,189.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN FUND	NO YEAR	20		6097		123,538,000.00					123,538,000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		6,329,874.49			1,233,385.34		5,096,489.15
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20		6738							
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		3,431,973.97			497,966.65*		3,929,940.62
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20		6864		572,679.12			38,924.07*		611,603.19
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20		6878		682,746.34			971,246.16*		1,653,992.50
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20		6066		23,317.24			23,317.24		
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6870		24,973.75			5,336.25		19,637.50
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)[2]	NO YEAR	20		6099		1,013.99					1,013.99
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715		191,143.20			25,629.98*		216,773.18
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20		6718		8,338.49			4,951.44*		13,289.93

See footnotes on page 447

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

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TREASURY DEPARTMENT-CONTINUED											
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713		$ 1,503,243.12			$ 989,053.58*		$ 2,492,296.70
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712		1,625.54			804.61*		2,430.15
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)[2]	NO YEAR	20		6071		364,758.79					364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402		902,695.23			46,155.68		856,539.55
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR	20		6407		8,990,282.54			8,990,282.54		
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20		6874		34,097.05					34,097.05
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409		21,190,573.87			20,368,599.73		821,974.14
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)[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		4,793,257.78			184,089.50		4,609,168.28
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, THE OWNERS OF WHICH ARE UNKNOWN (T)[2]	NO YEAR	20		6095		83,441.19			412.86*		83,854.05
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20		6999		38,188.59			38,047.68		140.91
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	20	403,042.50			719,020.00*		1,122,062.50
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: OFFICE OF THE SECRETARY	NO YEAR	20		6050	01	6,398.56			183.30		6,215.26
COAST GUARD	NO YEAR	20		6050	02	20,422.90			5,305.91*		25,728.81
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	05	34,814.88			6,928.32		27,886.56
BUREAU OF CUSTOMS	NO YEAR	20		6050	06	97,509.28			2,512.41*		100,021.69
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	09	509,417.48			6,930.44*		516,347.92
BUREAU OF NARCOTICS	NO YEAR	20		6050	11	6,220.89			588.22*		6,809.11
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	14	9,180.16			154.12*		9,334.28
BUREAU OF THE MINT	NO YEAR	20		6050	16	6,297.76			748.00*		7,045.76
BUREAU OF ACCOUNTS	NO YEAR	20		6050	18	31,495.32			3,452.78		28,042.54

See footnotes on page 447

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FUN	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TREASURY DEPARTMENT-CONTINUED											
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: CONTINUED											
OFFICE OF THE TREASURER	NO YEAR	20		6050	20	$ 9,635.35			$ 1,421.98		$ 8,213.37
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6050	24	22,314.99			8,702.52		13,612.47
									4,449.80		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	20		6875	01						
COAST GUARD	NO YEAR	20		6875	02	104,424.91			330,999.08*		435,423.99
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	05	1,945.17			380.74		1,564.43
BUREAU OF CUSTOMS	NO YEAR	20		6875	06	11,002.82			4,307.06		6,695.76
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	09	25,023.05			6,963.73*		31,986.78
BUREAU OF NARCOTICS	NO YEAR	20		6875	11	13,599.61			547.34*		14,146.95
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	1,580.61			2,062.86*		3,643.47
BUREAU OF THE MINT	NO YEAR	20		6875	16	1,093,918.88			1,108,462.26*		2,202,381.14
BUREAU OF ACCOUNTS	NO YEAR	20		6875	18	7,662.28			1,678.32		5,983.96
OFFICE OF THE TREASURER	NO YEAR	20		6875	20	1,458.64			11,604.26*		13,062.90
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6875	24	2,500.49			2,483.54		16.95
									1,451,789.87*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	20		6070	01	7,311.46			1,628.28		5,683.18
COAST GUARD	NO YEAR	20		6070	02	27,448.22			4,717.42*		32,165.64
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	05	8,500.40			1,358.80		7,141.60
BUREAU OF CUSTOMS	NO YEAR	20		6070	06	114,123.95			15,301.73*		129,425.68
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	09	328,978.05			75,734.65*		404,712.70
BUREAU OF NARCOTICS	NO YEAR	20		6070	11	5,043.33			511.39		4,531.94
UNITED STATES SECRET SERVICE	NO YEAR	20		6070	14	4,641.17			70.08		4,571.09
BUREAU OF THE MINT	NO YEAR	20		6070	16	5,919.40			1,422.61*		7,342.01
BUREAU OF ACCOUNTS	NO YEAR	20		6070	18	13,366.53			1,295.62		12,070.91
OFFICE OF THE TREASURER	NO YEAR	20		6070	20	11,874.15			1,519.04		10,355.11
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6070	24	4,759.63			193.17*		4,952.80
									90,986.37*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		20		0101	01	130,099.55			21,907.61		108,191.94
COAST GUARD		20		0101	02	936,588.36			82,098.27*		1,018,686.63
BUREAU OF THE PUBLIC DEBT		20		0101	05	356,954.60			8,864.47		348,090.13
BUREAU OF CUSTOMS		20		0101	06	2,001,667.77			160,180.21		1,841,487.56
INTERNAL REVENUE SERVICE		20		0101	09	11,863,759.77			1,282,679.04		10,581,080.73
BUREAU OF NARCOTICS		20		0101	11	107,901.55			16,499.50		91,402.05
UNITED STATES SECRET SERVICE		20		0101	14	152,325.90			10,390.55		141,935.35

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
TREASURY DEPARTMENT-CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES-CONTINUED. BUREAU OF THE MINT		20		0101	16	$148.833.20			$3.020.80*		$151.854.00
BUREAU OF ACCOUNTS		20		0101	18	393.615.45			52.330.03		341.285.42
OFFICE OF THE TREASURER		20		0101	20	177.842.19			20.677.73		157.164.46
UNITED STATES SAVINGS BOND DIVISION		20		0101	24	153.091.80			20.534.49		132.557.31
									1.508.944.56		
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	20		6104		1.115.882.84			187.019.94*		1.302.902.78
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	20		6739		13.328.33			1.222.04		12.106.29
OTHER	NO YEAR	20		6550		196.566.589.20			7.586.514.21*		204.153.103.41
TOTAL, TREASURY DEPARTMENT						422.994.451.95			24.780.632.72		398.213.819.23
DISTRICT OF COLUMBIA											
SALARY DEDUCTIONS, POLICEMEN AND FIRMEN'S RELIEF	NO YEAR	99		6996					55.092.63*		55.092.63
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99		6997					90.00*		90.00
SALARY DEDUCTIONS, TEACHERS' RETIREMENT	NO YEAR	99		6998		36.00			36.00		
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6670		468.267.14			228.269.32		239.997.82
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6671		21.651.89			4.309.76		17.342.13
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6135							
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99		6424							
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6672		825.00			842.00*		1.667.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99		6050		57.548.75			1.128.45*		58.677.20
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		99		0101							

See footnotes on page 447

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued
(Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. rec	Dept. to rec	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1960
DISTRICT OF COLUMBIA CONTINUED											
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6030		$362,604.50			$ 3,946.30*		$366,550.80
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6668		492,907.85			161,937.61		330,970.24
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6875		205,305.00			204,774.90		530.10
TOTAL, DISTRICT OF COLUMBIA						1,609,146.13			538,228.21		1,070,917.92
TOTAL, DEPOSIT FUND ACCOUNTS						[21] 5,189,410,640.03			382,058,316.99	[20] $722,992,300.00*	5,530,344,623.04
SUMMARY											
WITHHELD INDIVIDUAL INCOME AND F I C A TAXES						347,025,160.17			25,598,850.53*		372,624,010.70
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNTS						16,681,503.84			590,667.39*		17,272,171.23
SUSPENSE ACCOUNTS						155,580,311.72			36,351,931.74		119,228,379.98
OTHER DEPOSIT FUND ACCOUNTS						1,141,534,944.30		486,843,475.00	371,895,903.17		1,256,482,516.13
INVESTMENTS IN UNITED STATES SECURITIES						3,528,588,720.00		236,148,825.00			3,764,737,545.00
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET								722,992,300.00*		722,992,300.00*	
TOTAL DEPOSIT FUND ACCOUNTS						5,189,410,640.03			382,058,316.99	722,992,300.00*	5,530,344,623.04

DEPOSIT FUND ACCOUNTS — FOOTNOTES

1 Subject to disposition by the administrative agency.

2 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

3 Represents:
- Borrowings from the public..... $665,500,000.00
- Repayments to the public..... 619,860,000.00
- Investments in United States securities..... 20,155,500.00
- Redemptions of United States securities..... 20,156,000.00

4 Represents:
- Investments in United States securities..... 20,155,500.00
- Redemptions of United States securities..... 20,156,000.00

5 Represents:
- Borrowings from the public..... 665,500,000.00
- Repayments to the public..... 619,860,000.00

6 Represents:
- Borrowings from the public..... 2,041,700,000.00
- Repayments to the public..... 1,897,770,000.00
- Investments in United States securities..... 8,555,000.00
- Redemptions of United States securities..... 6,777,000.00

7 Represents:
- Investments in United States securities..... 8,555,000.00
- Redemptions of United States securities..... 6,777,000.00

8 Represents:
- Borrowings from the public..... 2,041,700,000.00
- Repayments to the public..... 1,897,770,000.00

9 Represents:
- Borrowings from the public..... 1,098,000,000.00
- Repayments to the public..... 848,172,700.00
- Investments in United States securities..... 1,000,000.00

10 Represents net investments in United States securities.

11 Represents:
- Borrowings from the public..... 1,098,000,000.00
- Repayments to the public..... 848,172,700.00

12 The balance as reported in the fiscal year 1959 report has been increased by $100,000.00, representing investment holdings not previously reported.

13 Represents:
- Investments in United States securities..... $201,996,000.00
- Redemptions of United States securities..... 68,000,000.00

14 Represents:
- Borrowings from the public..... 1,982,000,000.00
- Repayments to the public..... 1,698,405,000.00
- Investments in United States securities..... 2,261,552,000.00
- Redemptions of United States securities..... 2,159,522,000.00

15 Represents:
- Investments in United States securities..... 2,261,552,000.00
- Redemptions of United States securities..... 2,159,522,000.00

16 Represents:
- Borrowings from the public..... 1,982,000,000.00
- Repayments to the public..... 1,698,405,000.00

17 Represents redemptions of United States securities.

18 The balance as reported in the fiscal year 1959 report has been increased by $2,433,175.00, representing investment holdings not previously reported.

19 Represents:
- Investments in United States securities..... $1,505,375.00
- Redemptions of United States securities..... 3,461,050.00

20 Represents:
- Borrowings from the public..... 5,787,200,000.00
- Repayments to the public..... 5,064,207,700.00

21 The balance as reported in the fiscal year 1959 report has been increased by $2,533,175.00, representing investment holdings not previously reported.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
DISTRICT OF COLUMBIA (SEE NOTE)											
EXECUTIVE OFFICE											
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1960	99		9001			$590,000.00		$ 509,085.93		$ 80,914.07
	1958-59					$ 42,372.31			40,219.70		2,152.61
	1958					38.99			20.00	$ 18.99	
									549,325.63		
DEPARTMENT OF GENERAL ADMINISTRATION											
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99		9004		622,216.67	150,000.00		212,222.67		523,229.36
	1960						[1] 4,887,000.00		4,363,770.64		
	1958-59					373,973.85			275,017.82		98,956.03
	1958					24,777.97			16.20	24,761.77	
									4,851,026.33		
OFFICE OF CORPORATION COUNSEL											
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1960	99		9005			711,000.00		641,469.63		69,530.37
	1959					39,873.29			36,853.09		3,020.20
	1958					2,647.54			169.37	2,478.17	
									678,492.09		
COMPENSATION AND RETIREMENT FUND EXPENSES											
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	1957	99		9006		[2] 104.17			197.57	[3] 93.40*	
REGULATORY AGENCIES											
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1960	99		9007			1,570,500.00		1,443,138.70		127,361.30
	1959					124,357.38			91,199.75		33,157.63
	1958					6,753.33			2,263.94	4,489.39	
									1,536,602.39		
DEPARTMENT OF OCCUPATIONS AND PROFESSIONS											
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS, DISTRICT OF COLUMBIA	1960	99		9008			327,000.00		287,041.92		39,958.08
	1959					32,932.24			32,649.94		282.30
	1958					9,390.89			6.50	9,384.39	
									319,698.36		

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
PUBLIC SCHOOLS											
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA											
	1960	99		9010			[4] $47,184,500.00		$44,407,400.80		$2,777,099.20
	1958-59					$1,722,233.99			1,602,466.70		119,767.29
	1958					85,430.88			13,297.03	$72,133.85	
	1957								444.91	[5] 444.91*	
	1956								400.00	[5] 400.00*	
									46,024,009.44		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA											
	NO YEAR	99		9193		249,666.52			32,123.62*		281,790.14
PUBLIC LIBRARY											
OPERATING EXPENSES, PUBLIC LIBRARY DISTRICT OF COLUMBIA											
	1960	99		9011			[6] 2,495,500.00		2,277,434.78		218,065.22
	1958-59					152,282.14			151,114.23		1,167.91
	1958					10,583.82				10,583.82	
									2,428,549.01		
RECREATION DEPARTMENT											
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA											
	1960	99		9012			[7] 2,098,300.00		1,918,873.85		179,426.15
	1958-59					106,045.58			102,427.77		3,617.81
	1958					31.50				31.50	
									2,021,301.62		
METROPOLITAN POLICE											
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA											
	1960	99		9013			[8] 19,703,000.00		18,515,362.81		1,187,637.19
	1958-59					982,713.64			926,202.99		56,510.65
	1958					26,348.80			598.96	25,749.84	
	1956								281.08	[5] 281.08*	
	1955								380.98	[5] 380.98*	
	1954								369.89	[5] 369.89*	
									19,443,196.71		
FIRE DEPARTMENT											
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA											
	1960	99		9014			[9] 10,594,500.00		10,032,530.48		561,969.52
	1958-59					464,656.56			451,401.83		13,254.73
	1958					[2] 31,248.89			6,886.74	24,362.15	
	1957					[2] 6,482.75			6,482.75	[10]	
	1956					[2] 1,497.10			299.20	[5] 1,497.10*	
	1955					[2] 124.25			124.25	[11]	
									10,500,420.25		
VETERANS SERVICE CENTER											
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA											
	1960	99		9015			107,000.00		98,085.71		8,914.29
	1959					8,251.09			5,167.84		3,083.25
	1958					2,794.94				2,794.94	
									103,253.55		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg	Account symbol: Dept. 1958	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
OFFICE OF CIVIL DEFENSE											
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1960	99		9016			$60,000.00		$ 53,028.84		$ 6,971.16
	1959					$19,255.44			6,682.83		12,572.61
	1958					1,416.06				$ 1,416.06	
									59,711.67		
DEPARTMENT OF VOCATIONAL REHABILITATION											
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1960	99		9017			247,000.00		180,592.65		66,407.35
	1959					97,320.06			50,943.92		46,376.14
	1958					16,197.23			1.60	16,195.63	
									231,538.17		
COURTS											
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1960	99		9020			5,396,000.00		4,072,031.52		1,323,968.48
	1958-59					837,909.82			826,226.94		11,682.88
	1958					8,674.89			27,386.*	8,948.75	
									4,897,984.60		
DEPARTMENT OF PUBLIC HEALTH											
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	1960	99		9021			[12] 35,283,376.00		32,755,139.26		2,528,236.74
	1958-59					1,804,782.18			1,742,081.81		62,700.37
	1958					83,403.44			35.44	83,368.00	
	1957								400.12	[5] 400.12*	
									34,497,656.63		
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA	NO YEAR	99		9187		32,839.93			31,729.24*		6,456.917
DEPARTMENT OF CORRECTIONS											
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	1960	99		9022			[13] 6,019,800.00		5,528,349.81		491,450.19
	1958-59					419,873.67			400,283.27		19,590.40
	1958					4,792.17			77.57	4,714.60	
									5,928,710.65		
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9194		280,827.77			69,478.83		211,348.94

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
DEPARTMENT OF PUBLIC WELFARE											
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA											
	1960	99		9023			[14]$17,458,500.00		$16,277,352.01		$1,181,147.99
	1958-59					$1,136,176.11			888,248.32		247,927.79
	1958					59,762.04			1,660.77*	$61,422.81	
	1957								235,955*	235,955	
	1956								32,036*	32,036	
	1955								225.73*	225.73	
	1954								76.12	$76.12*	
	1953								42.64	$42.64*	
	1952								20.30	$20.30*	
									17,161,172.98		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND, DISTRICT OF COLUMBIA											
	1960	99		9089			(15)				
DEPARTMENT OF BUILDINGS AND GROUNDS											
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA											
	1960	99		9024			[16]2,502,900.00		2,351,249.90		151,650.10
	1958-59					110,437.10			109,654.91		782.19
	1958					2,423.63				2,423.63	
									2,460,904.81		
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA											
	NO YEAR	99		9185		706,682.75			22,050.76*		728,733.51
OFFICE OF THE SURVEYOR											
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA											
	1960	99		9025			200,000.00		17,394.69		2,605.31
	1959					11,774.51			8,930.64		2,843.87
	1958					1,968.37				1,968.37	
									182,878.33		
DEPARTMENT OF LICENSES AND INSPECTIONS											
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA											
	1960	99		9026			2,294,000.00		2,085,881.76		208,118.24
	1959					167,531.89			132,130.74		35,401.15
	1958					3,013.40			874.00	2,139.40	
									2,218,886.50		
DEPARTMENT OF HIGHWAYS AND TRAFFIC											
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA											
	1960	99		9028			[17]3,161,600.00		2,844,807.10		316,792.90
	1959					341,466.37			262,564.56		78,901.81
	1958					16,581.39			987.29	15,594.10	
									3,108,358.95		

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
DEPARTMENT OF HIGHWAYS AND TRAFFIC—CONTINUED											
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, DISTRICT OF COLUMBIA	NO YEAR	99		9068		$ 291140.66	$ 630000.00		$ 488743.99	$ 31000.00	$ 401396.67
DEPARTMENT OF VEHICLES AND TRAFFIC											
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA	NO YEAR	99		9186		22633.49			19224.42*		41857.91
DEPARTMENT OF SANITARY ENGINEERING											
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1960	99		9032			[18] 8649000.00		8136498.76		512501.24
	1958-59					595252.88			425372.26		169880.62
	1958					42915.00			1610.59	41304.41	
	1954								3.75*	3.75	
									8563477.86		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR	99		9072		7692154.76	7915000.00		3843704.56		11763450.20
UTILITY SERVICES											
OPERATING EXPENSES, UTILITY SERVICES, DISTRICT OF COLUMBIA	1960	99		9090			(19)				
NATIONAL GUARD											
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA	1960	99		9036			168000.00		150130.44		17869.56
	1959					12078.57			1098.00		1098.57
	1958					828.70			7.13	821.57	
	1957								2.95.00	[5] 295.00*	
									161412.57		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	99		9195		41375.57			41410.45*		827.86.02

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
NATIONAL CAPITAL PARKS											
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA	1960	99		9037			[20] $3760000.00	[21] $3785000.00*	$25000.00*		
	1958							[22] 564626		$564626	
	1957							[23] 8361		8361	
TRANSFER TO INTERIOR, NATIONAL PARK SERVICE	1960	14	99	9037	10			[24] 3785000.00	3573175.57		$211824.43
	1958-59					$167951.55			165966.21		1985.34
	1958					5719.48		[25] 564626*	73.22		
	1957							[26] 8361*	83.61*		
									3714131.39		
NATIONAL ZOOLOGICAL PARK											
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA	1960	99		9038			[27] 1166200.00	[28] 1165200.00*			1000.00
TRANSFER TO SMITHSONIAN INSTITUTION	1960	33	99	9038				[29] 1165200.00	1066280.13		98919.87
	1958-59					57747.23			57733.74		13.49
	1958					9951.52			9951.52		
									1133965.39		
DISTRICT DEBT SERVICE											
DISTRICT DEBT SERVICE	1960	99		9082			400000.00		400000.00		
	1959					30					30
									400000.00		
PUBLIC BUILDING CONSTRUCTION											
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA	NO YEAR	99		9080		23726315.97	13866400.00		17440651.95	757250.88	19394813.14
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	99	9080	10	2469247			218799.94		28124.53
									17659451.89		
INVESTMENT FUNDS											
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9040				[30] 5000000.00	36496.09	4963503.91	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9040		32862500.00		[30] 5000000.00*			27862500.00
									36496.09		
FISCAL SERVICE											
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9183		137.4158			5251.74		132189.84

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FA	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
FISCAL SERVICE—CONTINUED											
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) (PERMANENT APPROPRIATION)	NO YEAR	99		9191		$107,059.01			$105,646.24*		$212,705.25
DISTRICT OF COLUMBIA PUBLICATION FUND	NO YEAR	99		9196		8,397.60			6,720.80*		15,118.40
REFUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9087			$359,629.46		359,629.46		
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99		9086			60,473.02		60,473.02		
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99		9085		1,305.22	20,776.00		21,139.61		941.61
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99		9192		46,725.09			5,229.07*		51,954.16
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9184		1,497,441.18			21,969.24*		1,519,410.42
UNAPPROPRIATED RECEIPTS						[31] 39,482,801.88*	1,227,053.57*			$6,173,198.65*	[31] 45,580,135.80*
TOTAL, GENERAL ACCOUNTS						38,826,004.25	187,766,421.91		195,435,128.80		31,157,297.36
SPECIAL ACCOUNTS											
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	NO YEAR	99		9421		48,276.22	70,950.94		79,027.48		40,199.68
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9430			16,565.86	[32] $367,500.00	275,057.57		109,008.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9430				[33] 12,500.00			12,500.00
NET BORROWINGS FROM PUBLIC	NO YEAR	99		9430				[34] 380,000.00*		[34] 380,000.00*	
									275,057.57		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960	99		9504			3,000.00		3,000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960	99		9532			[35] 322,350.00		279,067.87		43,282.13
	1959					498,871.72			147,512.59		351,359.13
	1958					116,032.82				116,032.82	
									293,818.46		
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9540				[30] 729,000.00	7,983.35	721,016.65	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9540		729,000.00		[30] 729,000.00*			
									7,983.35		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9572		486,375.19	230,000.00		301,333.85		415,041.34
REFUNDS, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9587			431.51		431.51		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Trans.	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
SPECIAL ACCOUNTS—CONTINUED											
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1960	99		9589			(36)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99		9604			$1,000.00		$1,000.00		
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99		9613			104,000.00		104,000.00		
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99		9631			230,000.00		177,540.84		$52,459.16
	1959					$122,069.06			96,171.24		25,897.82
	1958					370,441.49			200,000.00	$170,441.49	
									473,712.08		
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9640			299,045.72	[33] $306,000.00*	6,954.28*		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9640		2,575,500.00		[33] 306,000.00			2,881,500.00
									6,954.28*		
CAPITAL OUTLAY MOTOR VEHICLE PARKING AGENCY MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9671			125,000.00		59,918.88		65,081.12
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1960	99		9691			100,038.31		100,038.31		
	1959					15,897.15			15,897.15		
									25,935.46		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9704			83,000.00		83,000.00		
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9705			44,000.00		44,000.00		
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9713			2,362,000.00		1,968,165.99		393,834.01
	1959					215,127.15			215,127.15		
									2,183,293.14		
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9724			30,000.00		30,000.00		
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9728			[37] 5,229,000.00		4,295,054.45		933,945.55
	1959					809,749.37			399,493.67		410,255.70
	1958					29,158.62				29,158.62	
									469,454.12		

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
SPECIAL ACCOUNTS—CONTINUED											
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY, FUND, DISTRICT OF COLUMBIA	1960	99		9730			$1,202,000.00		$1,105,530.73		$96,469.27
									50,999.69		8,156.47
	1958-59					$59,156.16			169,536.38	$1,278.87	
	1958					182,321.25			1,400.00		
	1957					[2]1,400.00					
									1,327,466.80		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9732			150,000.00		150,000.00		
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9737			25,000.00		25,000.00		
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9740				[30] $5,288,000.00	30,800.58	5,257,199.42	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9740		5,288,000.00		[30] 5,288,000.00*			
									30,800.58		
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS AND TRAFFIC, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9768		30,196,01087	17,409,000.00		10,849,874.49		36,755,136.38
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9780		587,358.73			332,091.24		255,267.49
JUDGEMENTS, HIGHWAY FUND, DISTRICT OF COLUNBIA	NO YEAR	99		9786			2,226.37		2,226.37		
REFUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9787			139,941.31		139,941.31		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9789			(38)				
OPERATING EXPENSES, UTILITY SERVICES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1960	99		9790			(39)				
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER, FUND DISTRICT OF COLUMBIA	1960	99		9804			17,000.00		17,000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9832			[40]3,755,000.00		3,278,899.25		476,100.75
	1959					352,179.04			309,431.03		42,748.01
	1958					66,683.33				66,683.33	
	1954					[2]339.84			339.84		
									3,588,670.12		
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9835			[41]2,583,500.00		2,228,445.28		355,054.72
	1959					283,774.87			233,646.41		50,128.46
	1958					141,163.83			22.70*	141,186.53	
									2,462,068.99		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9872		6,063,909.14			2,254,878.60	315,000.00	3,494,030.54

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
SPECIAL ACCOUNTS—CONTINUED											
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9875		$9,289,025.05	$350,000.00		$53,397.32		$1,225,054.73
DISTRICT DEBT SERVICE, WATER FUND	1960	99		9882			539,000.00		538,080.12		919.88
	1959					28.14					28.14
									538,080.12		
REFUNDS, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9887			8,069.92		8,069.92		
PERSONAL SERVICES, WAGE-SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9889			(42)				
OPERATING EXPENSES, UTILITY SERVICES, WATER FUND, DISTRICT OF COLUMBIA	1960	99		9890			(43)				
UNAPPROPRIATED RECEIPTS						[31] 5,326,880.64*	11,710,241.46*			$682,950.73*	[31] 5,814,540.37*
TOTAL, SPECIAL ACCOUNTS						9,636,425.40	31,755,911.48		36,273,496.48	380,000.00*	5,498,840.40
TRUST ACCOUNTS											
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99		9924		1,223,389.44	238,086.53	[33] $500.00*	204,257.04		1,561,718.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9924		152,475.00		[33] 500.00			152,975.00
									204,257.04		
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9926		52,529.50	219,708.90		225,220.96		47,017.44
TEACHERS' RETIREMENT AND ANNUITY FUND—DISTRICT OF COLUMBIA	NO YEAR	99		9920		45,177.79	668,235.25	[33] 200,150.00*	434,416.18		381,872.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9920		3,279,150.00		[33] 200,150.00			3,479,300.00
									434,416.18		
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1960	99		9917			663,902.00		556,922.21		106,979.79
	1959					99,576.42			99,576.42		
									656,498.63		
INMATES' FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9905		84,427.89	431,941.42		440,676.24		75,693.07
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9906		37,203.23	228,681.58		237,595.40		28,289.41
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9977		57,272.03	135,210.88		132,935.10		59,547.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9906		15,000.00					15,000.00
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99		9913		16,790.05	21,870.00		16,542.00		22,118.05

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

(Negative items are indicated by an asterisk (*))

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
TRUST ACCOUNTS—CONTINUED											
NATIONAL DEFENSE EDUCATION LOANS, CAPTIAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9927		$ 2338.60	$ 1780.00		$ 3400.00		$ 718.60
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE DISTRICT OF COLUMBIA	NO YEAR	99		9928		24282.08	205622.55		210344.33		19560.30
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99		9949		21436.48	40332.79		47054.10		14715.17
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9937		138665.70	1252644.21		1348580.85		42729.06
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9930		111494.61	7895375.68		8006573.22		297.07
MOTOR VEHICLE OWNERS' AND OPERATORS' FINANCIAL RESPONSIBILITY FUND DISTRICT OF COLUMBIA	NO YEAR	99		9931		88643.57	84075.96		91410.06		81309.47
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9950		5180.00	332046.00		213911.82		123314.18
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD-WELFARE SERVICES	NO YEAR	99		9940		65573.33	70306.00		44829.39		32033.94
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99		9939		41039.89	222907.88		227296.63		36651.14
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99		9941		20816.03	200150.54		188396.08		32570.49
GRANTS BY PUBLIC HEALTH SERVICE; CONTROL OF TUBERCULOSIS	NO YEAR	99		9914		5009.20	36736.00		39289.27		2455.93
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99		9938		4854.91	50002.00		50464.71		4392.20
VENEREAL DISEASE CONTROL	NO YEAR	99		9945		28817.32	36302.00		53880.90		11238.42
MENTAL HEALTH ACTIVITIES	NO YEAR	99		9921		401.25	40392.00		29957.23		14448.02
CANCER RESEARCH	NO YEAR	99		9918		779.88	43488.00		20367.95		23899.93
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99		9983			392273.04		392273.04		
WATER POLLUTION CONTROL	NO YEAR	99		9984		1358.64	17591.00		16527.25		14645.39
HEART DISEASE CONTROL	NO YEAR	99		9985		3090.44	39529.00		35418.01		7201.43

See footnotes on page 460-461

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1960 - Continued

[Negative items are indicated by an asterisk (*)]

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1959	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1960
TRUST ACCOUNTS—CONTINUED											
CATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9946		$141.73	$232887.00		$229.470.47		$3558.26
CATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9929		2385703	14229227		166148.63		.67
BAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9990		27.16985	44663.00		37.177.72		3465.13
VIL DEFENSE PROCUREMENT CONTRIBUTIONS BY OFFICE OF CIVIL AND DEFENSE MOBILIZATION, DISTRICT OF COLUMBIA	NO YEAR	99		9988		45300.00	10179.12		85.12		55394.00
DEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9987		150145994	1395277487	[44]$3799,000.00	1563216031		3621074.50
TRANSFER TO NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	99	9987		242.06		[45] 5000.00	5242.06		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9987		5165000.00		[30] 3804.000.00*			1361000.00
									15637.402.37		
TOTAL, TRUST ACCOUNTS						41859.112.89	36108111.47		35185148.70		42782075.66
TOTAL, DISTRICT OF COLUMBIA						90.32154254	255630.44486		266893773.98	[34]$ 380.000.00*	79.438.213.42
DISTRICT OF COLUMBIA											
SUMMARY											
ITED STATES SHARE:											
FEDERAL ANNUAL CONTRIBUTION							$27.218000.00		$ 27.218000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT							900.000.00		900.000.00		
TOTAL, UNITED STATES SHARE							28118000.00		28118000.00		
STRICT OF COLUMBIA SHARE:											
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:											
APPROPRIATED						[2A]$10349417206	25149321889	$12880,500.00	238775773.98	$13002702.38	$116089.414.59
UNAPPROPRIATED						[31 2B]92751604.52*	23980774.03*			13002702.38*	[31] 103729.676.17*
SUB TOTAL						10.74256754	227.51244486	12880,500.00	238775773.98		12359.738.42
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)						79.57897500		12500,500.00*			67.078.475.00
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET (NET)								380.000.00*		380.000.00*	
TOTAL, DISTRICT OF COLUMBIA SHARE						90.32154254	227.51244486		238775773.98	380.000.00*	79.438.213.42
TOTAL, DISTRICT OF COLUMBIA						90.32154254	255630.44486		266893773.98	380.000.00*	79.438.213.42

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DISTRICT OF COLUMBIA--FOOTNOTES

Note.--Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1 Represents:
- Appropriation $4,885,000.00
- Appropriation transfer, act July 23, 1959 (73 Stat. 234) from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 2,000.00

2 Supplemental appropriations made in the fiscal year 1960 to cover deficiencies in prior fiscal year accounts are treated in the Budget document as balances brought forward from June 30, 1959 and the same treatment is given in this report for the following accounts:

Compensation and Retirement Fund Expenses	1957	99	9006	$104.17
Operating Expenses, Fire Department	1955	99	9014	124.25
	1956			1,497.10
	1957			6,482.75
Operating Expenses, Department of Vehicles and Traffic, Highway Fund	1957	99	9730	1,400.00
Operating Expenses, Department of Sanitary Engineering, Water Fund	1954	99	9832	339.84
Total, Adjustment in opening balances, (Appropriated)				2a/ 9,948.11
Unappropriated receipts as of June 30, 1959				92,741,656.41
Adjusted unappropriated receipts as of June 30, 1959				2b/ 92,751,604.52

3 Represents:
- Carried to surplus fund $104.17
- Reestablished from surplus fund (72 Stat. 512, Sec. 14) 197.57

4 Represents:
- Appropriation $46,882,000.00
- Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
  - Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960 ..... 271,500.00
  - Operating Expenses, Utility Services, District of Columbia, 1960 ..... 31,000.00

5 Reestablished from surplus fund (72 Stat. 512, Sec. 14).

6 Represents:
- Appropriation $2,478,000.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 17,500.00

7 Represents:
- Appropriation $2,647,100.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 35,700.00
- Appropriation transfer, act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1960" 584,500.00

8 Represents:
- Appropriation $19,690,000.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 13,000,00

9 Represents:
- Appropriation $10,583,000.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 11,500.00

10 Represents:
- Carried to surplus fund $6,482.75
- Reestablished from surplus fund (72 Stat. 512, Sec. 14) 6,482.75

11 Represents:
- Carried to surplus fund $124.25
- Reestablished from surplus fund (72 Stat. 512, Sec. 14) 124.25

12 Represents:
- Appropriation $35,083,076.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 200,300.00

13 Represents:
- Appropriation $6,000,000.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 19,800.00

14 Represents:
- Appropriation $17,370,000.00
- Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 88,500.00

15 Represents:
- Appropriation $1,401,000.00
- Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to the following accounts:
  - Operating Expenses, District of Columbia, 1960:
    - Department of General Administration 2,000.00
    - Public Schools 271,500.00
    - Public Library 17,500.00
    - Recreation Department 35,700.00
    - Metropolitan Police 13,000.00
    - Fire Department 11,500.00
    - Department of Public Health 200,300.00
    - Department of Corrections 19,800.00
    - Department of Public Welfare 88,500.00
    - Department of Buildings and Grounds 79,900.00
    - Department of Highways and Traffic 19,600.00
    - Department of Sanitary Engineering 481,000.00
    - National Capital Parks 119,500.00
    - National Zoological Park 41,200.00

16 Represents:
- Appropriation $2,405,000.00
- Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
  - Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960 ..... 79,900.00
  - Operating Expenses, Utility Services, District of Columbia, 1960 ..... 18,000.00

17 Represents:
- Appropriation $2,962,000.00
- Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
  - Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960 ..... 19,600.00
  - Operating Expenses, Utility Services, District of Columbia, 1960 ..... 180,000.00

18 Represents:
- Appropriation $8,163,000.00
- Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
  - Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960 ..... 481,000.00
  - Operating Expenses, Utility Services, District of Columbia, 1960 ..... 5,000.00

DISTRICT OF COLUMBIA--FOOTNOTES--CONTINUED

19 Represents:
Appropriation $241,000.00
Appropriation transfers, act April 13, 1960 (74 Stat. 44), to the following accounts:
Operating Expenses, District of Columbia, 1960:
Public Schools 31,000.00
Department of Buildings and Grounds 18,000.00
Department of Highways and Traffic 180,000.00
Department of Sanitary Engineering 5,000.00
National Capital Parks 7,000.00

20 Represents:
Appropriation $3,049,000.00
Appropriation transfers, acts April 29, 1942 (56 Stat. 264); July 23, 1959 (73 Stat. 234); and April 13, 1960 (74 Stat. 44), from the following accounts:
Operating Expenses, Recreation Department, District of Columbia, 1960 ..... 584,500.00
Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960 ..... 119,500.00
Operating Expenses, Utility Services, District of Columbia, 1960 ..... 7,000.00

21 Transferred, act July 23, 1959 (73 Stat. 233), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1960."

22 Transferred, act June 27, 1957 (71 Stat. 201), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958."

23 Transferred, act June 29, 1956 (70 Stat. 449), from "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1957."

24 Transferred, act July 23, 1959 (73 Stat. 233), from "Operating Expenses, National Capital Parks, District of Columbia, 1960."

25 Transferred, act June 27, 1957 (71 Stat. 201), to "Operating Expenses, National Capital Parks, District of Columbia, 1958."

26 Transferred, act June 29, 1956 (70 Stat. 449), to "Operating Expenses, National Capital Parks, District of Columbia, 1957."

27 Represents:
Appropriation $1,125,000.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, General Fund, District of Columbia, 1960" 41,200.00

28 Transferred, act July 23, 1959 (73 Stat. 234), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1960."

29 Transferred, act July 23, 1959 (73 Stat. 234), from "Operating Expenses, National Zoological Park, District of Columbia, 1960."

30 Represents net redemptions of United States securities.

31 Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively.

32 Represents:
Net investments in United States securities $12,500.00
Net borrowings from the public 380,000.00

33 Represents net investments in United States securities.

34 Represents net borrowings from the public.

35 Represents:
Appropriation $3,127,000.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, Sanitary Sewage Works Fund, District of Columbia, 1960" 96,500.00

36 Represents:
Appropriation $96,500.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Sanitary Engineering, Sanitary Sewage Works Fund, District of Columbia, 1960" 96,500.00

37 Represents:
Appropriation $5,083,000.00
Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
Personal Services, Wage-Scale Employees, Highway Fund, District of Columbia, 1960 ..... 135,000.00
Operating Expenses, Utility Services, Highway Fund, District of Columbia, 1960 ..... 11,000.00

38 Represents:
Appropriation $135,000.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Highways and Traffic, Highway Fund, District of Columbia, 1960" 135,000.00

39 Represents:
Appropriation $11,000.00
Appropriation transfer, act April 13, 1960 (74 Stat. 44), to "Operating Expenses, Department of Highways and Traffic, Highway Fund, District of Columbia, 1960" 11,000.00

40 Represents:
Appropriation $3,640,000.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from "Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1960" 115,000.00

41 Represents:
Appropriation $2,480,000.00
Appropriation transfer, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), from the following accounts:
Personal Services, Wage-Scale Employees, Water Fund, District of Columbia, 1960 ..... 65,500.00
Operating Expenses, Utility Services, Water Fund, District of Columbia, 1960 ..... 38,000.00

42 Represents:
Appropriation $180,500.00
Appropriation transfers, acts July 23, 1959 (73 Stat. 234) and April 13, 1960 (74 Stat. 44), to the following accounts:
Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1960 ..... 115,000.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1960 ..... 65,500.00

43 Represents:
Appropriation $38,000.00
Appropriation transfer, act April 13, 1960 (74 Stat. 44), to "Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1960" 38,000.00

44 Represents:
Transfer, act July 15, 1949 (63 Stat. 442), to "Redevelopment Program, Redevelopment Land Agency, District of Columbia (Transfer to National Capital Planning Commission), no year" $5,000.00
Net redemptions of United States securities 3,804,000.00

45 Transferred, act July 15, 1949 (63 Stat. 442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."

Section III.—STATEMENT OF PUBLIC DEBT APPROPRIATIONS AND REDEMPTIONS

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public Issues:		
Treasury Bills	$96,845,543,000.00	$96,845,543,000.00
Certificates of indebtedness (various rates)	33,844,722,000.00	33,844,722,000.00
Notes:		
Treasury Notes, regular series (various rates)	8,930,184,150.00	8,930,184,150.00
Treasury Notes, savings series	882,800.00	882,800.00
Treasury Notes, tax series	27,300.00	27,300.00
Special notes of the United States:		
International Monetary Fund	67,000,000.00	67,000,000.00
National and Federal Reserve Bank notes	12,640,380.00	12,640,380.00
Victory notes (4-3/4 percent)	5,450.00	5,450.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	233,850.00	233,850.00
Postal savings bonds (2-1/2 percent)	120,880.00	120,880.00
Depositary bonds (2 percent)	34,429,000.00	34,429,000.00
Excess Profits Tax Refund bonds	62,387.30	62,387.30
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent)	16,675.00	16,675.00
Series 1944 (2-1/2 percent)	33,400.00	33,400.00
Series 1945 (2-1/2 percent)	241,750.00	241,750.00
Series 1946 (2-1/2 percent)	1,451,925.00	1,451,925.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	130,900.00	130,900.00
Series B 1936 do	164,275.00	164,275.00
Series C 1937 do	224,825.00	224,825.00
Series C 1938 do	379,550.00	379,550.00
Series D 1939 do	680,500.00	680,500.00
Series D 1940 do	1,668,225.00	1,668,225.00
Series D 1941 do	2,054,700.00	2,054,700.00
Series E 1941 do	46,395,209.93	46,395,209.93
Series E 1942 do	194,168,998.24	194,168,998.24
Series E 1943 do	310,574,109.84	310,574,109.84
Series E 1944 do	377,992,538.58	377,992,538.58
Series E 1945 do	322,436,706.75	322,436,706.75
Series E 1946 do	178,563,300.85	178,563,300.85
Series E 1947 do	198,778,792.07	198,778,792.07
Series E 1948 do	248,067,938.81	248,067,938.81
Series E 1949 do	378,901,937.70	378,901,937.70
Series E 1950 do	231,660,753.36	231,660,753.36
Series E 1951 do	105,327,082.61	105,327,082.61
Series E 1952 Jan. to April (2.90 percent)	36,172,789.58	36,172,789.58
Series E 1952 May to Dec. (3.00 percent)	80,080,651.42	80,080,651.42
Series E 1953 (3.00 percent)	147,536,856.44	147,536,856.44
Series E 1954 do	169,297,742.46	169,297,742.46
Series E 1955 do	193,802,133.29	193,802,133.29
Series E 1956 do	216,278,632.28	216,278,632.28
Series E 1957 Jan. do	19,678,882.72	19,678,882.72
Series E 1957 Feb. to Dec. (3.25 percent)	248,688,348.13	248,688,348.13
Series E 1958 (3.25 percent)	411,942,114.21	411,942,114.21
Series E 1959 Jan. to May (3.25 percent)	379,792,727.94	379,792,727.94
Series E 1959 June (3.25 percent)	663,827,001.80	663,827,001.80
Series E 1960 do	224,582,343.75	224,582,343.75
Series F 1941 (2.53 percent)	783,825.00	783,825.00
Series F 1942 do	5,115,663.45	5,115,663.45
Series F 1943 do	8,072,999.00	8,072,999.00
Series F 1944 do	8,043,175.00	8,043,175.00
Series F 1945 do	7,975,050.00	7,975,050.00
Series F 1946 do	10,307,375.00	10,307,375.00
Series F 1947 do	83,026,443.50	83,026,443.50
Series F 1948 do	234,284,511.10	234,284,511.10
Series F 1949 do	23,756,646.93	23,756,646.93
Series F 1950 do	81,741,817.73	81,741,817.73
Series F 1951 do	14,961,820.81	14,961,820.81
Series F 1952 do	5,164,819.63	5,164,819.63
Series G 1941 (2.50 percent)	387,200.00	387,200.00
Series G 1942 do	2,741,100.00	2,741,100.00
Series G 1943 do	5,431,700.00	5,431,700.00
Series G 1944 do	9,760,700.00	9,760,700.00
Series G 1945 do	15,433,800.00	15,433,800.00
Series G 1946 do	34,104,700.00	34,104,700.00
Series G 1947 do	504,269,100.00	504,269,100.00
Series G 1948 do	1,001,915,600.00	1,001,915,600.00
Series G 1949 do	136,311,200.00	136,311,200.00
Series G 1950 do	265,869,700.00	265,869,700.00
Series G 1951 do	64,334,400.00	64,334,400.00
Series G 1952 do	14,135,800.00	14,135,800.00
Series H 1952 (3.00 percent)	10,527,000.00	10,527,000.00
Series H 1953 do	23,839,500.00	23,839,500.00
Series H 1954 do	47,425,500.00	47,425,500.00
Series H 1955 do	68,149,000.00	68,149,000.00
Series H 1956 do	51,238,500.00	51,238,500.00
Series H 1957 Jan. do	3,594,500.00	3,594,500.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued		
Public issues--Continued		
Bonds--Continued		
United States Savings Bonds--Continued		
Series H 1957 Feb. to Dec. (3.25 percent)	$28,340,500.00	$28,340,500.00
Series H 1958 (3.25 percent)	65,098,500.00	65,098,500.00
Series H 1959 Jan. to May (3.720 percent)	17,020,500.00	17,020,500.00
Series H 1959 June to Dec. (3.750 percent)	6,255,000.00	6,255,000.00
Series H 1960 (3.750 percent)	428,500.00	428,500.00
Series J 1952 (2.76 percent)	13,607,809.04	13,607,809.04
Series J 1953 do	18,702,804.56	18,702,804.56
Series J 1954 do	49,849,583.22	49,849,583.22
Series J 1955 do	36,263,753.97	36,263,753.97
Series J 1956 do	21,951,048.32	21,951,048.32
Series J 1957 do	3,655,075.88	3,655,075.88
Series K 1952 do	41,886,000.00	41,886,000.00
Series K 1953 do	36,956,000.00	36,956,000.00
Series K 1954 do	160,624,500.00	160,624,500.00
Series K 1955 do	87,229,500.00	87,229,500.00
Series K 1956 do	33,774,500.00	33,774,500.00
Series K 1957 do	5,135,000.00	5,135,000.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)	550.00	550.00
1941-43 (3-3/8 percent)	1,600.00	1,600.00
1941 (3-1/4 percent)	1,300.00	1,300.00
1943-47 (3-3/8 percent)	13,300.00	13,300.00
1943-45 (3-1/4 percent)	39,300.00	39,300.00
1944-46 (3-1/4 percent)	63,450.00	63,450.00
1944-64 (4 percent)	21,200.00	21,200.00
1945 (2-1/2 percent)	1,500.00	1,500.00
1945-47 (2-3/4 percent)	28,300.00	28,300.00
1946-56 (3-3/4 percent)	6,600.00	6,600.00
1946-48 (3 percent)	39,900.00	39,900.00
1946-49 (3-1/8 percent)	25,950.00	25,950.00
1947-52 (4-1/4 percent)	50,600.00	50,600.00
1948-51 (2-3/4 percent)	8,800.00	8,800.00
1948 (1-3/4 percent)	24,500.00	24,500.00
1948 (2-1/2 percent)	11,200.00	11,200.00
1948-50 (dated December 8, 1939) (2 percent)	800.00	800.00
1948-50 (dated Mar. 15, 1941) (2 percent)	4,000.00	4,000.00
1949-51 (dated January 15, 1942) (2 percent)	800.00	800.00
1949-51 (dated May 15, 1942) (2 percent)	500.00	500.00
1949-51 (dated July 15, 1942) (2 percent)	4,500.00	4,500.00
1949-52 (3-1/8 percent)	26,250.00	26,250.00
1949-53 (2-1/2 percent)	48,750.00	48,750.00
1950 (1-1/2 percent)	125,000.00	125,000.00
1950-52 (2-1/2 percent)	23,100.00	23,100.00
1950-52 (dated October 19, 1942) (2 percent)	1,400.00	1,400.00
1950-52 (dated April 15, 1943) (2 percent)	99,000.00	99,000.00
1951-53 (2 percent)	474,500.00	474,500.00
1951-53 (2-1/4 percent)	150.00	150.00
1951-54 (2-3/4 percent)	24,750.00	24,750.00
1951-55 (2 percent)	41,300.00	41,300.00
1951-55 (3 percent)	192,050.00	192,050.00
1952-54 (dated June 26, 1944) (2 percent)	432,500.00	432,500.00
1952-54 (2-1/2 percent)	22,900.00	22,900.00
1952-54 (dated December 1, 1944) (2 percent)	781,500.00	781,500.00
1952-55 (2-1/4 percent)	26,000.00	26,000.00
1953-55 (2 percent)	9,100.00	9,100.00
1954-56 (2-1/4 percent)	103,600.00	103,600.00
1955-60 (2-7/8 percent)	1,447,900.00	1,447,900.00
1956-58 (2-1/2 percent)	626,350.00	626,350.00
1956-59 (2-3/4 percent)	335,750.00	335,750.00
1956-59 (2-1/4 percent)	25,763,500.00	25,763,500.00
1957-59 (2-3/8 percent)	598,000.00	598,000.00
1958 (2-1/2 percent)	1,746,500.00	1,746,500.00
1958 (2-3/8 percent)	809,000.00	809,000.00
1958-63 (2-3/4 percent)	1,177,850.00	1,177,850.00
1959-62 (dated June 1, 1945) (2-1/4 percent)	2,456,000.00	2,456,000.00
1959-62 (dated Nov. 15, 1945) (2-1/4 percent)	3,114,000.00	3,114,000.00
1961 (2-3/4 percent)	1,000.00	1,000.00
1961 (2-1/2 percent)	4,167,836,500.00	4,167,836,500.00
1962-67 (2-1/2 percent)	1,664,700.00	1,664,700.00
1963-68 (2-1/2 percent)	3,550,500.00	3,550,500.00
1964-69 (dated April 15, 1943) (2-1/2 percent)	3,973,500.00	3,973,500.00
1964-69 (dated Sept. 15, 1943) (2-1/2 percent)	5,199,000.00	5,199,000.00
1965-70 (2-1/2 percent)	6,248,500.00	6,248,500.00
1966-71 (2-1/2 percent)	7,114,000.00	7,114,000.00
1967-72 (dated June 1, 1945) (2-1/2 percent)	23,545,000.00	23,545,000.00
1967-72 (dated Nov. 15, 1945) (2-1/2 percent)	57,460,500.00	57,460,500.00
1967-72 (dated Oct. 20, 1941) (2-1/2 percent)	7,500.00	7,500.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1960 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued		
Public issues--Continued		
Bonds--Continued		
Treasury Bonds of--Continued		
1969 (4 percent)	$239,000.00	$239,000.00
1974 (3-7/8 percent)	40,000.00	40,000.00
1978-83 (3-1/4 percent)	2,254,000.00	2,254,000.00
1980 (4 percent)	93,000.00	93,000.00
1985 (3-1/4 percent)	333,000.00	333,000.00
1990 (3-1/2 percent)	285,500.00	285,500.00
1995 (3 percent)	12,776,500.00	12,776,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent)	206,685,000.00	206,685,000.00
Series B-1975-80 (2-3/4 percent)	1,400,511,000.00	1,400,511,000.00
Liberty Loan Bonds:		
First (3-1/2 percent)	11,950.00	11,950.00
First (4 percent)	300.00	300.00
First (4-1/4 percent)	32,500.00	32,500.00
Second (4 percent)	1,100.00	1,100.00
Second (4-1/4 percent)	3,100.00	3,100.00
Third (4-1/4 percent)	10,150.00	10,150.00
Fourth (4-1/4 percent)	100,000.00	100,000.00
Treasury Savings Certificates:		
Issued December 15, 1921	600.00	600.00
Issued September 30, 1922	625.00	625.00
Issued December 1, 1923	200.00	200.00
United States savings stamps	18,564,917.45	18,564,917.45
Thrift and Treasury savings stamps	1,162.00	1,162.00
Fractional currency	270.76	270.76
2 percent Consols of 1930	100.00	100.00
3 percent Loan of 1908-18	20.00	20.00
Special Issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2-5/8 percent)	1,851,408,000.00	1,851,408,000.00
Federal disability insurance trust fund (2-5/8 percent)	1,082,494,000.00	1,082,494,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent)	9,747,241,000.00	9,747,241,000.00
Foreign Service retirement fund (4 percent)	30,173,000.00	30,173,000.00
Foreign Service retirement fund (3 percent)	1,317,000.00	1,317,000.00
Government Life insurance fund (3-1/2 percent)	1,201,070,000.00	1,201,070,000.00
Government Life insurance fund (4-1/8 percent)	22,600,000.00	22,600,000.00
Highway trust fund (2-7/8 percent)	429,214,000.00	429,214,000.00
Highway trust fund (3-1/2 percent)	121,850,000.00	121,850,000.00
Highway trust fund (3-3/8 percent)	17,710,000.00	17,710,000.00
National Service Life insurance fund (3 percent)	379,548,000.00	379,548,000.00
National Service Life insurance fund (4-1/8 percent)	100,600,000.00	100,600,000.00
Unemployment trust fund (2-3/4 percent)	5,649,315,000.00	5,649,315,000.00
Unemployment trust fund (2-7/8 percent)	439,500,000.00	439,500,000.00
Unemployment trust fund (3-1/4 percent)	756,440,000.00	756,440,000.00
Unemployment trust fund (3-1/8 percent)	219,500,000.00	219,500,000.00
Veterans special term insurance fund (2-5/8 percent)	82,664,000.00	82,664,000.00
Treasury notes:		
Canal Zone, Postal Savings Systems (2 percent)	300,000.00	300,000.00
Civil Service retirement fund (2-1/2 percent)	385,000,000.00	385,000,000.00
Federal Deposit Insurance Corporation (2 percent)	126,000,000.00	126,000,000.00
Federal disability insurance trust fund (2-1/2 percent)	37,500,000.00	37,500,000.00
Federal home loan banks (1-1/2 percent)	164,800,000.00	164,800,000.00
Federal Housing Administration:		
Section 220 housing insurance fund (2 percent)	100,000.00	100,000.00
Section 221 housing insurance fund (2 percent)	100,000.00	100,000.00
Servicemen's mortgage insurance fund (2 percent)	500,000.00	500,000.00
Title I, insurance fund (2 percent)	5,400,000.00	5,400,000.00
Title I, housing insurance fund (2 percent)	30,000.00	30,000.00
National defense housing insurance fund (2 percent)	1,450,000.00	1,450,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent)	1,604,340,000.00	1,604,340,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	27,500,000.00	27,500,000.00
National Service Life insurance fund (3 percent)	5,741,548,000.00	5,741,548,000.00
Railroad retirement account (3 percent)	1,235,995,000.00	1,235,995,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	185,919,586,249.35	185,919,586,249.35
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	633,349,085.47	
Total public debt	186,552,935,334.82	1/ 185,919,586,249.35
Adjustment to basis of daily Treasury statement 2/		6,656,412.67
Total daily Treasury statement		185,926,242,662.02

1 Includes unclassified redemptions of United States Savings Bonds in the amount of $876,685.52 as of the close of the fiscal year 1959 and excludes unclassified redemptions in the amount of $927,922.86 at the close of the fiscal year 1960.

2 Adjustment is occasioned by items in transit on June 30, 1960 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

		Pages
Section I.	Statement of Appropriations and Authorizations	471-480
Section II.	Authorizations to Expend from Public Debt Receipts	483-493
Section III.	Miscellaneous	495-520

Section I.—STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960

1. Appropriations:			
Legislative Branch Appropriation Act, 1960, Public Law 86-176, August 21, 1959:			
Legislative	$128,797,380.00		
Reappropriation	7,810.22		
	128,805,190.22		
Deduct portion of appropriation for liquidation of prior contract authorizations:			
Legislative	19,000,000.00		
		$109,805,190.22	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, Public Law 86-84, July 13, 1959:			
The Judiciary	43,426,400.00		
Executive	6,145,500.00		
Independent Offices	113,587,300.00		
Department of Justice	265,350,000.00		
Department of State	215,425,500.00		
		643,934,700.00	
General Government Matters Appropriation Act, 1960, Public Law 86-79, July 8, 1959:			
Executive	11,380,500.00		
Independent Offices	2,083,000.00		
		13,463,500.00	
Mutual Security Appropriation Act, 1960, Public Law 86-383, September 28, 1959:			
Executive Office of the President	3,250,000.00		
Funds Appropriated to the President	3,225,813,000.00		
Department of the Army	23,282,000.00		
Department of Commerce	1/ 368,000,000.00		
Department of Health, Education, and Welfare	200,000.00		
Housing and Home Finance Agency	1,040,000.00		
Other Independent Offices	1,225,000.00		
Department of the Interior	100,000.00		
Department of Labor	2,000,000.00		
Treasury Department	1,648,136.26		
		3,626,558,136.26	
Independent Offices Appropriation Act, 1960, Public Law 86-255, September 14, 1959:			
Executive	44,235,000.00		
General Services Administration	274,496,800.00		
Housing and Home Finance Agency	238,857,000.00		
Other Independent Offices	5,944,563,400.00		
	6,502,152,200.00		
Deduct portion of appropriations for the liquidation of prior contract authorizations:			
Housing and Home Finance Agency	90,000,000.00		
Federal Aviation Agency	106,000,000.00		
		6,306,152,200.00	
Public Works Appropriation Act, 1960, Public Law 86-254, September 10, 1959:			
Other Independent Offices	14,903,850.00		
Department of the Interior	155,872,733.00		
Department of the Army (Civil functions)	877,168,109.00		
		1,047,944,692.00	
Department of Agriculture and Farm Credit Administration Appropriation Act, 1960, Public Law 86-80, July 8, 1959:			
Department of Agriculture	3,971,362,673.00		
Reappropriation	1,000,000.00		
Independent Offices (Farm Credit Administration)	2,125,000.00		
	3,974,487,673.00		
Deduct amount (payable from assessments collected from farm credit agencies)	2,125,000.00		
		3,972,362,673.00	
Department of Commerce and Related Agencies Appropriation Act, 1960, Public Law 86-88, July 13, 1959:			
Independent Offices	157,075,000.00		
Department of Commerce	533,827,900.00		
Department of the Army (Civil functions)	21,770,000.00		
	712,672,900.00		
Deduct portion of appropriations for liquidation of prior contract authorization:			
Department of Commerce	34,960,000.00		
		677,712,900.00	
Department of Defense Appropriation Act, 1960, Public Law 86-166, August 18, 1959:			
Office of the Secretary of Defense	1,373,225,000.00		
Department of the Army	9,375,805,000.00		
Department of the Navy	11,006,503,000.00		
Department of the Air Force	17,472,706,000.00		
		39,228,239,000.00	
Military Construction Appropriation Act, 1960, Public Law 86-275, September 16, 1959:			
Office of the Secretary of Defense	46,745,000.00		
Department of the Army	306,851,300.00		
Department of the Navy	213,092,400.00		
Department of the Air Force	797,272,500.00	1,363,961,200.00	

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued.			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, Public Law 86-158, August 14, 1959:			
Department of Labor	[2] $485,214,500.00		
Department of Health, Education, and Welfare	[3] 3,446,227,081.00		
Reappropriation	223,329.29		
Independent Offices	19,497,400.00		
	3,951,162,310.29		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	1,315,328.26		
		$3,949,846,982.03	
Department of the Interior and Related Agencies Appropriation Act, 1960, Public Law 86-60, June 23, 1959:			
Department of the Interior	329,759,600.00		
Reappropriation	350,000.00		
Department of Agriculture	130,220,000.00		
Independent Offices	12,737,500.00		
	473,067,100.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of the Interior	45,159,176.00		
Department of Agriculture	26,000,000.00		
		401,907,924.00	
Treasury-Post Office Appropriation Act, 1960, Public Law 86-39, June 11, 1959:			
Treasury Department	782,418,000.00		
Post Office Department	3,896,810,000.00		
Independent Offices	1,535,000.00		
		4,680,763,000.00	
The District of Columbia Appropriation Act, 1960, Public Law 86-104, July 23, 1959:			
Payable from revenues of the District of Columbia	179,771,076.00		
Federal payment to the District of Columbia	27,218,000.00		
Loans to the District of Columbia	34,300,000.00		
		241,289,076.00	
Atomic Energy Appropriation Act, Public Law 86-164 August 18, 1959			
Atomic Energy Commission	2,651,614,000.00		
Reappropriations	152,557,968.67		
		2,804,171,968.67	
Total annual appropriation acts 1960			$69,068,113,142.18
Deduct immediately available items included in appropriation acts, 1960, established upon the books of the Treasury in the fiscal year 1959:			
Public Law 86-158, August 14, 1959:			
Department of Health, Education, and Welfare	445,527,943.72		
Department of Labor	26,324,800.00		
		471,852,743.72	
Deduct amounts payable from revenue of the District of Columbia (shown below under trust funds)		198,559,076.00	
			670,411,819.72
Deduct amounts not payable from general funds of the Treasury:			
Post Office Department	3,859,410,000.00		
District of Columbia:			
Payable from Highway Fund	26,444,000.00		
Payable from Water Fund	10,321,000.00		
Payable from Motor-Vehicle Parking Fund	460,000.00		
Payable from Sanitary Sewage Works Fund	5,505,000.00		
			3,902,140,000.00
Total annual appropriation acts, 1960 (net)			64,495,561,322.46
Appropriations available from subsequent fiscal year, Public Law 86-703 September 2, 1960.			
Department of Health, Education and Welfare	506,000,000.00		
Less the amount not obligated in fiscal year 1960	45,926.73		
Amount available, fiscal year 1960		505,954,073.27	
Department of Labor	28,000,000.00		
Less the amount not obligated fiscal year 1960	309,500.00		
Amount available fiscal year 1960		27,690,500.00	
			533,644,573.27
Department of Agriculture Public Law 86-532, June 29, 1960			16,700,000.00

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued.			
Supplemental Appropriations Act, 1960, Public Law 86-213, September 1, 1959:			
Legislative Branch		$765,000.00	
Executive Office of the President		123,900,000.00	
The Judiciary		18,000.00	
Reappropriation		5,000.00	
Housing and Home Finance Agency		8,000,000.00	
Other Independent Offices		525,540,670.00	
Post Office Department		7,000,000.00	
Department of Agriculture		7,500,000.00	
Department of Commerce		425,000.00	
Department of Health, Education, and Welfare		8,657,000.00	
Department of the Interior		10,191,500.00	
Labor Department		1,000,000.00	
State Department		3,880,000.00	
Treasury Department		280,468,437.03	
District of Columbia		10,602.00	
		977,361,209.03	
Deduct amounts appropriated for the fiscal year 1959:			
Legislative Branch	$ 685,000.00		
Executive Office of the President	108,000,000.00		
Housing and Home Finance Agency	8,000,000.00		
Department of Health, Education, and Welfare	657,000.00		
		117,342,000.00	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		10,602.00	
Deduct amount payable from Postal Revenue		7,000,000.00	
Deduct portion of appropriation for the liquidation of prior contract authorization:			
Department of Agriculture		2,000,000.00	
			$851,008,607.03
Joint Resolution making a supplemental appropriation for the Department of Labor for the fiscal year 1960, Public Law 86-535, June 29, 1960			
Department of Labor			4/ 6,000,000.00
Second Supplemental Appropriation Act, 1959, Public Law 86-424, April 13, 1960:			
Legislative Branch		1,414,605.00	
The Judiciary		669,400.00	
Independent Offices		121,408,500.00	
General Services Administration		3,590,000.00	
Housing and Home Finance Agency		19,150,000.00	
Department of Agriculture		696,850,000.00	
Department of Commerce		24,049,000.00	
Secretary of Defense		60,000.00	
Department of the Army		2,750,000.00	
Department of the Air Force		6,000,000.00	
Department of Health, Education, and Welfare		36,686,500.00	
Department of the Interior		7,266,000.00	
Department of Justice		835,000.00	
Department of Labor		1,025,000.00	
Post Office Department		18,900,000.00	
Department of State		7,497,064.00	
Treasury Department		7,278,933.68	
District of Columbia		834,382.27	
		956,264,384.95	
Deduct amounts not payable from the general fund of the Treasury:			
The Judiciary (payable from Referees' expense funds)	50,000.00		
Department of the Army (payable from Soldiers Home Permanent fund)	60,000.00		
Post Office Department (payable from Postal Revenues)	18,900,000.00		
District of Columbia (payable from Highway Fund, Water Fund, Motor Vehicle Parking Fund and Sanitary Sewage Works Fund)	826,174.00		
		19,836,174.00	
Deduct amounts appropriated for the fiscal year 1958, and prior years:			
District of Columbia (Payable from the revenues of the District of Columbia)		8,208.27	
Deduct amount payable from Reclamation Fund, Department of the Interior		756,000.00	
Deduct portion of appropriation for the liquidation of prior year contract authorizations:			
Housing and Home Finance Agency	17,500,000.00		
Other Independent Offices (Federal Aviation Agency)	10,000,000.00		
		27,500,000.00	
			908,164,002.68

Table 1.— STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

1. Appropriations - Continued			
Appropriations for the fiscal year 1960, included in the Supplemental Appropriation Act, 1961, Public Law 86-651, July 14, 1960:			
Legislative Branch		$205,640.00	
Housing and Home Finance Agency		9,000,000.00	
Department of Health, Education, and Welfare		1,816,000.00	
Department of Justice		200,000.00	
			$11,221,640.00
Reappropriations of unobligated balances authorized in prior year acts:			
Public Law 85-766 August 27, 1956:			
Department of Agriculture		202,082.36	
Public Law 1020 August 7, 1956:			
Department of Defense		30,000,000.00	
			30,202,082.36
Miscellaneous Appropriation:			
Joint Resolution making additional supplemental appropriations for the fiscal year 1960, Public Law 86-425, April 14, 1960:			
Legislative		79,000.00	
Other Independent Offices		23,000,000.00	
			23,079,000.00
Transfers between departments and agencies:			
General Services Administration		292,560.00	
Justice Department		685,000.00	
Department of Agriculture		-4,993,642.00	
Department of Defense		-277,092,000.00	
Department of the Army		5,744,440.00	
Department of the Air Force		219,876,000.00	
Department of the Navy		50,494,000.00	
Department of the Interior		4,993,642.00	
Public and Private Laws (Treasury Department)			1,268,163.22
Permanent, indefinite appropriations including special account receipts			6,346,893,986.27
Public debt accounts (interest on the public debt)			9,179,588,857.49
New contract authorizations:			
Legislative Branch:			
Public Law 24, April 22, 1955	$ 5,000,000.00		
Public Law 86-469, May 14, 1960	75,000.00		
		5,075,000.00	
Other Independent Offices:			
Public Law 86-72, June 29, 1959	63,000,000.00		
Public Law 85-726, August 23, 1958	62,349,332.00		
		125,349,332.00	
Department of Agriculture:			
Public Law 85-381, April 16, 1958		30,000,000.00	
Department of Commerce:			
Public Law 85-381, April 16, 1958	36,000,000.00		
Public Law 85-672, August 18, 1958	2,488,603.00		
		38,488,603.00	
Department of Health, Education, and Welfare:			
Public Law 323, June 1, 1944		529,318.71	
Housing and Home Finance Agency:			
Public Law 86-372, September 23, 1959		350,000,000.00	
Department of the Interior:			
Public Law 323, June 1, 1944	468,970.48		
Public Law 85-381, April 16, 1958	46,000,000.00		
Public Law 85-342, September 21, 1959	2,000,000.00		
		48,468,970.48	
Total new contract authorizations			597,911,224.19
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipt.			83,001,243,458.97
2. Deduct refund of receipts:			
Treasury Department			5,237,038,741.57

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1960 — Continued

3. Transfer to trust accounts: Federal contribution to District of Columbia			$34,300,000.00	
4. Loans to District of Columbia for capital outlay (Treasury Department)			27,218,000.00	
5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress.			1,710,657,100.00	
Total Budget appropriations and authorizations (See p. 18)			79,536,379,817.40	
6. Sinking fund (See P. 342)			633,349,085.47	
7. Transactions in trust fund accounts: 5/				
Federal old-age and survivors' insurance trust fund	$10,439,564,033.19			
Unemployment trust fund	2,703,294,649.10			
Federal disability insurance trust fund	1,071,294,044.95			
Highway trust fund	3,003,353,919.48			
National service life insurance fund	642,587,753.95			
Civil service retirement and disability fund	1,760,374,005.48			
Railroad retirement account	1,406,141,907.51			
United States Government life insurance fund	60,743,268.93			
Appropriations of trust and contributed account receipts	461,170,554.29			
Adjustments for unappropriated receipts, etc.	-2,765,581.26			
Losses in Melting Gold	35.20			
		$21,545,758,590.82		
District of Columbia		255,630,444.86		
Total trust fund accounts (See p. 42)			21,801,389,035.68	
Total				$101,971,117,938.55

1 Includes $359,000,000.00 advance to the Highway Trust Fund, made during the fiscal year, pursuant to provisions of section 209(d) of the Highway Revenue Act of 1956 (70 Stat. 399).

2 Includes $445,527,943.72 reflecting immediately available funds established on the books of the Agency in fiscal year 1959, charged to appropriations for fiscal year 1960.

3 Includes $26,324,800.00 reflecting immediately available funds established on the books of the Agency in fiscal year 1959, charged to appropriations for fiscal year 1960.

4 The act provides that obligations incurred and expenditures made pursuant thereto shall be charged to the appropriation, "Unemployment compensation for veterans and Federal employees" in the Supplemental Labor Department Appropriation Act, 1960.

5 Excludes Federal-Aid Highway activity, consisting of new contract authority amounting to $2,906,612,918.00 and appropriations applied in the amount of $3,028,000,000.

Table 2. — STATEMENT O BY ACTS OF CONGRESS AN
(cents omitted, therefor

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1960:			
Legislative Branch Appropriation Act, 1960, P. L. 86-176, August 21, 1959	$128,797,380	$128,797,380	----------
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, P. L. 86-84, July 13, 1959	643,934,700	----------	$ 43,426,400
Mutual Security Appropriation Act, 1960, P. L. 86-383, September 28, 1959	3,626,558,136	----------	----------
Independent Offices Appropriation Act, 1960, P. L. 86-255, September 14, 1959	6,502,152,200	----------	----------
Atomic Energy Commission Appropriation Act, 1960, P. L. 86-164, August 18, 1959	2,651,614,000	----------	----------
Department of Agriculture and Farm Credit Administration Appropriation Act, 1960, P. L. 86-80, July 8, 1959	3,971,362,673	----------	----------
Department of Commerce and Related Agencies Appropriation Act, 1960, P. L. 86-88, July 13, 1959	712,672,900	----------	----------
Department of Defense Appropriation Act, 1960, P. L. 86-166, August 18, 1959	39,228,239,000	----------	----------
Military Construction Appropriation Act, 1960, P. L. 86-275, September 16, 1959	1,363,961,200	----------	----------
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960 P. L. 86-158, August 14, 1959	3,479,086,237	----------	----------
Department of the Interior and Related Agencies Appropriation Act, 1960, P. L. 86-60, June 23, 1959	472,717,100	----------	----------
General Government Matters Appropriation Act, 1960, P. L. 86-79, July 8, 1959	13,463,500	----------	----------
Public Works Appropriation Act, 1960, P. L. 86-254, September 10, 1959	1,047,944,692	----------	----------
Treasury-Post Office Appropriation Act, 1960, P. L. 86-39, June 11, 1959	821,353,000	----------	----------
The District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959	2/ 61,518,000	----------	----------
Total annual appropriation acts, 1960	3/ 64,725,374,718	128,797,380	43,426,400
Appropriations available from subsequent Fiscal Year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P. L. 86-703, September 2, 1960	4/ 533,644,573	----------	----------
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959	853,003,607	80,000	18,000
Second Supplemental Appropriation Act, 1960, P. L. 86-424, April 13, 1960	935,664,002	1,414,605	619,400
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1960, P. L. 86-535, June 29, 1960	5/ 6,000,000	----------	----------
Appropriation for Fiscal Year 1960 included in the Agriculture and Farm Credit Administration act of 1961, P. L. 86-532, June 29, 1960	16,700,000	----------	----------
Appropriation for Fiscal Year 1960 included in the supplemental appropriation act of 1961, P. L. 86-651, July 14, 1960	11,221,640	205,640	----------
Miscellaneous Appropriation:			
JOINT RESOLUTION making additional supplemental appropriations for the Legislative and other Independent Offices for the fiscal year 1960, P. L. 86-425, April 14, 1960	23,079,000	79,000	----------
Public and Private Relief Laws (Treasury Department)	1,268,163	----------	----------
Permanent, indefinite appropriations including special account receipts	6,346,893,986	----------	5,805,470
Public debt accounts (interest on the public debt)	9,179,588,857	----------	----------
Reappropriations	184,346,190	7,810	5,000
Authorizations to expend from debt receipts (net)	1,710,657,100	----------	----------
New Contract Authorizations	597,911,224	5,075,000	----------
Deduct portion of appropriations for liquidation of prior contract authorizations	351,934,504	19,000,000	----------
Deduct Refund of Receipts Treasury Department	5,237,038,741	----------	----------
Unobligated appropriations transferred	----------	----------	----------
Total budget appropriations and authorizations	79,536,379,817	116,659,435	49,874,270
TRUST FUND ACCOUNTS			
Trust fund account receipts	21,626,796,077	1,193,856	541,671
Adjustments for unappropriated receipts, etc.	-23,976,754	----------	----------
District of Columbia Appropriation Act, 1960, P. L. 86-104 July 23, 1959	198,559,076	----------	----------
Supplemental Appropriation Act, 1960, P. L. 86-213 September 1, 1959	10,602	----------	----------
Losses in Melting Gold	35	----------	----------
Total trust fund accounts	21,801,389,035	1,193,856	541,671
Grand Total excluding public debt retirement	101,337,768,853	117,853,291	50,415,941
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	633,349,085	----------	----------
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1960, exclusive of public debt principal payable from permanent and indefinite appropriations	101,971,117,938	117,853,291	50,415,941

STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1960 —
details will not add to totals)

Executive Office of the President 1/	Independent Offices			Department of Agriculture	Department of Commerce	Department of Defense	
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices			Office of Secretary of Defense	Department of the Army
$6,145,500			$113,587,300				
1,929,063,000		$1,040,000	1,225,000		$368,000,000	$1,300,000,000	$23,282,000
44,235,000	$274,496,800	238,857,000	5,944,563,400				
			2,651,614,000				
				$3,971,362,673			
			157,075,000		533,827,900		21,770,000
						1,373,225,000	9,375,805,000
						46,745,000	306,851,300
			19,497,400				
			12,737,500	130,220,000			
11,380,500			2,083,000				
			14,903,850				877,168,109
			1,535,000				
1,990,824,000	274,496,800	239,897,000	8,918,821,450	4,101,582,673	901,827,900	2,719,970,000	10,604,876,409
15,900,000			525,540,670	7,500,000	425,000		
	3,590,000	19,150,000	121,408,500	696,850,000	24,049,000		2,750,000
				16,700,000			
		9,000,000					
			23,000,000				
	4,125,704		10,725,974	365,455,177	6/ -359,000,000		2,378,164
			152,557,968	1,202,082		30,000,000	
		303,412,100	900,000,000	497,245,000			10,000,000
		350,000,000	125,349,332	30,000,000	38,488,603		
		107,500,000	116,000,000	28,000,000	34,960,000		
	292,560			-4,993,642		-277,092,000	5,744,440
2,006,724,000	282,505,064	813,959,100	10,661,403,895	5,683,541,290	570,830,503	2,472,878,000	10,625,749,013
198,103,181	178,020		3,869,171,760	41,848,814	3,080,226,029		22,018,709
198,103,181	178,020		3,869,171,760	41,848,814	3,080,226,029		22,018,709
2,204,827,181	282,683,084	813,959,100	14,530,575,655	5,725,390,105	3,651,056,532	2,472,878,000	10,647,767,723
2,204,827,181	282,683,084	813,959,100	14,530,575,655	5,725,390,105	3,651,056,532	2,472,878,000	10,647,767,723

Table 2. — STATEMENT OF
BY ACTS OF CONGRESS AND
(cents omitted, therefore

	Department of Defense-Continued		
	Department of the Navy	Department of the Air Force	Department of Health Education and Welfare
Annual Appropriation Acts, 1960:			
Legislative Branch Appropriation Act, 1960, P. L. 86-176, August 21, 1959	----------	----------	----------
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1960, P. L. 86-84, July 13, 1959	----------	----------	----------
Mutual Security Appropriation Act, 1960, P. L. 86-383, September 28, 1959	----------	----------	$200,000
Independent Offices Appropriation Act, 1960, P. L. 86-255, September 14, 1959	----------	----------	----------
Atomic Energy Commission Appropriation Act, 1960, P. L. 86-164, August 18, 1959	----------	----------	----------
Department of Agriculture and Farm Credit Administration Appropriation Act, 1960, P. L. 86-80, July 8, 1959	----------	----------	----------
Department of Commerce and Related Agencies Appropriation Act, 1960, P. L. 86-88, July 13, 1959	----------	----------	----------
Department of Defense Appropriation Act, 1960, P. L. 86-166, August 18, 1959	$11,006,503,000	$17,472,706,000	----------
Military Construction Appropriation Act, 1960, P. L. 86-275, September 16, 1959	213,092,400	797,272,500	----------
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960 P. L. 86-158, August 14, 1959	----------	----------	3,000,699,137
Department of the Interior and Related Agencies Appropriation Act, 1960, P. L. 86-60, June 23, 1959	----------	----------	----------
General Government Matters Appropriation Act, 1960, P. L. 86-79, July 8, 1959	----------	----------	----------
Public Works Appropriation Act, 1960, P. L. 86-254, September 10, 1959	----------	----------	----------
Treasury-Post Office Appropriation Act, 1960, P. L. 86-39, June 11, 1959	----------	----------	----------
The District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959	----------	----------	----------
Total annual appropriation acts, 1960	11,219,595,400	18,269,978,500	3,000,899,137
Appropriations available from subsequent Fiscal Year:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1961, P. L. 86-703, September 2, 1960	----------	----------	505,954,073
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959	----------	----------	8,000,000
Second Supplemental Appropriation Act, 1960, P. L. 86-424, April 13, 1960	----------	6,000,000	36,686,500
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1960, P. L. 86-535, June 29, 1960	----------	----------	----------
Appropriation for Fiscal Year 1960 included in the Agriculture and Farm Credit Administration act of 1961, P. L. 86-532 June 29, 1960	----------	----------	----------
Appropriation for Fiscal Year 1960 included in the supplemental appropriation act of 1961, P. L. 86-651, July 14, 1960	----------	----------	1,816,000
Miscellaneous Appropriation:			
JOINT RESOLUTION making additional supplemental appropriations for the Legislative and other Independent Offices for the fiscal year 1960, P. L. 86-425, April 14, 1960	----------	----------	----------
Public and Private Relief Laws (Treasury Department)	----------	----------	----------
Permanent, indefinite appropriations including special account receipts	----------	26,472	13,104,972
Public debt accounts (interest on the public debt)	----------	----------	----------
Reappropriations	----------	----------	223,329
Authorizations to expend from debt receipts (net)	----------	----------	----------
New Contract Authorizations	----------	----------	529,318
Deduct portion of appropriations for liquidation of prior contract authorizations	----------	----------	1,315,328
Deduct Refund of Receipts Treasury Department	----------	----------	----------
Unobligated appropriations transferred	50,494,000	219,876,000	----------
Total budget appropriations and authorizations	11,270,089,400	18,495,880,972	3,565,898,002
TRUST FUND ACCOUNTS			
Trust fund account receipts	7,032,017	6,627	130,327
Adjustments for unappropriated receipts, etc.	----------	----------	----------
District of Columbia Appropriation Act, 1960, P. L. 86-104, July 23, 1959	----------	----------	----------
Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959	----------	----------	----------
Losses in Melting Gold	----------	----------	----------
Total trust fund accounts	7,032,017	6,627	130,327
Grand Total excluding public debt retirement	11,277,121,417	18,495,887,599	3,566,028,329
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	----------	----------	----------
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1960, exclusive of public debt principal payable from permanent and indefinite appropriations	11,277,121,417	18,495,887,599	3,566,028,329

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1960 — Continued
details will not add to totals

Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	$265,350,000			$215,425,500		
$100,000		$2,000,000			$1,648,136	
		458,889,700				
329,759,600						
155,872,733						
			$37,400,000		782,418,000	
						$61,518,000
485,732,333	265,350,000	460,889,700	37,400,000	215,425,500	784,066,136	61,518,000
		27,690,500				
10,191,500		1,000,000		3,880,000	280,468,437	
6,510,000	835,000	1,025,000		7,497,064	7,278,933	
		6,000,000				
	200,000					
					1,268,163	
238,506,763	14,798	59,930,536	608,821,431	43,530,060	5,353,468,461	
					9,179,588,857	
350,000						
48,468,970						
45,159,176						
					5,237,038,741	
4,993,642	685,000					
749,594,032	267,084,798	556,535,736	646,221,431	270,332,624	10,369,100,247	61,518,000
82,377,613		67,495		6,400,226	14,236,458,185	81,041,540
					4,019	-23,980,774
						198,559,076
						10,602
					35	
82,377,613		67,495		6,400,226	14,236,462,240	255,630,444
831,971,646	267,084,798	556,603,231	646,221,431	276,732,851	24,605,562,487	1/ 317,148,444
					633,349,085	
831,971,646	267,084,798	556,603,231	646,221,431	276,732,851	25,238,911,573	1/ 317,148,444

Table 2.--STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS BY ACTS OF CONGRESS AND AGENCIES, FISCAL YEAR 1960 - Continued

FOOTNOTES

1 Includes funds appropriated to the President for allocation to departments and agencies.

2 Comprises $27,218,000 for Federal payment to the District of Columbia and $34,300,000 to the District of Columbia for capital outlay as follows: (1) Water fund $1,200,000: (2) Highway fund $13,100,000; general fund $20,000,000.

3 This amount does not agree with the amount shown on Table No. I opposite "Total annual appropriation acts 1960" because Table No. II at this point excludes certain appropriations which are either included below in one-line totals or deducted because they are not payable from the general funds of the Treasury as follows: Appropriations applied for liquidation of contract authority -$322,434,504.26; reappropriations, $154,139,108.13; appropriations for fiscal year 1960 made immediately available in fiscal year 1959 $471,852,743.72; Appropriations for the Post Office, payable from postal revenues $3,859,410,000.00; Appropriations for the District of Columbia included below under "Trust Fund Accounts" $179,771,076.00.

4 Represents immediately available funds established in fiscal year 1960 charged to appropriations for the Department of Health, Education and Welfare for fiscal year 1961, as follows $506,000,000.00 less the amount not obligated in the fiscal year 1960, $45,926.73 for an available balance for the fiscal year 1960, of $505,954,073.27; appropriation for the Department of Labor $28,000,000.00 less the amount not obligated in fiscal year 1960, $309,500.00 for an available balance of $27,690,500.00 for fiscal year 1960.

5 Public Law 86-535 June 29, 1960 provides that obligations incurred and expenditures made pursuant to this Act shall be charged to the appropriation, "Unemployment compensation for veterans and Federal employees" in the "Supplemental Appropriations Act of 1960.

6 Represents advance made during the fiscal year 1960, pursuant to provisions of section (d) of the Highway Revenue Act of 1956 (70 Stat. 399), which has been repaid in full.

7 Includes $28,118,000.00 representing budgetary appropriations to the Treasury Department for transfer to the District of Columbia for Federal payment and loans. The amount, thus transferred, has again been included as an appropriation to trust funds by the District of Columbia.

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1960

Private Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:		
145	June 27, 1930	Sarah E. Edge (Army)		$420.00
571	June 15, 1938	Herman F. Krafft (Navy)		1,200.00
86-18	May 13, 1959	Samuel Abraham, John A. Carroll, Forrest E. Robinson, Thomas J. Sawyers, Jack Silmon, and David N. Wilson (Army)		2,520.00
86-77	July 17, 1959	Mr. and Mrs. Fred A. Fletcher (Interior)		2,650.15
86-78	July 17, 1959	Technical Sergeant Walter Casey (Navy)		270.02
86-79	July 17, 1959	Arthur J. Dettmers, Junior (Army)		7,776.03
86-87	August 4, 1959	Joseph B. Kane, Junior (Army)		124.22
86-88	August 4, 1959	Albert J. Hicks (Army)		1,555.27
86-90	August 4, 1959	Sallie B. Dickens (Judiciary)		105.35
86-92	August 7, 1959	For the relief of certain claimants against the United States who suffered personal injuries, property damage, or other loss as a result of the explosion of a munitions truck between Smithfield and Selma, North Carolina, on March 7, 1942 (Army)		160,840.99
86-95	August 7, 1959	Kathrene LeTang, Mrs. (Army)		3,500.00
86-119	August 24, 1959	Grover J. Cole (Army)		700.00
86-134	September 1, 1959	Estate of Seth E. Libby, Junior (Air Force)		10,000.00
86-137	September 1, 1959	Omer W. Guay (Post Office)		50.45
86-138	September 1, 1959	Colbert Colgate Held (State)	$500.00	
	---do---	Charles W. Shellhorn (State)	390.00	890.00
86-139	September 1, 1959	John B. Sutter (Army)		340.00
86-140	September 1, 1959	Estate of Sakihara Koki, deceased (Army)		2,000.00
86-141	September 8, 1959	Isabel M. Menz (Post Office)		717.95
86-144	September 8, 1959	Widow of Colonel Claud C. Smith (Army)		6,675.00
86-167	September 14, 1959	Donald G. Coplan (Post Office)		500.00
86-169	September 16, 1959	Page A. Wilson, Major (Air Force)		700.00
86-173	September 16, 1959	Thomas J. McArdle, Captain (Air Force)		406.80
86-179	September 16, 1959	Clara H. Hall (Navy)		12,500.00
86-180	September 16, 1959	John I. Strong (Air Force)		2,013.92
86-181	September 16, 1959	Everet Bumgardner (U. S. Information Agency)		565.80
86-182	September 16, 1959	Lawrence M. Furtado (U. S. Information Agency)		143.95
86-183	September 16, 1959	Martin Ackerman (U. S. Information Agency)		864.25
86-184	September 16, 1959	James J. Manning (U. S. Information Agency)		620.63
86-185	September 16, 1959	Joseph H. Cornell (Veterans Administrations)		230.00
86-195	September 21, 1959	Bernard Barrett (Army)		6,574.68
86-199	September 21, 1959	Inter-County Telephone and Telegraph Company (Air Force)		22,390.28
86-219	September 21, 1959	Sylvester L. Gardner, Lieutenant (Navy)		771.03
86-223	September 21, 1959	Richard C. Long (Air Force)		1,077.00
86-224	September 21, 1959	Kenneth M. Rizer (Air Force)		963.00
86-229	September 22, 1959	Anna Loftis, widow of Ben A. Loftis (Army)		10,000.00
86-230	September 22, 1959	Estate of Willard Phillips (Army)		10,000.00
86-231	September 22, 1959	Park National Bank (Treasury)		194.00
86-232	September 22, 1959	Willian B. Jackson (Post Office)		1,050.00
86-233	September 22, 1959	James F. Conroy (Post Office)		199.25
86-234	September 22, 1959	Willie Soher, Mrs. (Treasury)		8,000.54
86-235	September 23, 1959	Thomas Forman Screven, Julia Screven Daniels, and May Bond Screven Rhodes (Justice)		8,975.00
86-236	September 24, 1959	Georgia Kaolin Company (Army)		82,462,50
86-238	February 11, 1960	Harve M. Duggins (Judiciary)		862.00
86-239	February 16, 1960	T. W. Holt and Company (Treasury)		7,273.66
86-243	April 4, 1960	Estate of Sinclair G. Stanley (Navy)		33,333.00
86-244	April 4, 1960	Harry E. Nelson (Post Office)		251.49
86-245	April 4, 1960	Carl J. Fisher, Captain (Army)		60.00
86-246	April 4, 1960	George W. Gibson (Air Force)		1,089.95
86-247	April 4, 1960	Paul Levitt (Post Office)		381.55
86-248	April 4, 1960	Maco Warehouse Company (Army)		1,745.86
86-249	April 5, 1960	Estate of John Steve (Navy)		10,181.41
86-254	April 8, 1960	Neal E. Andersen (Air Force)		343.37
86-255	April 8, 1960	Don L. Herring (Navy)		176.85
86-258	April 9, 1960	For the relief of certain claimants, or their survivors for personal property lost, damaged, or destroyed as a result of typhoon "Olive" at Wake Island, September 16, 1952 (Federal Aviations Agency)		54,773.56
86-267	May 13, 1960	Ronald R. Dagon (Interior)	121.00	
	---do---	Richard J. Hensel (Interior)	118.00	239.00
86-268	May 13, 1960	Jay R. Melville (Interior)	208.00	
	---do---	Peter E. K. Shepherd (Interior)	306.65	514.65

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1960 — Continued

Private Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT—Continued		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows—Continued.		
86-270	May 13, 1960	John Slingsby, Mrs. (Army)	$250.00	
	do	Lena Slingsby (Army)	750.00	
	do	Alice V. Slingsby (Army)	350.00	
	do	Harry Slingsby (Army)	50.00	$1,400.00
86-271	May 13, 1960	Charles L. Claxton (Post Office)		696.43
86-275	May 13, 1960	Joe Keller (Agriculture)	128.62	
	do	H. E. Piper (Agriculture)	128.62	257.24
86-282	May 13, 1960	Mary V. Jones (Army)		13,799.96
86-283	May 13, 1960	Pearl E. Dolton (Interior)		2,099.54
86-285	May 13, 1960	Hughie D. and Ione Martin (Army)		7,376.06
86-287	May 13, 1960	Chester A. Spindler (Army)		2,376.00
86-288	May 13, 1960	Clarence T. Tolpo (Federal Aviation Agency)		503.20
86-293	May 13, 1960	Daniel C. Turner (Interior)		268.00
86-294	May 13, 1960	George E. Williams (Commerce)	250.25	
	do	William L. Johnson (Commerce)	299.92	550.17
86-295	May 13, 1960	Sam Doolittle (Justice)		281.68
86-297	May 24, 1960	Gerald Degnan (Interior)	286.83	
	do	William C. Williams (Interior)	755.92	
	do	Harry Eakon (Interior)	342.49	
	do	Jacob Beebe (Interior)	743.85	
	do	Thorvald Ohnstad (Interior)	1,556.32	
	do	Evan S. Henry (Interior)	199.68	
	do	Henry Pitmatalik (Interior)	472.22	
	do	D. LeRoy Kotila (Interior)	217.70	
	do	Bernard Rock (Interior)	729.79	
	do	Bud J. Carlson (Interior)	313.05	
	do	Charles F. Curtis (Interior)	1,111.69	
	do	A. N. Dake (Interior)	93.40	6,822.94
86-299	May 24, 1960	Harry L. Arkin (Air Force)		270.90
86-303	June 8, 1960	Edward Peter Callas, legal guardian of (Navy)		20,000.00
86-304	June 8, 1960	Richard L. Nuth (Post Office)		595.00
86-308	June 8, 1960	William J. Barbiero (Treasury		300.00
86-309	June 8, 1960	Orville J. Henke (Post Office)		120.50
86-311	June 8, 1960	Philadelphia General Hospital (Veterans Administration)		884.00
86-313	June 8, 1960	K. J. McIver (Treasury)		151.35
86-315	June 8, 1960	Cora V. March (Army)		25,000.00
86-334	June 11, 1960	Evelyn Albi (Justice)		500.00
86-338	June 11, 1960	Nels Lund (Veterans Administration)		9,441.00
86-340	June 11, 1960	John E. Simpson (Army)		380.35
86-341	June 11, 1960	John J. Finn, Junior (Army)		437.00
86-342	June 11, 1960	Marlene A. Grant (Navy)		1,773.30
86-357	June 29, 1960	Wesley C. Newcomb (Interior)		314.45
		Total, private relief laws established on the books of the Treasury during the fiscal year 1960		581,363.48

Public Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
		TREASURY DEPARTMENT	
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows—	
86-128	July 31, 1959	County of Monmouth, New Jersey (Army)	11,806.73
86-180	August 24, 1959	City of Fort Myers, Florida (Air Force)	4,000.00
86-181	August 24, 1959	Government of the Republic of Iceland (Army)	5,378.98
86-353	September 22, 1959	City of Madeira Beach, Florida (Veterans Administration)	12,828.35
86-369	September 23, 1959	State of Oklahoma (Judiciary)	652,019.71
86-467	May 13, 1960	Albertson Water District, Nassau County, New York (Executive)	765.97
		Total, public relief laws established on the books of the Treasury during the fiscal year 1960	686,799.74
		Total, private and public relief laws established on the books of the Treasury during the fiscal year 1960	1,268,163.22

Section II.—AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1960

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1960
Advances in exchange for bonds or notes:						
Commodity Credit Corporation	15 U.S.C. 713 a-4	$47,947,000,000.00	2/ $31,952,435,346.25	$3,290,564,653.75		$12,704,000,000.00
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	4,741,700,000.00	3,110,500,000.00			1,631,200,000.00
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		36,821,188.05		3/ $42,000,000.00	5,178,811.95
Federal Farm Mortgage Corporation	12 U.S.C. 1020c	988,800,000.00	988,800,000.00			
Federal National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721 (d)	4,278,160,763.50	3,651,160,601.33		3/ 91,768,172.45	718,768,334.62
Secondary market operations	12 U.S.C. 1719 (c)	2,827,699,597.97	4/ 2,827,699,597.97			
Special assistance functions	12 U.S.C. 1720 (d)	1,648,170,622.08	29,203,837.16			1,618,966,784.92
Home Owners' Loan Corporation	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91		
Housing and Home Finance Administrator:						
College housing loans	12 U.S.C. 1749 (e)	809,798,000.00	30,412,000.00			779,386,000.00
Prefabricated housing loans program	12 U.S.C. 1701 g-5	36,170,296.71	27,785,815.89	8,384,480.82		
Public facility loans	42 U.S.C. 1493 (a)	47,762,400.00	231,000.00			47,531,400.00
Urban renewal fund	42 U.S.C. 1452 (f)	159,000,000.00	9,000,000.00			150,000,000.00
International Cooperation Administration:						
Mutual defense assistance program	Act, April 3, 1948	1,121,995,402.12	52,540,623.73			1,069,454,778.39
Assistance to Spain	Act, Sept. 6, 1950	62,265,709.07	16,513,227.85			45,752,481.22
India emergency food aid	50 App. U.S.C. 2312	27,254,316.00	4,258,803.41			22,995,512.59
Foreign investment guaranty fund	22 U.S.C. 1933 (F)	9,242,389.33	12,389.33		a,5/9,230,000.00	
Public Housing Administration	42 U.S.C. 1420	3,002,000,000.00	2,967,178,627.82	5,821,372.18		29,000,000.00
Reconstruction Finance Corporation	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	12,848,664,319.48	a,6/149,132,303.45	
Rural Electrification Administration	7 U.S.C. 903	7/3,864,385,621.98	709,734,975.22			3,154,650,646.76
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	118,200,000.00	45,079.44			118,154,920.56
Secretary of Agriculture:						
Farmers Home Administration:						
Loan programs	7 U.S.C. 1005; 1032	7/2,001,109,816.15	8/ 1,772,029,641.93			9/ 229,080,174.22
Farm housing program	42 U.S.C. 1481	182,540,000.00	78,131,981.02			104,408,018.98
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	56,590,000.00	21,125,000.00			35,465,000.00
Secretary of the Army (Natural fibers revolving fund)	5 U.S.C. 234	100,000,000.00	100,000,000.00			
Secretary of Commerce (Maritime Administration):						
Federal ship mortgage insurance fund	46 U.S.C. 1275 (b)	1,400,000.00				1,400,000.00
Secretary of the Treasury (Federal Civil Defense Act of 1950)	15 U.S.C. 606; 50 App. U.S.C. 2261	491,029.39	1,730,000.00		10/1,813,970.61	575,000.00
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		13,550,160.39		3/13,550,160.39	
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00	56,772,500.00			
United States Information Agency:						
Informational media guaranty fund	22 U.S.C. 1442 (b)	14,060,452.00	11/ 4,068,452.00		5/ 9,230,000.00	19,222,000.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 1823	1,183,055,599.00	2,977,603.00			1,180,077,996.00
Virgin Islands Corporation	48 U.S.C. 1407c (p)	33,900.00				33,900.00
Defense Production Act of 1950, as amended:						
Defense Materials Procurement Agency	50 App. U.S.C. 2094	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington	---do---	46,714,831.05	26,596,598.22			20,118,232.83
General Services Administration	---do---	1,909,700,000.00	195,000,000.00			1,714,700,000.00
Reconstruction Finance Corporation	---do---	178,800,000.00	47,100,000.00		a,12/131,700,000.00	
Secretary of Agriculture	---do---	63,755,000.00				63,755,000.00
Secretary of the Interior:						
(Defense Minerals Exploration Administration)	---do---	32,000,000.00				32,000,000.00
Secretary of the Treasury	---do---	98,265,000.00	90,065,000.00		12/131,700,000.00	139,900,000.00
Total advances in exchange for bonds or notes		106,674,433,203.06	8/ 64,757,051,274.88	16,281,606,935.14		9/25,635,774,993.04

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1960 — Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1960
Advances to Export-Import Bank of Washington for payment of subscription to capital stock	12 U.S.C. 635 b	$999,000,000.00				$999,000,000.00
Subscription to preferred stock of Federal National Mortgage Association (Secondary market operations)	12 U.S.C. 1718 (d)	4/ 71,000,000.00				71,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	22 U.S.C. 286 e	635,000,000.00				635,000,000.00
Payment of subscription to the International Finance Corporation	22 U.S.C. 282 e	35,168,000.00				35,168,000.00
Payment of subscription to the International Monetary Fund	22 U.S.C. 286 e	13/ 2,325,000,000.00				2,325,000,000.00
Credit to the United Kingdom	22 U.S.C. 286 m	3,750,000,000.00	14/ $382,553,826.23			3,367,446,173.77
Grand total		114,489,601,203.06	8/ 65,139,605,101.11	15/ $16,281,606,935.14		9/ 33,068,389,166.81

a/ Deduct.

1/ Excludes exchanges of notes. Excludes refundings that are handled as public debt transactions amounting to $92,115,055,168.58 through June 30, 1960.

2/ Appropriations have been made by the Congress for restoration of capital impairment to the Commodity Credit Corporation, amounting to $7,849,713,610.33 through June 30, 1960. Most of these appropriations have been utilized for repayment of advances made by Treasury.

3/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

4/ Includes exchanges of notes for preferred capital stock.

5/ Represents obligation on notes transferred from the International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).

6/ Consists of $147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote 3); and $1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

7/ Includes advances on Rural Electrification Administration notes of $510,848,903.98 and advances on Farmers Home Administration notes of $40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 5.

8/ Excludes $298,443.80, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1960.

9/ Has not been reduced by $298,443.80 representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 8).

10/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

11/ These repayments of advances by Treasury were made from appropriations by Congress of $5,250,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties.

12/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.

13/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934, as amended.

14/ Includes $199,817,183.55 deposited in miscellaneous receipts of the U. S. Treasury.

15/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,774,267,728.53 (See Table 5 for details). In addition, the U. S. Treasury holds assets amounting to $129,641,785.84 which have not been converted into cash.

Table 5. — CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960

Agency	Cancellations				Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
COMMODITY CREDIT CORPORATION NOTES							
Restoration of capital impairment	60 Stat. 593	$921,456,561.00	----------	$921,456,561.00	$66,636,502.50	----------	$66,636,502.50
	61 Stat. 109	641,832,080.64	----------	641,832,080.64			
	64 Stat. 677	66,698,457.00	----------	66,698,457.00	----------	----------	----------
	65 Stat. 244	421,462,507.00	----------	421,462,507.00	----------	----------	----------
	67 Stat. 222	96,205,161.00	----------	96,205,161.00	----------	----------	----------
	68 Stat. 14	550,151,848.00	----------	550,151,848.00	----------	----------	----------
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11	----------	56,239,432.11	----------	----------	----------
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244	32,700,000.00	----------	32,700,000.00	----------	----------	----------
	66 Stat. 355	11,240,532.00	----------	11,240,532.00	----------	----------	----------
	67 Stat. 223	7,057,575.00	----------	7,057,575.00	----------	----------	----------
	68 Stat. 14	2,064,060.00	----------	2,064,060.00	----------	----------	----------
International Wheat Agreement	66 Stat. 355	182,162,250.00	----------	182,162,250.00	----------	----------	----------
	67 Stat. 224	171,740,395.00	----------	171,740,395.00	----------	----------	----------
	68 Stat. 14	129,553,795.00	----------	129,553,795.00	----------	----------	----------
Total cancellations of notes of Commodity Credit Corporation and cash recoveries	----------	3,290,564,653.75	----------	3/ 3,290,564,653.75	66,636,502.50	----------	66,636,502.50
HOME OWNERS' LOAN CORPORATION BONDS							
Secretary of the Interior: Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00	----------	18,000.00	----------	----------	----------
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	61 Stat. 584	2,972,358.93	----------	2,972,358.93	----------	----------	----------
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00	----------	100,000,000.00	100,000,000.00	----------	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	---do---	25,181,749.98	----------	25,181,749.98	25,181,749.98	----------	25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation and cash recoveries	----------	128,172,108.91	----------	128,172,108.91	125,181,749.98	----------	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM NOTES							
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603	8,384,480.82	----------	8,384,480.82	----------	----------	----------
PUBLIC HOUSING ADMINISTRATION NOTES							
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307	5,821,372.18	----------	5,821,372.18	----------	----------	----------

Table 5. — CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960 — Continued

Agency	Cancellations				Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
RECONSTRUCTION FINANCE CORPORATION NOTES							
Secretary of the Treasury:							
Capital stock of Federal home loan banks	52 Stat. 79	$124,741,000.00	----------	$124,741,000.00	$124,741,000.00	----------	$124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00	----------	122,672,200.00	122,672,200.00	----------	122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00	----------	200,000,000.00	200,000,000.00	----------	200,000,000.00
Conveyance of real property for the Federal Works Agency	61 Stat. 584	9,735,561.99	----------	9,735,561.99	----------	----------	----------
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities	62 Stat. 1187	9,313,736,531.00	----------	9,313,736,531.00	1,089,405,422.01	4/ $7,482,913.76	1,096,888,335.77
Interest accrued on the above notes subsequent to June 30, 1947	---do---	46,005,553.04	----------	46,005,553.04	46,005,553.04	----------	46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	62 Stat. 1188	18,111,542.47	----------	18,111,542.47	----------	----------	----------
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	1,512,930.24	----------	1,512,930.24	----------	----------	----------
Land Bank Commissioner:							
Loans to Joint Stock Land Banks	52 Stat. 79	2,600,000.00	----------	2,600,000.00	----------	----------	----------
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	---do---	200,000,000.00	----------	200,000,000.00	200,000,000.00	----------	200,000,000.00
Federal Housing Administrator:							
Sec. 4 of National Housing Act	---do---	92,861,380.80	----------	92,861,380.80	72,716,353.78	----------	72,716,353.78
Sec. 602 of National Housing Act	55 Stat. 55	5,000,000.00	----------	5,000,000.00	5,000,000.00	----------	5,000,000.00
Governor of Farm Credit Administration:							
Crop production loans	52 Stat. 79	40,500,000.00	----------	40,500,000.00	----------	----------	----------
Secretary of Agriculture:							
Crop loans and, in part to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	---do---	115,000,000.00	----------	115,000,000.00	85,000,000.00	----------	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15	----------	40,367,816.15	40,367,816.15	----------	40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98	----------	510,848,903.98	510,848,903.98	----------	510,848,903.98
Commodity Credit Corporation:							
Purchase of capital stock	52 Stat. 79	97,000,000.00	----------	97,000,000.00	----------	----------	----------
Regional agricultural credit corporations:							
Purchase of capital stock	---do---	44,500,000.00	----------	44,500,000.00	44,400,000.00	----------	5/ 44,400,000.00
Expense funds	---do---	23,341,775.72	----------	23,341,775.72	12,765,585.37	----------	12,765,585.37
Disaster Loan Corporation:							
Purchase of capital stock	---do---	24,000,000.00	----------	24,000,000.00	18,243,104.96	----------	18,243,104.96
Emergency Relief:							
1932 Act - Grants to States	---do---	280,025,143.70	----------	280,025,143.70	----------	----------	----------
Municipalities, etc.	---do---	2,800,623.00	----------	2,800,623.00	2,800,623.00	----------	2,800,623.00
Expenses	---do---	126,871.85	----------	126,871.85	----------	----------	----------
1933 Act - Loans and grants	---do---	499,999,065.72	----------	499,999,065.72	----------	----------	----------
1934 Act - Loans and grants	---do---	500,000,000.00	----------	500,000,000.00	----------	----------	----------

Table 5. — CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, AND CASH RECOVERIES MADE THROUGH JUNE 30, 1960 — Continued

Agency	Cancellations				Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960	Cumulative through June 30, 1959 1/	Fiscal year 1960	Cumulative through June 30, 1960
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued							
Emergency Relief:--Continued							
1935 Act - Loans and grants	52 Stat. 79	$500,000,000.00	----------	$500,000,000.00	----------	----------	----------
Net interest cost to R.F.C.	do	33,177,419.82	----------	33,177,419.82	----------	----------	----------
Total cancellations of notes of Reconstruction Finance Corporation and cash recoveries	----------	12,848,664,319.48	----------	12,848,664,319.48	$2,574,966,562.29	$7,482,913.76	$2,582,449,476.05
Grand total cancellations of securities and cash recoveries	----------	16,281,606,935.14	----------	6/ 16,281,606,935.14	2,766,784,814.77	7,482,913.76	7/ 2,774,267,728.53

1/ For details of the years 1938-1947; 1948-1952; and 1953-1959, see the Combined Statement of 1947, pages 733-734; the Combined Statement of 1952, pages 444-446; and the Combined Statement of 1959, pages 516-518, respectively.

2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

3/ Does not include appropriations made by the Congress for restorations of capital impairment amounting to $7,849,713,610.39 through June 30, 1960.

4/ Represents recoveries of $1,600,000 by the Federal Facilities Corporation, and $5,882,913.76 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation).

5/ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

6/ Does not include payments of $4,068,452 made from appropriations by Congress of $5,250,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties by the United States Information Agency.

7/ Excludes assets acquired by the U. S. Treasury against cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation securities amounting to $2,990,358.93 and $126,651,426.91, respectively.

Table 6.— TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1960

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1960 July 1, 1959	Increases in authorizations granted by Congress during the fiscal year 1960	Adjustments in authorizations	Borrowings made during the fiscal year 1960	Repayments made during the fiscal year 1960 which affect borrowing authorizations	Repayments made during the fiscal year 1960 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1960	Unused authorizations at the close of the fiscal year 1960 June 30, 1960
PART 1 - Transactions Relating to Borrowings from the Treasury:								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	$732,838.28	[a] $5,000,000.00		$524,796.06	$5,173,724.95		$4,648,928.89	$381,767.17
General Services Administration	120,300,000.00			181,000,000.00	150,000,000.00		[a] 31,000,000.00	89,300,000.00
Secretary of Agriculture	8,977,000.00	2,716,000.00		4,948,000.00			[a] 4,948,000.00	6,745,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	3,800,000.00							3,800,000.00
Secretary of the Treasury	15,950,000.00	[a] 10,000,000.00		100,000.00	10,850,000.00		10,750,000.00	16,700,000.00
Unallocated	316,000.00	12,284,000.00						12,600,000.00
International Cooperation Administration:								
Mutual Defense Assistance Program	310,335.28					1/$21,670,080.40		310,335.28
Assistance to Spain	237,314.73			3,023.80		1/ 3,809,976.10	[a] 3,023.80	234,290.93
Foreign investment guaranty fund	199,071,521.50							199,071,521.50
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular Lending Activities	4,077,400,000.00			321,300,000.00	612,700,000.00		291,400,000.00	2/4,368,800,000.00
Liability Transferred From Reconstruction Finance Corporation						9,112,251.99		
Federal Deposit Insurance Corporation	3,000,000,000.00							3,000,000,000.00
Federal Home Loan Bank Board:								
Federal Home Loan Banks	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00							750,000,000.00
Saint Lawrence Seaway Development Corporation	27,500,000.00			5,700,000.00	45,079.44		[a] 5,654,920.56	21,845,079.44
United States Information Agency:								
Informational media guaranty fund	8,176,846.67			1,747,452.00	2,336,216.00		588,764.00	8,765,610.67
Veterans Administration:								
Direct Loans to Veterans and Reserves	100,000,000.00	150,000,000.00		250,000,000.00			[a] 250,000,000.00	
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College Housing Loans	330,582,000.00	250,000,000.00		188,598,000.00	3,630,000.00		[a] 184,968,000.00	395,614,000.00
Flood Insurance	500,000,000.00							500,000,000.00
Public Facility Loans	62,049,100.00			9,811,500.00	231,000.00		[a] 9,580,500.00	52,468,600.00
Urban Renewal Fund	902,000,000.00			52,000,000.00			[a] 52,000,000.00	850,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions			[a,3]/$420,773,115.63	166,510,000.00	587,283,115.63		420,773,115.63	
Secondary Market Operations:								
Notes	2,208,468,964.93			795,105,000.00	836,636,035.07		41,531,035.07	4/2,250,000,000.00
Preferred capital stock	65,000,000.00							65,000,000.00
Special Assistance Functions	1,438,916,984.61	25,000,000.00	[a,5]/ 29,619,420.57	457,287,000.00	7,917,473.72		[a] 449,369,526.28	984,928,037.76
Public Housing Administration	1,473,000,000.00			83,182,298.39	81,182,298.39		[a] 2,000,000.00	1,471,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	1,626,000,000.00			3,605,000,000.00	3,775,000,000.00		170,000,000.00	6/1,796,000,000.00
Farmers Home Administration:								
Farm housing loan program	340,000,000.00			42,540,000.00		1/15,217,801.70	[a] 42,540,000.00	297,460,000.00
Loan programs		226,000,000.00		226,000,000.00		7/213,386,496.02	[a] 226,000,000.00	
Farm Tenant Mortgage Insurance Fund		8/ 6,245,000.00		8,245,000.00	2,000,000.00		[a] 6,245,000.00	
Rural Electrification Administration	962,500,000.00	265,000,000.00	[a] 25,000,000.00	334,000,000.00		1/102,672,797.58	[a] 334,000,000.00	868,500,000.00

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1960 — Continued

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1960 July 1, 1959	Increases in authorizations granted by Congress during the fiscal year 1960	Adjustments in authorizations	Borrowings made during the fiscal year 1960	Repayments made during the fiscal year 1960 which affect borrowing authorizations	Repayments made during the fiscal year 1960 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1960	Unused authorizations at the close of the fiscal year 1960 June 30, 1960
PART I - Transactions Relating to Borrowings from the Treasury-Continued.								
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company	----------	$10,000,000.00	----------	----------	----------	----------	----------	$10,000,000.00
DEPARTMENT OF THE INTERIOR								
Virgin Islands Corporation	$125,000.00	----------	----------	$33,900.00	----------	----------	[a]$33,900.00	91,100.00
TREASURY DEPARTMENT								
Office of the Secretary:								
Federal Civil Defense	$249,280,000.00	----------	----------	----------	$145,000.00	----------	145,000.00	249,425,000.00
International Bank for Reconstruction and Development	5,715,000,000.00	----------	----------	----------	----------	----------	----------	5,715,000,000.00
Total relating to borrowings from the Treasury	25,185,693,906.00	932,245,000.00	[a]$475,392,536.20	6,733,635,970.25	6,075,129,943.20	7/$365,869,403.79	[a]658,506,027.05	24,984,040,342.75
PART II - Transactions Relating to Borrowings from the Public								
INDEPENDENT OFFICES								
Farm Credit Administration:								
Federal Farm Mortgage Corporation	----------	----------	----------	----------	----------	21,300.00	----------	----------
Federal Home Loan Bank Board:								
Home Owners' Loan Corporation (liquidated)	----------	----------	----------	----------	----------	64,650.00	----------	----------
Tennessee Valley Authority	----------	9/750,000,000.00	----------	----------	----------	----------	----------	9/ 750,000,000.00
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association:								
Management and Liquidating Functions	----------	----------	[a]10/6,000.00	----------	6,000.00	----------	6,000.00	----------
Secondary Market Operations:								
Debentures and notes	----------	----------	11/994,417,000.00	2,012,905,000.00	1,018,488,000.00	----------	[a]994,417,000.00	----------
Federal Housing Administration	----------	12/28,412,100.00	----------	12/28,412,100.00	----------	----------	[a]28,412,100.00	----------
DISTRICT OF COLUMBIA								
District of Columbia Stadium Fund	----------	----------	13/ 380,000.00	380,000.00	----------	----------	[a] 380,000.00	----------
Total relating to borrowings from the public		778,412,100.00	994,791,000.00	2,041,697,100.00	1,018,494,000.00	85,950.00	[a]1,023,203,100.00	750,000,000.00
Grand Total	25,185,693,906.00	1,710,657,100.00	519,398,463.80	8,775,333,070.25	7,093,623,943.20	365,955,353.79	[a]1,681,709,127.05	25,734,040,342.75

a Deduct.

1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.

2 Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting to $106,916,788.48 as of June 30, 1960, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

3 Represents net repayments made to the U. S. Treasury.

4 The balance shown represents unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1960 would be as follows:

Borrowing authorized (10 times capital plus surplus)	$2,299,937,738.30
Borrowing outstanding	2,284,542,000.00
Unused balance of borrowing authorized	15,395,738.30

5 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.

6 Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to $155,796,782.28 as of June 30, 1960, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

7 Includes return of uncommitted funds of $663,335.94 and repayments of $212,723,160.08 which were deposited in miscellaneous receipts of the U. S. Treasury. Excludes $298,443.80 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1960.

8 Represents net borrowings from the Treasury.

9 In addition under specified conditions as provided by Public Law 86-137, approved August 6, 1959, the corporation may issue interim obligations to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding.

10 Represents net decrease in borrowings from the public.

11 Represents net increase in borrowings from the public.

12 Represents net amount of debentures issued to the public and Government agencies.

13 Represents borrowings from the public.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

FROM JUNE 30, 1932 TO JUNE 30, 1960

(In millions of dollars)

Part A - Status of Authorizations

Fiscal Year	Unused Balance of Authority at Beginning of Year	Changes in Authorizations Due to Congressional Action		Transactions Affecting Borrowing Authority				Unused Balance of Authority at end of year
				Reductions		Restorations		
		Increase	Decrease	Borrowings and Other Advances From Treasury	Net Borrowings From the Public, etc.	Repayments to Treasury	Cancellations of Notes Due Treasury	
1932	----------	$1,500.0	----------	$350.0	----------	----------	----------	$1,150.0
1933	$1,150.0	3,022.4	$400.0	1,235.0	----------	----------	----------	2,537.4
1934	2,537.4	7,384.1	----------	1,670.0	$680.8	----------	----------	7,570.7
1935	7,570.7	1,909.0	47.4	825.0	3,441.9	$425.0	----------	5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3	490.0	----------	4,586.9
1937	4,586.9	157.1	199.8	227.0	-53.5	627.0	----------	4,997.8
1938	4,997.8	1,310.4	392.7	345.0	187.7	401.0	----------	5,783.8
1939	5,783.8	458.7	----------	426.3	596.0	1,015.0	----------	6,235.2
1940	6,235.2	644.4	87.2	641.8	73.1	796.7	----------	6,874.3
1941	6,874.3	3,537.4	----------	798.2	831.5	592.4	----------	9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1	395.9	----------	18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5	3,487.0	----------	15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3	4,414.0	----------	15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6	3,216.3	----------	24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	$1,563.3	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	13,473.8
1950	13,473.8	7,215.2	1,936.1	4,031.7	-9.5	2,260.5	.2	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	17,604.9
1952	17,604.9	4,432.4	----------	2,739.2	-.1	1,574.4	454.2	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,393.4	-.1	3,518.8	956.8	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3	2,633.7	----------	19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	17,979.9
1957	17,979.9	5,085.7	187.7	6,077.7	(*)	3,034.2	(*)	19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4	7,842.5	----------	25,197.4
1959	25,197.4	5,459.3	246.2	9,958.7	-6.4	4,727.5	----------	25,185.7
1960	25,185.7	1,682.2	475.4	6,733.6	(*)	6,075.1	----------	1/ 2/ 25,734.0
Total	----------	3/ 99,538.1	33,474.1	114,489.6	4/ 801.6	5/ 61,598.4	6/ 13,362.8	

(-) Represents net repayments in excess of net borrowings.

* Less than $50,000.

1 Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amounting to $155.8 million as of June 30, 1960, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amounting to $106.9 million as of June 30, 1960, are applicable against the statutory borrowing authority of these corporations. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.

2 Includes unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund of the Federal National Mortgage Association without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its borrowing or its capital structure as of June 30, 1960, would be as follows:

Borrowing authorized (10 times capital plus surplus)	$2,299,937,738
Borrowing outstanding	2,284,542,000
Unused balance of borrowing authorized	15,395,738

3 If the borrowing authority of an agency is limited to the amount as needed, the amount borrowed and outstanding has been set up as the amount of the authority.

4 Excludes net repayments of $3.7 million which did not affect borrowing authority.

5 Excludes repayments of $3,541.2 million which did not affect borrowing authority.

6 Excludes cancellations of $2,918.8 million which did not affect borrowing authority.

Table 7. -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS FROM JUNE 30, 1932 TO JUNE 30, 1960 -- Continued

(In millions of dollars)

Part B -- Status of Borrowings and Other Advances

Fiscal Year	Balance of Borrowings at Beginning of Year		Borrowings, Advances, and Refundings			Repayments, Cancellations, and Refundings			Balance of Borrowings at End of Year	
	From Treasury	From Others	Borrowings, and Other Advances From Treasury	Refundings	Net Borrowings From the Public, etc.	Repayments to Treasury	Refundings	Cancellations of Notes	From Treasury	From Others
1932	----------	----------	$350.0	----------	----------	----------	----------	----------	$350.0	----------
1933	$350.0	----------	1,235.0	----------	----------	----------	----------	----------	1,585.0	----------
1934	1,585.0	----------	1,670.0	----------	$680.8	----------	----------	----------	3,255.0	$680.8
1935	3,255.0	$680.8	825.0	----------	3,441.9	$425.0	----------	----------	3,655.0	4,122.7
1936	3,655.0	4,122.7	865.0	----------	595.3	490.0	----------	----------	4,030.0	4,718.0
1937	4,030.0	4,718.0	227.0	----------	-53.5	627.0	----------	----------	3,630.0	4,664.5
1938	3,630.0	4,664.5	345.0	----------	187.7	401.0	----------	$2,691.3	882.7	4,852.2
1939	882.7	4,852.2	426.3	----------	596.0	1,015.0	----------	20.6	273.3	5,448.2
1940	273.3	5,448.2	641.8	----------	73.1	796.7	----------	14.1	104.3	5,521.3
1941	104.3	5,521.3	798.2	----------	831.5	592.4	----------	8.4	301.7	6,352.8
1942	301.7	6,352.8	4,178.3	----------	-1,806.1	395.9	----------	5.4	4,078.7	4,546.7
1943	4,078.7	4,546.7	6,969.0	----------	-470.5	3,487.0	----------	41.5	7,519.1	4,076.2
1944	7,519.1	4,076.2	7,615.0	----------	-2,335.3	4,414.0	----------	2.9	10,717.3	1,740.9
1945	10,717.3	1,740.9	4,149.0	----------	-1,267.3	2,697.0	----------	.6	12,168.7	473.6
1946	12,168.7	473.6	3,553.1	----------	-182.6	3,216.3	----------	.6	12,504.9	291.0
1947	12,504.9	291.0	7,346.6	----------	-244.3	1,708.2	----------	1,563.5	16,579.8	46.7
1948	16,579.8	46.7	5,505.0	----------	-5.7	2,785.1	----------	10,177.1	9,122.7	41.0
1949	9,122.7	41.0	5,851.0	$1,567.0	-28.2	1,719.3	$1,567.0	70.1	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1	2,459.1	3,172.0	.2	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8	3,109.9	2,538.1	66.7	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4	1,791.7	2,455.2	454.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3	1,708.5	4,652.8	196.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2	3,743.5	4,280.6	956.8	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2	2,938.8	10,544.8	5.0	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1	1,442.0	11,174.5	5.8	26,172.8	571.2
1957	26,172.8	571.2	6,077.7	13,227.2	-.1	3,362.6	13,227.2	(*)	28,887.9	571.1
1958	28,887.9	571.1	7,301.7	11,305.4	233.4	8,170.4	11,305.4	----------	28,019.2	804.5
1959	28,019.2	804.5	9,958.7	14,118.0	-6.5	5,150.2	14,118.0	----------	32,827.7	798.0
1960	32,827.7	798.0	6,733.6	13,079.5	-.1	1/ 6,492.9	13,079.5	----------	2/ 33,068.4	797.9
Total	----------	----------	114,489.6	92,115.1	3/ 797.9	4/65,139.6	92,115.1	5/ 16,281.6	----------	----------

(-) Represents net repayments in excess of net borrowings.

* Less than $50,000.

1 Excludes $.3 million, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1960.

2 Has not been reduced by $.3 million representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 1).

3 Includes net repayments of $3.7 million which did not affect borrowing authority.

4 Includes repayments of $3,541.2 million which did not affect borrowing authority.

5 Includes cancellations of $2,918.8 million which did not affect borrowing authority.

Section III.—MISCELLANEOUS

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1960

Part I. — Wholly Owned Corporations[1]

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Development Loan Fund	Independent	72 Stat. 262	July 1, 1958	Indefinite	Board of five directors consisting of the Secretary of State, who is chairman, the Director of the International Cooperation Administration, the Chairman of the Board of Directors of the Export-Import Bank, the Managing Director of the Fund (appointed by the President of the United States by and with the advice and consent of the Senate), and the United States Executive Director of the International Bank for Reconstruction and Development. 3/	No provisions	United States (Nonstock capital)
Export-Import Bank of Washington	Independent	61 Stat. 130	June 9, 1947	June 30, 1963	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	United States, by Secretary of the Treasury as agent
Federal Facilities Corporation	Administrator of General Services 5/	62 Stat. 105 4/	June 30, 1954	Indefinite	Director appointed by and subject to the direction and supervision of the Administrator of General Services.	None	United States (Nonstock capital)
Federal Farm Mortgage Corporation	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite	Board of three directors consisting of the Governor of the Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Director of Land Bank Service as designated by law, for indefinite terms.	No provisions	United States, (No capital stock outstanding)
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	United States (Nonstock capital)
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Nonstock capital)
Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	United States, (No capital stock outstanding)
Inland Waterways Corporation (in liquidation)	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Corporation is under the supervision of the Under Secretary of Commerce for Transportation pursuant to authority delegated by the Governor of the Corporation.	No provisions	United States, by Secretary of the Treasury, as agent
Panama Canal Company	Secretary of the Army 6/	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is, ex officio, a director and President of the Company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury

See footnotes on p. 498.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1960 — Continued

Part I. -- Wholly Owned Corporations[1] — Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Public Housing Administration	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for an indefinite term by the President subject to Senate confirmation.	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent 7/	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Virgin Islands Corporation	Department of Interior 8/	63 Stat. 350 as amended	June 30, 1949	June 30, 1969	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Nonstock capital)

1 For functions of corporations wholly owned by the United States, see the Budget Document for 1962.

2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.

3 The Board carries out its functions subject to the foreign policy guidance of the Secretary of State.

4 The Federal Facilities Corporation was created on June 30, 1954, under the provisions of the Rubber Act of 1948 (62 Stat. 105) and Executive Order No. 10539 of June 22, 1954.

5 This Corporation was transferred from the Department of the Treasury to the Administrator of General Services by Executive Order No. 10720 of July 11, 1957, effective at the close of June 30, 1957.

6 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

7 In accordance with Section 1 of Executive Order No. 10771 of June 20, 1958, direction and supervision by the Secretary of Defense shall be limited to functions concerning construction of the Saint Lawrence River navigation project and shall terminate when construction is completed. Except as provided in Section 1 of the Order, the Secretary of Commerce shall exercise direction and supervision as provided in Section 1 of the act of May 13, 1954.

8 As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1960 — Continued

Part II. — Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 1/	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/ Central Bank - Board of seven directors. Four are appointed by the Governor of the Farm Credit Administration, by and with the advice and consent of the Federal Farm Credit Board. Three are elected by the regional banks for cooperatives and cooperative associations, one from each of three areas, each area is comprised of four farm credit districts. 4/	Class A - nonvoting, Class B - nonvoting, Class C - one vote 2/	United States, by Governor of Farm Credit Administration ($126,339,300) Cooperative associations and others ($45,888,622)
Federal Deposit Insurance Corporation	Independent	48 Stat.168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks	Federal Home Loan Bank Board	47 Stat. 725	October, 1932 Each district	Indefinite	Ten of the banks each have a Board of twelve directors. Four directors are appointed by the Federal Home Loan Bank Board for four year terms, and the others are elected by member institutions for two year terms. The San Francisco bank is managed by nineteen directors. Actions of the Board of Directors of each bank are subject to approval of the Federal Home Loan Bank Board. 5/	Voting rights are vested in privately owned stock	United States (no stock outstanding) private interests of member institutions ($966,431,975)
Federal intermediate credit banks	Farm Credit Administration	42 Stat.1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/	No provisions	United States, by Governor of Farm Credit Administration ($91,989,120) Production credit associations ($24,475,500)
Federal National Mortgage Association (Secondary market operations) 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, nonvoting. Privately owned, nonvoting	United States, by Secretary of the Treasury ($142,820,305) Mortgage sellers ($65,487,325)

1 Incorporated under Federal charter.

2 Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder which within a period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

3 The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1960, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

4 Terms of office of directors established prior to January 1, 1961 shall continue through December 31, 1960. Thereafter the Board shall have thirteen directors, one from each of the twelve farm credit districts and a director-at-large. Appointment of the director-at-large and directors by the Governor and election of directors by the boards of directors of regional banks for cooperatives in designated districts shall be made in accordance with Section 31 of Public law 86-503 approved June 11, 1960.

5 Under certain conditions, the Board may increase the number of appointed and elected directors of a bank up to a maximum of nineteen pursuant to Public law 86-349 approved September 22, 1959. Elected directors have two year terms and appointed directors have four year terms.

6 The Association began its secondary market operations on November 1, 1954.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
THE JUDICIARY							
Deposits, salaries of referees in bankruptcy	5036	$4,786,275.42	$2,724,280.11	$7,510,555.53	$2,006,500.00	1/ $19,909.52	$5,523,965.05
Deposits, expenses of referees in bankruptcy	5037	1,813,917.06	3,154,365.63	4,968,282.69	3,050,000.00	1/ 2/ 28,218.94	1,946,501.63
Alaska court receipts	5038		748,970.00	748,970.00	748,970.00		
Total, The Judiciary		6,600,192.48	6,627,615.74	13,227,808.22	5,805,470.00	48,128.46	7,470,466.68
INDEPENDENT OFFICES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105		54,782.19	54,782.19	54,782.19		
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075		26,425.61	26,425.61	26,425.61		
Veterans insurance and indemnities	5120		690,989.58	690,989.58	690,989.58		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	5630		2,372,608.38	2,372,608.38	2,372,608.38		
Repayment of advances to Federal Reserve Banks for industrial loans	5520		3/ a/ 23,653,582.01	a/ 23,653,582.01		1/ 23,653,582.01	
Total, Independent Offices			a/ 20,508,776.25	a/ 20,508,776.25	3,144,805.76	23,653,582.01	
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	16,301,009.18	1,306,650.24	17,607,659.42	1,895,704.81	1/ 49,976.49	15,761,931.10
Surplus property proceeds for operating expenses	5256		2,230,000.00	2,230,000.00	2,230,000.00		
Total, General Services Administration		16,301,009.18	3,536,650.24	19,837,659.42	4,125,704.81	49,976.49	15,761,931.10
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	118,228,472.15	4/ 22,823,990.57	141,052,462.72			141,052,462.72
Deposits, Perishable Agricultural Commodities Act Fund	5070		678,747.89	678,747.89	678,747.89		
National forests fund, payment to States (25%)	5201		29,668,587.65	29,668,587.65	29,668,587.65		
National forests fund, roads and trails for States (10%)	5203		11,869,554.52	11,869,554.52	11,869,554.52		
Deposits, brush disposal	5206		7,222,001.43	7,222,001.43	7,222,001.43		
Receipts, cooperative range improvements	5207		700,000.00	700,000.00	700,000.00		
Receipts for acquisition of national forest lands under special acts	5208		7,600.00	7,600.00	10,000.00	1/ 2,400.00	
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		121,308.82	121,308.82	121,308.82		
Deposits, alterations and improvements, Animal Quarantine Station, Clifton, N. J.	5224		30,000.00	30,000.00	30,000.00		
Sale of Forest Service property, Salt Lake City, Utah	5225		24,682.00	24,682.00	24,682.00		
Receipts from submarginal land program, Farm Tenant Act	5896	907,471.98	498,641.28	1,406,113.26	452,893.75		953,219.51
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		14,411.25	14,411.25	14,411.25		
Forfeitures and recoveries, Forest Service lands	5215		6,428.33	6,428.33	6,428.33		
Total, Department of Agriculture		119,135,944.13	73,665,953.74	192,801,897.87	50,798,615.64	2,400.00	142,005,682.23
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska Communication system, Army	5042	6,992,155.89	a/ 2,356,243.88	4,635,912.01	695,000.00		3,940,912.01
Deposits, proceeds from sales of scrap and salvage material, Army	5371	34,720.58	5/ a/ 185,420.76	a/ 150,700.18		1/ 150,700.18	

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF DEFENSE--Continued							
CORPS OF ENGINEERS							
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	5066.2		$18,000.00	$18,000.00	$18,000.00		
Receipts from leases of flood control lands	5090	$25,642.52	1,485,744.92	1,511,387.44	1,511,387.44		
Licenses under Federal Power Act, inprovement of navigable waters, maintenance and operation of dams, etc., (50%)	5125		153,777.30	153,777.30	153,777.30		
Total, Department of the Army		7,052,518.99	a/ 884,142.42	6,168,376.57	2,378,164.74	$150,700.18	$3,940,912.01
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371	301,312.84	5/ a/ 301,833.93	a/ 521.09		1/ 521.09	
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		26,472.00	26,472.00	26,472.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371	1,760,117.33	5/ a/ 1,924,670.46	a/ 164,553.13		1/ 164,553.13	
Total, Department of the Air Force		1,760,117.33	a/ 1,898,198.46	a/ 138,081.13	26,472.00	164,553.13	
Total, Department of Defense		9,113,949.16	a/ 3,084,174.81	6,029,774.35	2,404,636.74	315,774.40	3,940,912.01
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		1,711,807.79	1,711,807.79	1,711,807.79		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	130,388,611.50	115,442,847.66	245,831,459.16	126,848,142.00	1/ 680,417.86	119,663,735.02
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	48,694,231.80	36,143,530.22	84,837,762.02	36,438,526.90		48,399,235.12
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	72,093.22	a/ 9,474.89	62,618.33			62,618.33
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	183,049.88	158,788.65	341,838.53	192,501.61		149,336.92
Receipts under Migratory Bird Conservation Act	5019	2,028,635.14	a/ 11,541.09	2,017,094.05	76,000.00		1,941,094.05
The Federal aid to wildlife restoration fund	5029	16,602,192.61	15,589,707.75	32,191,900.36	16,602,192.61		15,589,707.75
Receipts from operations of North Platte Project	5058		4,406.45	4,406.45	4,406.45		
Receipts from grazing, etc., public lands within grazing districts, Bureau of land Management	5032	2,169,440.15	a/ 1,069,813.19	1,099,626.96	255,327.00		844,299.96
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	2,133.10	902.41	3,035.51	929.22		2,106.29
Receipts from sale of timber, etc., on reclamation lands	5034	8,672.11	2,397.81	11,069.92	907.07		10,162.85
Deposits, income and proceeds, Alaska school lands	5035		11,888.32	11,888.32	11,888.32		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous Bureau of Land Management	5044	20,708.24	12,192.72	32,900.96	3,379.15		29,521.81
Collections, Colorado River development fund	5859	15,595.74	500,162.93	515,758.67	500,000.00		15,758.67
Sale of public land and materials	5881	3,862,031.91	a/ 308,912.09	3,553,119.82			3,553,119.82
Oregon and California land-grant fund	5882	28,192,225.66	a/ 18,407,604.79	9,784,620.87			9,784,620.87
Deposits, Oregon and California grant lands	5884		26,128,196.00	26,128,196.00	14,761,926.48		11,366,269.52
Coos Bay wagon road grant fund	5897	767,878.99	543,125.65	1,311,004.64			1,311,004.64
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	3,961,242.03	575,909.24	4,537,151.27	137,008.06		4,400,143.21
Receipts under Migratory Bird Conservation Act (75%)	5089		1,518,546.58	1,518,546.58	1,518,546.58		

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued							
Receipts due counties under Migratory Bird Conservation Act (25%)	5212		$506,182.19	$506,182.19	$506,182.19		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	$10,303,358.48	443,332.38	10,746,690.86	5,000,000.00	1/ $1,366,458.19	$7,113,149.05
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	2,836,059.17	232,978.20	3,069,037.37			3,069,037.37
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	992,415.04	a/ 992,415.04				
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	2,024,468.97	5,386,297.69	7,410,766.66	5,701,872.90	1/ 245,137.61	1,954,031.37
Pribilof Islands Fund	5117	3,384,353.77	1,735,517.23	5,119,871.00	1,940,000.00	1/ 219,598.23	3,399,469.23
Revenues, Colorado River Dam fund, All-American Canal	5658	81,536.10	a/ 39,015.39	42,520.71			42,520.71
Sale of water, Mineral Leasing Act of 1920	5662		618.50	618.50	618.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		37,801.47	37,801.47	37,801.47		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		29,280.41	29,280.41	29,280.41		
Receipts from coal leases, Alaska	5039	55,303.15	23,919.38	79,222.53	79,222.53		
Proceeds from sales of property, Coulee Dam Community	5100	492,805.66	157,557.24	650,362.90	60,000.00		590,362.90
Proceeds from Disposal of property, Boulder City Municipal Fund	5101	3,000.00	454,948.99	457,948.99	270,000.00		187,948.99
Receipts under Alaska Game Law	5116		17,342.86	17,342.86	17,342.86		
Receipts from Pribilof Islands fund, Bureau of Sport Fisheries and Wildlife	5111		268,000.00	268,000.00	268,000.00		
Receipts due Alaska, Pribilof Islands fund	5118		813,919.00	813,919.00	813,919.00		
Receipts from Pribilof Islands fund, Bureau of Commercial Fisheries	5131		398,000.00	398,000.00	398,000.00		
Receipts from submarginal land program, Farm Tenant Act:							
Bureau of Land Management	5896.11	226,333.12	156,727.08	383,060.20	108,249.80		274,810.40
Bureau of Sport Fisheries and Wildlife	.16		14,830.97	14,830.97			14,830.97
Fees from leased federally acquired properties, Independence National Historical Park	5667		30,869.40	30,869.40	30,869.40		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668		36,185.32	36,185.32	36,185.32		
Deposits, internal revenue, collections for Virgin Islands	5738		4,917,952.15	4,917,952.15	4,917,952.15		
Total, Department of the Interior (Civil)		257,368,375.54	191,456,086.37	448,824,461.91	217,567,177.98	2,511,611.89	233,768,895.84
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,580,682.59	2,580,682.59	2,580,682.59		
Revenues, Indian Arts and Crafts Board	5130		137.50	137.50	137.50		
Receipts from leases on lands, Colorado River Indian Reservation:							
Southern Reserve	5238.1		26,703.00	26,703.00	26,703.00		
Northern Reserve	5238.2	302.80	151,483.33	151,786.13	151,483.33		302.80
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		4,243.53	4,243.53	4,243.53		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	1,052,095.38	221,603.43	1,273,698.81			1,273,698.81
Power revenues, Indian irrigation projects	5648		1,588,978.19	1,588,978.19	1,588,978.19		
Total, Department of the Interior (Indians)		1,052,398.18	4,573,831.57	5,626,229.75	4,352,228.14		1,274,001.61
Total, Department of the Interior		258,420,773.72	196,029,917.94	454,450,691.66	221,919,406.12	2,511,611.89	235,042,897.43
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,619.36	396,619.36	396,619.36		

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1960 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1959	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1960
DEPARTMENT OF STATE--Continued							
Exchange allowance of proceeds, sales of passenger motor vehicles abroad	5796	----------	$256,050.10	$256,050.10	$256,050.10	----------	----------
Total, Department of State		----------	652,669.46	652,669.46	652,669.46	----------	----------
TREASURY DEPARTMENT							
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	----------	18,000.00	18,000.00	18,000.00	----------	----------
Silver-profit fund	5729	----------	411,780.94	411,780.94	411,780.94	----------	----------
Minor coinage profit fund	5811	----------	370,976.89	370,976.89	370,976.89	----------	----------
Deposits, internal revenue, collections for Puerto Rico	5737	----------	22,698,138.11	22,698,138.11	22,698,138.11	----------	----------
Total, Treasury Department		----------	23,498,895.94	23,498,895.94	23,498,895.94	----------	----------
Grand Total		409,571,868.67	282,130,559.79	691,702,428.46	314,062,012.26	26,581,473.25	404,221,889.45

a/ Debit item, deduct.

1/ Represents a write-off of the prior year appropriation balance to unappropriated receipts.

2/ Includes a balance adjustment in the amount of $132.90 due to a current year appropriation to meet prior year obligations.

3/ Transferred to miscellaneous receipts under the Act of July 13, 1959 (73 Stat. 209).

4/ Represents the following, (See also page 85):

Gross revenues, 1960	$141,057,949.43
Transfers of 1959 revenues	118,233,958.86
Net receipts in Forest Reserve Fund	22,823,990.57

5/ Transferred to miscellaneous receipts under the Acts of July 25, 1956 (70 Stat. 647-650); August 2, 1957 (71 Stat. 325, Sec. 612); August 28, 1957 (71 Stat. 430, Sec. 313).

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1960

Department or Agency and Account Title	Fiscal Year limitation	Unfunded Contract Authorizations June 30, 1959	Transactions during fiscal year 1960					Unfunded Contract Authorizations June 30, 1960
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Appropriations to Liquidate	
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Acquisition of Property Construction and Equipment, Additional House Office Building	No year	$55,000,000.00	8-21-59	86-176	----------	----------	$16,500,000.00	----------
		----------	4-22-55	24	$5,000,000.00	----------	----------	$43,500,000.00
Additional Library Building	No year	----------	5-14-60	86-469	75,000.00	----------	----------	75,000.00
Expansion of Facilities, Capitol Power Plant	No year	5,750,000.00	8-21-59	86-176	----------	----------	2,500,000.00	3,250,000.00
Changes and Improvements, Capitol Power Plant	No year	730,000.00			----------	----------	----------	730,000.00
Total, Legislative Branch		61,480,000.00			5,075,000.00	----------	19,000,000.00	47,555,000.00
Independent Offices:								
Civil Aeronautics Board:								
Payment to Air Carriers	No year	1,686,091.58	8-23-58	85-726	62,349,332.00	1/ $-613,660.69	----------	----------
			9-14-59	86-255	----------	----------	58,500,000.00	4,921,762.89
Federal Aviation Agency:								
Grants-in-aid for Airports	No year	128,500,000.00	6-29-59	86-72	63,000,000.00	----------	----------	----------
			9-14-59	86-255	----------	----------	47,500,000.00	----------
			4-13-60	86-424	----------	----------	10,000,000.00	134,000,000.00
Total, Independent Offices		130,186,091.58			125,349,332.00	-613,660.69	116,000,000.00	138,921,762.89
Housing and Home Finance Agency:								
Office of Administrator:								
Capital Grants for Slum Clearance and Urban Renewal	No year	1,143,000,000.00	9-23-59	86-372	350,000,000.00	----------	----------	----------
			9-14-59	86-255	----------	----------	90,000,000.00	----------
			4-13-60	86-424	----------	----------	17,500,000.00	1,385,500,000.00
Housing Studies	No year	2,500,000.00			----------	----------	----------	2,500,000.00
Total, Housing and Home Finance Agency		1,145,500,000.00			350,000,000.00	----------	107,500,000.00	1,388,000,000.00
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year	38,664,000.00	4-16-58	85-381	30,000,000.00	----------	----------	----------
			6-23-59	86-60	----------	----------	26,000,000.00	----------
			9-1-59	86-213	----------	----------	2,000,000.00	40,664,000.00
Total, Department of Agriculture		38,664,000.00			30,000,000.00	----------	28,000,000.00	40,664,000.00
Department of Commerce:								
Maritime Activities:								
State Marine Schools	No year	----------	8-18-58	85-672	2,488,603.00	----------	----------	----------
			7-13-59	86-88	----------	----------	960,000.00	1,528,603.00
Bureau of Public Roads:								
Forest Highways	No year	59,250,000.00	4-16-58	85-381	33,000,000.00	----------	----------	----------
			7-13-59	86-88	----------	----------	30,000,000.00	62,250,000.00
Public Land Highways	No year	4,000,000.00	4-16-58	85-381	3,000,000.00	----------	----------	----------
			7-13-59	86-88	----------	----------	4,000,000.00	3,000,000.00
Total, Department of Commerce		63,250,000.00			38,488,603.00	----------	34,960,000.00	66,778,603.00
Department of Health, Education, and Welfare:								
Public Health Service:								
Indian Health Activities	1960	455,328.26	8-14-59	86-158	----------	----------	455,328.26	----------
	1961		6-1-44	323	529,318.71	----------	----------	529,318.71
Howard University:								
Construction of Buildings, General Services Administration	No year	1,395,000.00			----------	----------	----------	----------
			8-14-59	86-158	----------	----------	860,000.00	535,000.00
Total, Department of Health, Education, and Welfare		1,850,328.26			529,318.71	----------	1,315,328.26	1,064,318.71
Department of the Interior:								
Indian Affairs:								
Education and Welfare Services	1960	559,176.00	6-23-59	86-60	----------	----------	559,176.00	----------
	1961	----------	6-1-44	323	468,970.48	----------	----------	468,970.48
Road Construction and Maintenance	No year	34,685,071.00	6-23-59	86-60	----------	----------	14,600,000.00	----------
			4-16-59	85-381	12,000,000.00	----------	----------	32,085,071.00
National Park Service:								
Construction	No year	45,052,500.00	4-16-58	85-381	34,000,000.00	----------	----------	----------
			9-21-59	85-342	2,000,000.00	----------	----------	----------
			6-23-59	86-60	----------	----------	30,000,000.00	51,052,500.00
Total, Department of the Interior		80,296,747.00			48,468,970.48	----------	45,159,176.00	83,606,541.48
Grand Total Budgetary		1,521,227,166.84			597,911,224.19	-613,660.69	351,934,504.26	1,766,590,226.08
TRUST FUND								
Department of Commerce:			6-29-56	627				
Bureau of Public Roads:			4-16-58	85-381				
Federal-Aid-Highways	No year	7,557,317,658.76	9-21-59	86-342	2,906,612,918.00	----------	----------	----------
		----------	7-13-59	86-88	----------	----------	2,840,000,000.00	----------
		----------	9-28-59	86-383	----------	----------	188,000,000.00	----------
		----------			----------	2/ 249,999.72	----------	----------
		----------			----------	3/ -79,974.57	----------	----------
		----------			----------	4/ -27,253,860.33	----------	7,408,846,741.58
Grand total Trust		7,557,317,658.76			2,906,612,918.00	-27,083,835.18	3,028,000,000.00	7,408,846,741.58
Grand Total Budgetary and Trust		9,078,544,825.60			3,504,524,142.19	-27,697,495.87	3,379,934,504.26	9,175,436,967.66

1 Represents administrative rescission.
2 Represents restoration of contract authorization.
3 Represents lapse of funds available for advance to States.
4 Represents unobligated balance of funds authorized for Flood Relief (Title 23, U.S.C. Sec. 125).

Table 11. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1960

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1959				
General accounts (exclusive of United States share)			$5,963,504.25	
Special accounts:				
Highway fund		$261,104.68		
Water fund		261,123.05		
Motor vehicle parking fund		37,956.54		
Sanitary sewage works fund		435,464.91		
Other special accounts		48,276.22	1,043,925.40	
Deposit fund accounts			1,609,146.13	
Trust accounts			3,735,137.89	
Balance due the District of Columbia, June 30, 1959				$12,351,713.67
RECEIPTS, FISCAL YEAR 1960				
Receipts, Fiscal Year 1960:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of $27,218,000.00 1/				
General accounts			187,766,421.91	
Special accounts:				
Highway fund		$15,533,247.17		
Water fund		9,469,026.05		
Motor vehicle parking fund		1,021,567.00		
Sanitary sewage works fund		5,644,554.46		
Other special funds		2/ 467,516.80	32,135,911.48	
Deposit fund accounts			3/ 50,970,187.68	
Trust accounts			4/ 36,108,111.47	
Total receipts in 1960				306,980,632.54
Total available during fiscal year 1960				$319,332,346.21
EXPENDITURES, FISCAL YEAR 1960				
Expenditures, Fiscal Year 1960:				
Checks-issued basis including excess sales over purchases of United States Securities at par $12,500,500.00 5/				
General accounts (exclusive of United States share)				4/ 6/ 190,435,128.80
Special accounts:				
Highway fund			14,604,242.05	
Water fund			9,402,738.07	
Motor vehicle parking fund			963,612.14	
Sanitary sewage works fund			5,237,819.17	
Other special accounts			366,585.05	30,574,996.48
Deposit fund accounts				7/ 51,508,415.89
Trust accounts				33,383,148.70
Total expenditures during fiscal year 1960				$305,901,689.87
Balance due the District of Columbia, June 30, 1960				$13,430,656.34
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1960				
General accounts (exclusive of United States share)				3,294,797.36
Special accounts:				
Highway fund			1,190,109.80	
Water fund			327,411.03	
Motor vehicle parking fund			95,911.40	
Sanitary sewage works fund			842,200.20	
Other special accounts			149,207.97	2,604,840.40
Deposit fund accounts				8/ 1,070,917.92
Trust accounts				6,460,100.66
Balance due the District of Columbia, June 30, 1960				$13,430,656.34

Note.--The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669).

1 Contribution of $27,218,000.00 as follows: to General Fund $25,000,000.00, to Water Fund $1,532,000,00, and to the Sanitary Sewage Works Fund $686,000.00.

2 Includes $380,000.00 reported by the District of Columbia as an available receipt for account 99X9430. This money was obtained from the sale of D.C. Securities (Guaranteed by the U. S.) and was therefore adjusted from an available receipt to a non-expenditure transaction.

3 Includes collections during the Fiscal Year 1960 for Federal Withheld Taxes $17,214,711.15. Civil Service Retirement Fund $10,287,045.23, Employees Life Insurance Fund $1,155,701.86, and Employees' Allotments for Purchase of United States Savings Bonds $1,312,797.20.

4 Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of $4,074,000.00 transferred from the General Fund.

5 Purchases of U. S. Securities exceed sales as follows: Motor Vehicle Parking Fund $306,000.00, and Stadium Fund $12,500.00. Sales of U. S. Securities exceed purchases as follows: General Fund $5,000,000.00, Sanitary Sewage Works Fund $729,000.00, Highway Fund $5,288,000.00, and Trust Fund Accounts $1,802,000.00.

6 Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1961 under the Department of Justice $1,193,676.94 (72 Stat. 253,Sec. 203), and under the Judiciary $1,512,464.61 (56 Stat. 488,501).

7 Includes payments to Internal Revenue for Withheld Taxes $17,214,711.15, to the Civil Service Commission for Retirement Fund $10,287,045.23, for Employees' Insurance Fund $1,155,701.86, and Payments for the Purchase of U. S. Savings Bonds $1,311,668.75 issued to employees under the Payroll Savings Plan.

8 Includes a balance at the close of Fiscal Year 1960 in the District of Columbia Disbursing Officers' Accounts for Employees' Payroll Allotments for Purchase of U. S. Savings Bonds $58,697.20. There is no balance at the close of Fiscal Year 1960 in the Civil Service Retirement Fund, Employees Life Insurance Fund, and Federal Withheld Taxes.

Table 12. — OBLIGATION DATA PERTAINING TO CERTAIN

Government corporations and other agencies or activities operating

The data pertaining to obligations and the resulting balances
agencies, pursuant to Treasury Department Circular No. 965

Corporation, Agency or Fund	Symbol number	Unexpended balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary authorizations 1/
Legislative Branch -				
Government Printing Office revolving fund	04X4505	$8,912,350.64		
Executive Office of the President -				
Office of Civil and Defense Mobilization, civil defense procurement fund	11X4019	1,410,209.10		
Funds appropriated to the President:				
Defense production expansion:				
Export-Import Bank of Washington	83X4401			$381,767.17
General Services Administration	47X4401	6,334,769.52		89,300,000.00
Agriculture Department	12X4401	250.54		6,745,000.00
Interior Department	14X4401	792,614.66		3,800,000.00
Treasury Department	20X4401	1,449,846.56		16,700,000.00
Unallocated	11X4401			12,600,000.00
Total, Defense production expansion		8,577,481.28		129,526,767.17
Mutual security:				
Advances to Development Loan Fund	11X1085	10,210,504.00		
Development Loan Fund	6811X4385	1,119,448,202.01		
Export-Import Bank of Washington -				
Foreign investment guarantee fund	83X4340	5,406,079.46		199,071,521.50
Total, Funds appropriated to the President		1,143,642,266.75		328,598,288.67
Independent offices:				
Atomic Energy Commission - Defense production guarantees	89X4080	508,699.11		
Civil Service Commission - Investigations	24X4571	3,771,340.18		
Export-Import Bank of Washington:				
Capital funds	83X4027	952,706.07		3/ 4,368,800,000.00
Liquidation of certain RFC assets	83X4029	6,516.28		
Farm Credit Administration:				
Federal Farm Mortgage Corporation fund	78X4125	388,227.44		
Agricultural marketing revolving fund	78X4136	59,579,443.10		
Production credit associations investment fund	78X4137	57,580,000.00		
Federal intermediate credit banks investment fund	78X4138	21,850,000.00		
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund	82X4035	225,363.13		
Federal Savings and Loan Insurance Corporation	82X4037	3,275,103.83	$329,500,000.00	750,000,000.00
Home Owners' Loan Corporation fund	82X4038	423,421.66		
Saint Lawrence Seaway Development Corporation fund	88X4089	232,347.18		21,845,079.44
Small Business Administration:				
Revolving fund	73X4150	280,686,368.74		
RFC liquidation fund	73X4151	1,168,558.02		
Tennessee Valley Authority fund	64X4110	25,721,874.70	51,289,000.00	750,000,000.00
United States Information Agency -				
Informational media guarantee fund	67X4367	2,979.57		8,765,610.67
Veterans Administration:				
Veterans special term insurance fund	36X4011	765,177.96	84,613,000.00	
Service-disabled veterans insurance fund	36X4012	802,278.11		
Rental, maintenance, and repair of quarters	36X4013	23,975.43		
Canteen service revolving fund	36X4014	5,796,568.49		
Direct loans to veterans and reserves	36X4024	224,011,984.44		
Vocational rehabilitation revolving fund	36X4114	307,964.58		
Soldiers' and sailors' civil relief	36X4135	316,802.32		
Supply fund	36X4537	8,705,838.19		
Total, Veterans Administration		240,730,589.52	84,613,000.00	
Total, Independent Offices		697,103,538.53	465,402,000.00	5,899,410,690.11
General Services Administration:				
Defense production guarantees	47X4080	5,732,262.10		
Abaca fiber program	47X4086	342,712.82		
RFC liquidation fund	47X4087	3,293,707.21		
Federal Facilities Corporation fund	47X4211	157,858.24		
General supply fund	47X4530	14,997,037.31		
Buildings management fund	47X4531	22,519,154.69		
Working capital fund	47X4540	138,585.08		
Construction services, public buildings	47X4602	1,272,659.01		
Administrative expenses, foreign aid procurements	47X4672	274,956.84		
Total, General Services Administration		48,728,933.30		
Housing and Home Finance Agency:				
Office of the Administrator:				
Revolving fund, liquidating programs	86X4015	1,648,037.15		
Urban renewal fund	86X4034	84,549,886.80		4/ 2,235,500,000.00
Community disposal operations fund	86X4040	1,429,732.43		
College housing loans	86X4058	24,666,056.51		395,614,000.00
Public works planning fund	86X4113	17,865,012.30		
Public facility loans	86X4234	1,057,785.21		52,468,600.00
Federal National Mortgage Association:				
Management and liquidating functions fund	86X4016	5,854,901.13	70,013,700.00	
Special assistance functions fund	86X4205		1,915,250.00	984,928,037.76
Loans for secondary market operations:				
Loan operations	86X4548			5/ 2,250,000,000.00
Preferred stock subscriptions	86X4548			65,000,000.00
Federal Housing Administration	86X4070	55,133,198.08	666,038,850.00	6/
Public Housing Administration, low-rent public housing program	86X4098	44,004,937.59		1,471,000,000.00

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960

with business-type budgeting, financing and accounting)

is this table were furnished by the administrative

(Revised) July 22, 1959

Total	Obligations outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
$8,912,350.64	$8,612,338.81	$8,974,839.37	$24,697,039.07	[a] $7,109,860.89	$16,022,211.53
1,410,209.10	201.16	224,150.08	89,992.06	134,359.18	1,275,849.92
381,767.17	50,700.50		32,769.05	17,931.45	363,835.72
95,634,769.52	64,809,802.80	74,546,000.00	5,304,722.92	134,051,079.88	[a]38,416,310.36
6,745,250.54	3,917,294.01	105,577.38		4,022,871.39	2,722,379.15
4,592,614.66	901,425.00	882,201.54	1,425.00	1,782,201.54	2,810,413.12
18,149,846.56	2,134,904.19	14,729,186.99	4,033,024.85	12,831,066.33	5,318,780.23
12,600,000.00					12,600,000.00
138,104,248.45	71,814,126.50	90,262,965.91	9,371,941.82	152,705,150.59	[a]14,600,902.14
1,129,658,706.01	258,095.27	730,700,028.85	13,557,895.78	717,400,228.34	412,258,477.67
204,477,600.96		124,807,456.60		124,807,456.60	79,670,144.36
1,472,240,555.42	72,072,221.77	945,770,451.36	22,929,837.60	994,912,835.53	477,327,719.89
508,699.11					508,699.11
3,771,340.18	1,149,112.14	6,032.64	1,171,667.34	[a] 16,522.56	3,787,862.74
4,369,752,706.07	5,143,205.58	3/ 1,278,826,883.76	40,402,335.72	1,243,567,753.62	3,126,184,952.45
6,516.28	187.34		140.15	47.19	6,469.09
388,227.44	40,763.34			40,763.34	347,464.10
59,579,443.10					59,579,443.10
57,580,000.00					57,580,000.00
21,850,000.00					21,850,000.00
225,363.13	2,087,876.95	4,515.64	1,758,772.96	333,619.63	[a] 108,256.50
1,082,775,103.83	159,087.09	20,809,112.58	11,750,656.01	9,217,543.66	1,073,557,560.17
423,421.66	423,421.66			423,421.66	
22,077,426.62	2,904,249.88	378,420.50	739,119.62	2,543,550.76	19,533,875.86
280,686,368.74	16,121,161.41	38,873,354.18	4,264,051.83	50,730,463.76	229,955,904.98
1,168,558.02	145,896.30	159,875.31	214,050.85	91,720.76	1,076,837.26
827,010,874.70	38,265,425.05	138,727,895.00	22,268,791.83	154,724,528.22	672,286,346.48
8,768,590.24	6,953.93	8,014,155.91		8,021,109.84	747,480.40
85,378,177.96	6,034,220.11		8,300.75	6,025,919.36	79,352,258.60
802,278.11	908,907.11		41,103.26	867,803.85	[a] 65,525.74
23,975.43	2,595.90	2,133.98	4,024.64	705.24	23,270.19
5,796,568.49	2,871,129.89	1,051,880.62	417,532.38	3,505,478.13	2,291,090.36
224,011,984.44	35,363,542.52	74,672,466.87	999,831.68	109,036,177.71	114,975,806.73
307,964.58					307,964.58
316,802.32	150,086.34			150,086.34	166,715.98
8,705,838.19	9,615,966.83	14,370,055.58	8,968,452.21	15,017,570.20	[a] 6,311,732.01
325,343,589.52	54,946,448.70	90,096,537.05	10,439,244.92	134,603,740.83	190,739,848.69
7,061,916,228.64	121,393,789.37	1,575,896,782.57	93,008,831.23	1,604,281,740.71	5,457,634,487.93
5,732,262.10	628.37		153,773.90	[a] 153,145.53	5,885,407.63
342,712.82	61,418.33		105,152.50	[a] 43,734.17	386,446.99
3,293,707.21	45,282.04		3,694,304.56	[a] 3,649,022.52	6,942,729.73
157,858.24	15,959.92		1,643,754.52	[a]1,627,794.60	1,785,652.84
14,997,037.31	43,586,903.43	109,172,249.00	117,832,845.78	34,926,306.65	[a] 19,929,269.34
22,519,154.69	36,303,789.04	16,210,482.23	54,605,100.23	[a] 2,090,828.96	24,609,983.65
138,585.08	222,045.35	5,399.00	115,914.41	111,529.94	27,055.14
1,272,659.01	1,782,120.12	1,318.36	657,442.18	1,125,996.30	146,662.71
274,956.84	43,691.39	4,442.00	32.02	48,101.37	226,855.47
48,728,933.30	82,061,837.99	125,393,890.59	178,808,320.10	28,647,408.48	20,081,524.82
1,648,037.15	9,282,915.41		97,729,311.04	[a] 88,446,395.63	90,094,432.78
2,320,049,886.80	5,485,575.67	1,965,743,819.00	2,267,923.28	1,968,961,471.39	351,088,415.41
1,429,732.43	221,388.15		45,427.06	175,961.09	1,253,771.34
420,280,056.51	10,809,816.77	243,924,950.00	6,008,449.30	248,726,317.47	171,553,739.04
17,865,012.30		13,790,583.50	365,914.55	13,424,668.95	4,440,343.35
53,526,385.21	953,511.84	35,151,825.80	598,916.52	35,506,421.12	18,019,964.09
75,868,601.13	131,815,676.26	8,593.10	22,572,318.37	109,251,950.99	[a] 33,383,349.86
986,843,287.76	44,095,950.37	389,044,153.16	13,635,038.85	419,505,064.68	567,338,223.08
2,250,000,000.00					2,250,000,000.00
65,000,000.00					65,000,000.00
721,172,048.08	104,854,236.62	138,020.43	45,256,490.75	59,735,766.30	661,436,281.78
1,515,004,937.59	48,196,980.72	906,442,185.09	1,947,130.45	952,692,035.36	562,312,902.23

Table 12. — OBLIGATION DATA PERTAINING TO CERTAIN

tion, Agency or Fund	Symbol number	Unexpended balances: Cash and fund balances	Unexpended balances: Investments (par) in public debt and guaranteed securities	Unexpended balances: Budgetary authorizations 1/
Housing and Home Finance Agency - Continued				
Total, Housing and Home Finance Agency		$236,209,547.20	$737,967,800.00	$7,454,510,637.76
Agriculture Department:				
Agricultural Research Service - Working capital fund	12X4606	469,799.06		
Commodity Credit Corporation	12X4336	7/ 28,895,803.87		8/ 1,796,000,000.00
Federal Crop Insurance Corporation	12X4085	43,547,732.87		
Farmers Home Administration:				
Disaster loans, etc., revolving fund	12X4104	81,542,900.58		
Farm tenant-mortgage insurance fund	12X4140	1,046,230.45		
Office of the Secretary - working capital fund	12X4609	377,909.95		
Forest Service - working capital fund	12X4605	2,443,084.53		
Total, Agriculture Department		158,323,461.31		1,796,000,000.00
Commerce Department:				
General administration:				
Aviation war risk insurance revolving fund	13X4120	1,166.06		
Working capital fund	13X4511	156,959.04		
Maritime activities:				
Federal ship mortgage insurance revolving fund	13X4301	2,534,474.44		
War risk insurance revolving fund	13X4302	1,575,465.43		
Vessel operations revolving fund	13X4303	12,182,937.36		
Inland Waterways Corporation fund	13X4160	7,861,644.03		
National Bureau of Standards - working capital fund	13X4650	9,556,831.61		
Total, Commerce Department		33,869,477.97		
Defense Department:				
Military functions:				
Acquisition, rehabilitation, and rental of Wherry Act housing	97X4297	139,103,279.78		
Defense housing, Army	21X4217	116,913.09		
Army stock fund	21X4991	560,074,102.77		229,5[illegible].00
Army industrial fund	21X4992	179,490,036.57		4[illegible],312.00
Laundry service, Naval Academy	17X4002	103,024.53		
Defense housing, Navy	17X4217	524,231.41		
Navy stock fund	17X4911	214,631,250.06		18,74[illegible].52.45
Navy industrial fund	17X4912	147,975,933.80		
Marine Corps stock fund	17X4913	23,147,306.43		700,923.35
Air Force stock fund	57X4921	261,430,819.00		14,223,879.66
Air Force industrial fund	57X4922	41,556,570.72		
Total, military functions		1,568,153,468.16		263,723,221.45
Civil functions:				
Department of the Army:				
Revolving fund, Corps of Engineers	96X4902	23,687,003.04		
Panama Canal Company fund	38X4060	27,390,369.01		10,000,000.00
Defense production guarantees:				
Army	21X4080	2,729,073.05		
Navy	17X4080	8,125,859.70		
Air Force	57X4080	9,634,855.92		
Total, civil functions		71,567,160.72		10,000,000.00
Total, Defense Department		1,639,720,628.88		273,723,221.45
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals	75X4440	41,179.60		
Working capital fund, narcotic hospitals	75X4551	97,578.07		
Service and supply fund	75X4552	697,970.86		
Social Security Administration -				
Operating fund, Bureau of Federal Credit Unions	75X4056	862,425.30		
Office of the Secretary - working capital fund	75X4503	338,006.87		
Total, Health, Education, and Welfare Department		2,037,160.70		
Interior Department:				
Liquidation of Hoonah housing project	14X4320	108,533.02		
Liquidating fund for loans	14X4409	4,462,458.31		
Upper Colorado River Basin fund	14X4081	64,282,539.97		
Continuing fund for emergency expenses, Fort Peck project, Montana	14X4451	464,306.10		
Development and operation of helium properties	14X4053	7,602,666.12		
Fisherman's loan fund	147/54317	7,520,124.61		
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/04076	172,186.26		
Alaska Railroad revolving fund	14X4400	6,665,272.16		
Virgin Islands Corporation operating fund	14X4480	74,949.95		91,100.00
Office of the Secretary - working capital fund	14X4523	168,283.17		
Total, Interior Department		91,521,319.67		91,100.00
Justice Department - Federal Prison Industries, Inc.	15X4500	3,627,187.72		
Labor Department:				
Farm labor supply revolving fund	16X4283	3,369,478.17		
Office of the Secretary - working capital fund	16X4601	137,479.85		
Total, Labor Department		3,506,958.02		
Post Office Department - Postal fund	18X4020	373,404,148.37		

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
$8,428,687,984.96	$355,716,051.81	$3,554,244,130.08	$190,426,920.17	$3,719,533,261.72	$4,709,154,723.24
469,799.06	441,121.71	113,536.01	262,037.08	292,620.64	177,178.42
1,824,895,803.87	622,630,883.75	8/ 435,056,337.00	730,925,673.94	324,761,546.81	1,500,134,257.06
43,547,732.87	6,331,981.80		4,511,224.85	1,820,756.95	41,726,975.92
81,542,900.58	161,486.08	477,113.35	3,584,504.15	a 2,945,904.72	84,488,805.30
1,046,230.45	7,962.11	26,972.44	2,714,039.46	a 2,679,104.91	3,725,335.36
377,909.95	455,963.15	132,495.66	410,005.45	178,453.36	199,456.59
2,443,084.53	2,724,968.12	1,991,551.31	2,436,039.15	2,280,480.28	162,604.25
1,954,323,461.31	632,754,366.72	435,798,005.77	744,843,524.08	323,708,848.41	1,630,614,612.90
1,166.06					1,166.06
156,959.04	247,825.39	19,159.72	337,390.62	a 70,405.51	227,364.55
2,534,474.44	9,207.45	5,774.26	106,441.71	a 91,460.00	2,625,934.44
1,575,465.43	22,077.40		57,371.26	a 35,293.86	1,610,759.29
12,182,937.36	1,497,892.98	540,238.88	3,123,986.23	a 1,085,854.37	13,268,791.73
7,861,644.03	48,114.60		175.18	47,939.42	7,813,704.61
9,556,831.61	12,225,473.28	3,313,580.65	13,987,853.82	1,551,200.11	8,005,631.50
33,869,477.97	14,050,591.10	3,878,753.51	17,613,218.82	316,125.79	33,553,352.18
139,103,279.78	1,917,252.66	40,346,588.65	4,624,144.14	37,639,697.17	101,463,582.61
116,913.09	102,341.77		58,536.60	43,805.17	73,107.92
789,656,956.77	67,008,984.00	497,584,216.00	364,013,010.00	200,580,190.00	589,076,766.77
179,959,348.57	86,570,376.00	108,221,979.00	463,196,334.00	a 268,403,979.00	448,363,327.57
103,024.53	73,511.17	5,368.61	6,924.80	71,954.98	31,069.55
524,231.41		139,056.18		139,056.18	385,175.23
233,377,502.51	77,673,511.25	208,545,196.06	55,218,768.48	230,999,938.83	2,377,563.68
147,975,933.80	143,895,742.06	284,756,340.60	1,098,797,729.58	a 670,145,646.92	818,121,580.72
23,848,229.78	14,871,181.00	25,715,839.25	14,366,966.03	26,220,054.22	a 2,371,824.44
275,654,698.65	119,408,299.67	132,859,597.10	164,001,162.90	88,266,733.87	187,387,964.78
41,556,570.72	34,912,304.28	15,703,620.14	75,934,962.49	a 25,319,038.07	66,875,608.79
1,831,876,689.61	546,433,503.86	1,313,877,801.59	2,240,218,539.02	a 379,907,233.57	2,211,783,923.18
23,687,003.04	36,177,690.00	6,271,192.00	21,420,369.00	21,028,513.00	2,658,490.04
37,390,369.01	18,749,314.00	13,691,949.00	6,233,329.00	26,207,934.00	11,182,435.01
2,729,073.05					2,729,073.05
8,125,859.70					8,125,859.70
9,634,855.92					9,634,855.92
81,567,160.72	54,927,004.00	19,963,141.00	27,653,698.00	47,236,447.00	34,330,713.72
1,913,443,850.33	601,360,507.86	1,333,840,942.59	2,267,872,237.02	a 332,670,786.57	2,246,114,636.90
41,179.60	16,666.55	5,802.91	10,212.46	12,257.00	28,922.60
97,578.07	40,763.89	27,746.04	50,380.21	18,129.72	79,448.35
697,970.86	525,993.47	459,602.48	175,814.98	809,780.97	a 111,810.11
862,425.30	508,704.06	2,366.82	430,292.56	80,778.32	781,646.98
338,006.87	298,627.39	121,154.19	124,625.66	295,155.92	42,850.95
2,037,160.70	1,390,755.36	616,672.44	791,325.87	1,216,101.93	821,058.77
108,533.02					108,533.02
4,462,458.31					4,462,458.31
64,282,539.97	2,772,638.48	31,466,770.06	192,368.11	34,047,040.43	30,235,499.54
464,306.10	895,782.56	122,650.90	1,300,147.95	a 281,714.49	746,020.59
7,602,666.12	1,048,735.99	3,206,966.96	564,533.24	3,691,169.71	3,911,496.41
7,520,124.61	16,190.59	1,032,623.08	96,891.44	951,922.23	6,568,202.38
172,186.26					172,186.26
6,665,272.16	2,016,688.37	157,363.08	1,703,547.19	470,504.26	6,194,767.90
166,049.95	1,180,792.55	482,067.54	632,967.37	1,029,892.72	a 863,842.77
168,283.17	157,468.18	94,092.00	312,619.43	a 61,059.25	229,342.42
91,612,419.67	8,088,296.72	36,562,533.62	4,803,074.73	39,847,755.61	51,764,664.06
3,627,187.72	2,003,193.45	3,536,582.47	12,545,524.01	a 7,005,748.09	10,632,935.81
3,369,478.17	506,988.65	70,603.69	17,657.37	559,934.97	2,809,543.20
137,479.85	185,737.84	44,991.40	1,859.99	228,869.25	a 91,389.40
3,506,958.02	692,726.49	115,595.09	19,517.36	788,804.22	2,718,153.80
373,404,148.37	455,318,799.37		81,914,651.00	373,404,148.37	

Table 12. — OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Symbol number	Unexpended balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary authorizations 1/
Treasury Department:				
Office of the Secretary:				
RFC liquidation fund	20X4170	$2,323,680.24		
Civil defense program fund	20X4171	13,440.69		$249,425,000.00
Bureau of Accounts - Government losses in shipment	20X4210	77,669.29		
Office of the Treasurer - Check forgery insurance fund	20X4109	12,095.22		
Bureau of Engraving and printing fund	20X4502	3,862,823.27		
Coast Guard:				
Supply fund	20X4535	2,470,048.83		
Yard fund	20X4743	2,917,366.40		
Total, Treasury Department		11,677,123.94		249,425,000.00
Total, revolving and management funds		4,453,694,312.10	$1,203,369,800.00	16,001,758,937.99

a Negative figure.

1/ Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

2/ In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	$14,588,820.23
Civil Service Commission	394,358.68
General Services Administration:	
General supply fund	61,870,153.00
Buildings management fund	43,410,089.00
Commerce - National Bureau of Standards	9,283,024.00
Army:	
Stock fund	162,132,479.00
Industrial fund	424,925,888.00
Navy:	
Industrial fund	$993,510,061.00
Marine Corps stock fund	12,600,000.00
Air Force:	
Stock fund	7,440,261.28
Industrial fund	163,445.30
Justice - Federal Prison Industries, Inc.	9,880,511.67
Interior - Working capital fund	36,342.79
Labor - Working capital fund	1,551.34
Treasury:	
Coast Guard yard fund	2,544,600.00
Bureau of Engraving and Printing fund	388,456.10

3/ Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to $106,916,788.48 as of June 30, 1960, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

Total	Obligations outstanding				Unobligated balance
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
$2,323,680.24	$29,091.89	$2,026,289.10	$406,377.35	$1,649,003.64	$674,676.60
249,438,440.69	12,578.13	2,129,109.62	1,978.62	2,139,709.13	247,298,731.56
77,669.29					77,669.29
12,095.22			30,671.91	[a] 30,671.91	42,767.13
3,862,823.27	3,745,667.57	1,897,802.06	1,450,320.91	4,193,148.72	[a] 330,325.45
2,470,048.83	1,441,676.36	1,169,689.00	1,184,393.87	1,426,971.49	1,043,077.34
2,917,366.40	4,091,329.87	854,750.00	3,288,433.28	1,657,646.59	1,259,719.81
261,102,123.94	9,320,343.82	8,077,639.78	6,362,175.94	11,035,807.66	250,066,316.28
21,658,823,050.09	2,364,836,021.80	8,032,930,969.32	3,646,726,189.06	6,751,040,802.06	14,907,782,248.03

liquidate these obligations.

4/ Includes $1,385,500,000 available to feeder account "86X0103 Capital grants for slum clearance and urban renewal."

5/ Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to the secondary market operations fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1960, would be as follows:

Borrowing authorized - 10 times the capital plus surplus	$2,299,937,738.30
Borrowing outstanding	- 2,284,542,000.00
Unused balance of borrowing authority	15,395,738.30

6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1960, the outstanding amount of mortgage insurance in force was $30,714,531,442, while the amount of debentures outstanding was $138,841,200.

7/ Includes $44,358,822.37 representing unused advance of obligated funds under the soil bank program as shown in detail on page 229.

8/ Obligations to purchase or guarantee loans held by lending agencies, amounting to $155,796,782.28 as of June 30, 1960, are applicable against the statutory borrowing authority of Commodity Credit Corporation, however, the unused authority to borrow from Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.

Table 13. — FINANCIAL STATUS OF CERTAIN

(Government corporations and other agencies or activities

The unexpended balances and other authorizations and investments held at June 30, 1960 of this table which are headed: "Balances with U.S. Treasury", "Cash held outside Treasury", financing." The data on assets and liabilities are derived from reports of the corporations

(Figures are rounded to dollars

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U.S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Legislative Branch -					
Government Printing Office revolving fund	04X4505	$8,578,059	$334,292		$19,100,989
Executive Office of the President -					
Office of Civil and Defense Mobilization, civil defense procurement fund	11X4019	1,410,209			
Funds appropriated to the President:					
Defense production expansion:					
Export-Import Bank of Washington	83X4401				
General Services Administration	47X4401	6,334,770			71,668,267
Agriculture Department	12X4401	251			
Interior Department	14X4401	792,615			
Treasury Department	20X4401	1,449,847			
Unallocated	11X4401				
Total, Defense production expansion		8,577,483			71,668,267
Mutual security:					
Advances to Development Loan Fund	11X1085	10,210,504			102,957
Development Loan Fund	6811X4385	1,119,448,202			
Export-Import Bank of Washington -					
Foreign investment guarantee fund	83X4340	5,406,079			
Total, Funds appropriated to the President		1,143,642,268			71,771,224
Independent Offices:					
Atomic Energy Commission - Defense production guarantees	89X4080	508,699			
Civil Service Commission - Investigations	24X4571	3,771,340			193,091
Export-Import Bank of Washington:					
Capital funds	83X4027	488,860	463,846		147,208
Liquidation of certain RFC assets	83X4029	6,516			
Farm Credit Administration:					
Federal Farm Mortgage Corporation fund	78X4125	388,227			
Agricultural marketing revolving fund	78X4136	59,579,443			
Production credit associations investment fund	78X4137	57,580,000			
Federal intermediate credit banks investment fund	78X4138	21,850,000			
Federal Home Loan Bank Board:					
Federal Home Loan Bank Board revolving fund	82X4035	225,363			
Federal Savings and Loan Insurance Corporation	82X4037	3,274,904	200	$329,500,000	
Home Owners' Loan Corporation fund	82X4038	423,422			
Saint Lawrence Seaway Development Corporation fund	88X4089	165,823	66,524		123,530,644
Small Business Administration:					
Revolving fund	73X4150	280,286,658	399,710		
RFC liquidation fund	73X4151	1,160,844	7,714		
Tennessee Valley Authority fund	64X4110	25,426,573	295,302	51,289,000	1,930,044,103
United States Information Agency -					
Informational media guarantee fund	67X4367	2,980			
Veterans Administration:					
Veterans special term insurance fund	36X4011	765,178		84,613,000	
Service-disabled veterans insurance fund	36X4012	802,278			
Rental, maintenance, and repair of quarters	36X4013	23,975			
Canteen service revolving fund	36X4014	2,753,798	3,042,770		3,246,865
Direct loans to veterans and reserves	36X4024	224,011,984			
Vocational rehabilitation revolving fund	36X4114	307,964			
Soldiers' and sailors' civil relief	36X4135	316,802			
Supply fund	36X4537	8,705,838			224,038
Total, Veterans Administration		237,687,817	3,042,770	84,613,000	3,470,903
Total, Independent Offices		692,827,469	4,276,066	465,402,000	2,057,385,949
General Services Administration:					
Defense production guarantees	47X4080	5,732,262			
Abaca fiber program	47X4086	342,713			
RFC liquidation fund	47X4087	3,293,707			617,915
Federal Facilities Corporation fund	47X4211	157,858			12,817
General supply fund	47X4530	14,997,037			21,999,929
Buildings management fund	47X4531	22,519,155			2,534,555
Working capital fund	47X4540	138,585			179,381
Construction services, public buildings	47X4602	1,272,659			
Administrative expenses, foreign aid procurements	47X4672	274,957			2,230
Total, General Services Administration		48,728,933			25,346,827
Housing and Home Finance Agency:					
Office of the Administrator:					
Revolving fund, liquidating programs	86X4015	1,648,037			2,106,761
Urban renewal fund	86X4034	84,549,887			
Community disposal operations fund	86X4040	1,429,732			
College housing loans	86X4058	24,666,057			
Public works planning fund	86X4113	17,865,012			
Public facility loans	86X4234	1,057,785			
Federal National Mortgage Association:					
Management and liquidating functions fund	86X4016	4,983,812	871,089	70,013,700	314,989
Special assistance functions fund	86X4205			1,915,250	
Loans for secondary market operations:					
Loan operations	86X4548				
Preferred stock subscriptions	86X4548				
Federal Housing Administration	86X4070	55,133,198		666,038,850	1,810,723
Public Housing Administration, low-rent public housing program	86X4098	44,004,938			4,743,007

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960

operating with business-type budgeting, financing and accounting)

shown in Part III of this report represent, in the aggregate, the data shown in the columns "Investments (par) in public debt and guaranteed securities", and "Additional means of and agencies concerned furnished pursuant to Treasury Department Circular No. 966.

and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U. S. Government (excess of assets over liabilities)	Additional means of financing: Unused authority to borrow from Treasury	Additional means of financing: Other 3/
$ 33,881,959	$ 61,895,298	$ 8,612,339	$ 53,282,959		
89,992	1,500,201	201	1,500,000		
24,411,968	24,411,968	50,700	24,361,267	$ 381,767	
1,494,149,280	1,572,152,316	65,736,163	1,506,416,153	89,300,000	
	251	3,917,294	a/ 3,917,043	6,745,000	
1,066,506	1,859,120	901,425	957,695	3,800,000	
158,760,262	160,210,108	2,134,904	158,075,204	16,700,000	
				12,600,000	
1,678,388,016	1,758,633,763	72,740,486	1,685,893,276	129,526,767	
275,734,799	1,405,496,462	294,522	1,405,201,940		
	5,406,079		5,406,079	199,071,522	
1,954,122,815	3,169,536,304	73,035,008	3,096,501,295	328,598,289	
	508,699		508,699		
1,209,633	5,174,064	1,149,112	4,024,952		
3,271,183,516	3,272,283,430	5,143,206	3,267,140,224	4/ 4,368,800,000	
7,262,604	7,269,120	100,187	7,168,933		
3,933,116	4,321,344	233,863	4,087,480		
126,339,300	185,918,743		185,918,743		
2,420,000	60,000,000		60,000,000		
48,150,000	70,000,000		70,000,000		
1,772,895	1,998,258	2,087,877	a/ 89,619		
41,782,648	374,557,752	20,968,200	353,589,552	750,000,000	
	423,422	423,422			
2,183,566	125,946,557	9,727,852	116,218,705	21,845,079	
385,529,856	666,216,225	16,456,842	649,759,382		
4,266,321	5,434,879	145,896	5,288,983		
184,980,119	2,192,035,097	38,265,425	2,153,769,672		5/ $ 750,000,000
4,037,248	4,040,228	1,967,592	2,072,636	8,765,611	
62,532	85,440,710	26,961,481	58,479,229		
1,029,483	1,831,761	14,077,508	a/ 12,245,747		
4,025	28,000	2,596	25,404		
4,725,828	13,769,262	2,871,130	10,898,132		
1,057,386,320	1,281,398,304	35,363,543	1,246,034,761		
90,455	398,419		398,419		
55,347	372,149	150,086	222,062		
40,482,125	49,412,001	9,615,967	39,796,034		
1,103,836,115	1,432,650,606	89,042,311	1,343,608,294		
5,188,886,937	8,408,778,424	185,711,785	8,223,066,636	5,149,410,690	750,000,000
259,814	5,992,076	628	5,991,448		
107,222	449,935	61,418	388,517		
3,696,105	7,607,727	45,282	7,562,445		
10,004,175	10,174,850	15,960	10,158,890		
111,735,673	148,732,639	43,586,903	105,145,736		
20,938,064	45,991,774	45,043,794	947,981		
174,040	492,006	231,012	260,994		
657,442	1,930,101	2,330,901	a/ 400,800		
32	277,218	107,044	170,175		
147,572,567	221,648,326	91,422,942	130,225,386		
128,996,335	132,751,133	9,282,915	123,468,217		
75,674,367	160,224,253	5,485,576	154,738,678	850,000,000	6/ 1,385,500,000
7,945,622	9,375,354	221,388	9,153,966		
761,801,842	786,467,898	10,809,817	775,658,082	395,614,000	
11,180,729	29,045,742		29,045,742		
45,375,655	46,433,440	953,512	45,479,928	52,468,600	
1,724,066,887	1,800,250,477	929,174,676	871,075,801		
1,699,053,525	1,700,968,775	44,095,950	1,656,872,824	984,928,038	
				7/ 2,250,000,000	
				65,000,000	
427,091,333	1,150,074,104	283,426,044	866,648,060		8/
94,621,596	143,369,541	48,641,336	94,728,205	1,471,000,000	

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Housing and Home Finance Agency:- Continued					
Total, Housing and Home Finance Agency		$235,338,458	$ 871,089	$ 737,967,800	$ 8,975,480
Agriculture Department:					
Agricultural Research Service - working capital fund	12X4606	469,799			229,851
Commodity Credit Corporation	12X4336	21,504,349	7,391,455		128,456,185
Federal Crop Insurance Corporation	12X4085	43,547,733			
Farmers Home Administration:					
Disaster loans, etc., revolving fund	12X4104	81,542,901			
Farm tenant-mortgage insurance fund	12X4140	1,046,230			
Office of the Secretary - working capital fund	12X4609	377,910			372,799
Forest Service - working capital fund	12X4605	2,443,085			16,113,401
Total, Agriculture Department		150,932,007	7,391,455		145,172,236
Commerce Department:					
General administration:					
Aviation war risk insurance revolving fund	13X4120	1,166			
Working capital fund	13X4511	156,959			330,432
Maritime activities:					
Federal ship mortgage insurance revolving fund	13X4301	2,534,474			
War risk insurance revolving fund	13X4302	1,575,466			
Vessel operations revolving fund	13X4303	12,182,937			
Inland Waterways Corporation fund	13X4160	7,861,644			
National Bureau of Standards - working capital fund	13X4650	9,556,832			38,602,257
Total, Commerce Department		33,869,478			38,932,689
Defense Department:					
Military functions:					
Acquisition, rehabilitation, and rental of Wherry Act housing	97X4297	139,103,280			626,712,054
Defense housing, Army	21X4217	116,913			
Army stock fund	21X4991	560,074,103			
Army industrial fund	21X4992	179,490,037			
Laundry service, Naval Academy	17X4002	103,025			148,846
Defense housing, Navy	17X4217	524,231			
Navy stock fund	17X4911	214,631,250			
Navy industrial fund	17X4912	147,975,934			
Marine Corps stock fund	17X4913	23,147,306			
Air Force stock fund	57X4921	261,430,819			
Air Force industrial fund	57X4922	41,556,571			
Total, military functions		1,568,153,469			626,860,900
Civil functions:					
Department of the Army:					
Revolving fund, Corps of Engineers	96X4902	23,687,003			116,386,899
Panama Canal Company fund	38X4060	21,261,344	6,129,025		418,312,119
Defense production guarantees:					
Army	21X4080	2,729,073			
Navy	17X4080	8,125,860			
Air Force	57X4080	9,634,856			
Total, civil functions		65,438,136	6,129,025		534,699,018
Total, Defense Department		1,633,591,605	6,129,025		1,161,559,918
Health, Education, and Welfare Department:					
Public Health Service:					
Operation of commissaries, narcotic hospitals	75X4440	41,180			7,680
Working capital fund, narcotic hospitals	75X4551	97,578			149,828
Service and supply fund	75X4552	697,971			139,172
Social Security Administration -					
Operating fund, Bureau of Federal Credit Unions	75X4056	862,425			138,081
Office of the Secretary - working capital fund	75X4503	338,007			86,750
Total, Health, Education, and Welfare Department		2,037,161			521,511
Interior Department:					
Liquidation of Hoonah housing project	14X4320	108,533			
Revolving fund for loans	14X4409	4,462,458			
Upper Colorado River Basin fund	14X4081	64,282,540			25,968,991
Continuing fund for emergency expenses, Fort Peck project, Montana	14X4451	464,306			11,624,901
Development and operation of helium properties	14X4053	7,602,666			17,853,654
Fisheries loan fund	147/54317	7,520,125			
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/04076	172,186			
Alaska Railroad revolving fund	14X4400	6,665,272			108,622,782
Virgin Islands Corporation operating fund	14X4480	65,036	9,914		6,605,728
Office of the Secretary - working capital fund	14X4523	168,283			125,344
Total, Interior Department		91,511,405	9,914		170,801,400
Justice Department - Federal Prison Industries, Inc.	15X4500	3,627,188			10,831,491
Labor Department:					
Farm labor supply revolving fund	16X4203	3,369,478			371,659
Office of the Secretary - working capital fund	16X4601	137,480			87,316
Total, Labor Department		3,506,958			458,975

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1960 — Continued

and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U.S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
$4,975,807,891	$5,958,960,717	$1,332,091,214	$4,626,869,503	$6,069,010,638	$1,385,500,000
403,982	1,103,632	496,428	607,205		
7,789,396,130	7,946,748,119	622,630,884	7,324,117,235	2/ 1,796,000,000	
6,083,315	49,631,048	8,176,954	41,454,094		
41,443,554	122,986,454	161,486	122,824,968		
43,874,855	44,921,086	7,962	44,913,123		
707,142	1,457,851	455,963	1,001,888		
4,686,356	23,242,841	2,724,968	20,517,873		
7,886,595,334	8,190,091,031	634,654,645	7,555,436,386	1,796,000,000	
	1,166		1,166		
445,999	933,390	247,825	685,565		
8,065,715	10,600,189	6,167,714	4,432,475		
57,371	1,632,837	22,077	1,610,760		
12,673,744	24,856,681	1,497,892	23,358,789		
5,631,545	13,493,189	48,115	13,445,075		
8,837,307	56,996,396	12,225,473	44,770,922		
35,711,681	108,513,848	20,209,096	88,304,752		
4,624,144	770,439,478	472,598,480	297,840,998		
58,537	175,450	102,342	73,108		
5,044,329,676	5,604,403,779	78,682,786	5,525,720,993		229,582,854
135,967,022	315,457,059	87,946,936	227,510,123		469,312
19,619	271,489	73,511	197,978		
	524,231		524,231		
2,100,529,495	2,315,160,745	79,943,196	2,235,217,549		18,746,252
307,846,879	455,822,813	165,208,284	290,614,529		
396,407,914	419,555,220	31,191,295	388,363,925		700,923
547,128,585	808,559,404	119,408,300	689,151,104		14,223,880
77,852,427	119,408,998	35,601,415	83,807,583		
8,614,764,298	10,809,778,666	1,070,756,545	9,739,022,121		263,723,221
30,410,438	170,484,340	52,734,016	117,750,324		
23,980,074	469,682,562	23,278,386	446,404,176	10,000,000	
2,613,258	5,342,331		5,342,331		
1,670,850	9,796,710		9,796,710		
3,218,012	12,852,868		12,852,868		
61,892,632	668,158,811	76,012,402	592,146,409	10,000,000	
8,676,656,930	11,477,937,477	1,146,768,947	10,331,168,530	10,000,000	
30,577	79,436	16,667	62,770		
369,791	617,198	40,764	576,434		
1,815,479	2,652,622	525,993	2,126,628		
556,310	1,556,816	623,070	933,747		
229,581	654,338	298,627	355,710		
3,001,738	5,560,410	1,505,121	4,055,289		
168,755	277,288		277,288		
8,983,259	13,445,718		13,445,718		
119,496,140	209,747,671	9,350,118	200,397,553		
5,885,706	17,974,913	895,783	17,079,130		
4,151,744	29,608,064	1,143,270	28,464,794		
5,248,406	12,768,531	16,191	12,752,340		
171,398	343,584		343,584		
10,687,604	125,975,658	2,429,585	123,546,074		
2,125,208	8,805,886	1,180,793	7,625,093	91,100	
369,638	663,265	157,468	505,797		
157,287,858	419,610,578	15,173,208	404,437,371	91,100	
12,521,343	26,980,022	2,003,193	24,976,828		
292,561	4,033,698	506,989	3,526,709		
93,659	318,454	210,345	108,109		
386,220	4,352,152	717,334	3,634,818		

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars

Corporation, Agency or Fund	Symbol number	Assets			
		Balances with U.S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in the unexpended balances) 1/	Investments (par) in public debt and guaranteed securities	Fixed assets
Post Office Department - Postal fund	18X4020	$ 253,159,355	$120,244,793		$ 491,682,003
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20X4170	2,323,680			
Civil defense program fund	20X4171	13,441			
Bureau of Accounts - Government losses in shipment	20X4210	77,669			
Office of the Treasurer - Check forgery insurance fund	20X4109	12,095			
Bureau of Engraving and Printing fund	20X4502	3,862,823			25,675,364
Coast Guard:					
Supply fund	20X4535	2,470,049			
Yard fund	20X4743	2,917,366			6,719,363
Total, Treasury Department		11,677,123			32,394,727
Total, revolving and management funds		4,314,437,676	139,256,634	$ 1,203,369,800	4,234,935,439

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, and interagency items have been included. Data on feeder accounts (appropriations available for transfer to revolving funds) and transfers to other agencies will be found in Part Three, Section 1.

a Negative figure.

1 Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."

2 Borrowings or advances from the Treasury are not shown as liabilities of the funds involved and are included in "Net investment of the U. S. Government." As of June 30, 1960, such borrowings amounted to $21,009,433,381.

3 Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.

4 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to $106,916,788 as of June 30, 1960 are applicable against the statutory borrowing of the Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby since the Corporation may borrow from Treasury to liquidate these obligations.

5 Represents authorization to expend from corporate debt receipts. In addition, under specified conditions as provided by Public Law 86-137, approved Aug. 6, 1959, the Corporation may issue interim obligations to the Secretary of the Treasury in an amount not to exceed $150,000,000 outstanding.

REVOLVING AND MANAGEMENT FUNDS JUNE 30, 1960 — Continued

and may not add to totals)

Other assets	Total assets	Liabilities 2/	Net investment of the U. S. Government (excess of assets over liabilities)	Additional means of financing	
				Unused authority to borrow from Treasury	Other 3/
$ 279,785,144	$ 1,144,871,315	$ 455,318,799	$ 689,552,516		
8,700,826	11,024,507	29,092	10,995,415		
906,064	919,505	12,578	906,927	$ 249,425,000	
	77,669		77,669		
30,672	42,767		42,767		
8,333,162	37,871,349	3,745,668	34,125,681		
5,729,649	8,199,698	1,441,676	6,758,022		
7,925,036	17,561,766	9,080,334	8,481,432		
31,625,409	75,697,261	14,309,348	61,387,913	249,425,000	
29,383,933,818	39,275,933,364	3,981,533,180	35,294,400,182	13,602,535,717	$ 2,399,223,221

6 Represents contract authorizations available to feeder account "86X0103 Capital grants for slum clearance and urban renewal."

7 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to the secondary market operations fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1960 would be as follows:

Borrowing authorized - 10 times capital plus surplus	$2,299,937,738
Borrowing outstanding	- 2,284,542,000
Unused balance of borrowing authority	15,395,738

8 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1960, the outstanding amount of mortgage insurance in force was $30,714,531,442, while the amount of debentures outstanding was $138,841,200.

9 Obligations to purchase or guarantee loans held by lending agencies amounting to $155,796,782 as of June 30, 1960, are applicable against the statutory borrowing authority of Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Corporation may borrow from Treasury to liquidate these obligations.

Table 14. — RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND FOR THE FISCAL YEAR ENDED JUNE 30, 1960

Revolving fund — (Obligation Basis)

Operational Program	Amount		
Program by Activities:			
1. Administration, regional operation, and research:			
Operating	$66,303,099		
Contract research, development, and engineering	15,830,694		
Total	82,133,793		
2. Operations	3,004,979,547		
3. Transportation	532,784,138		
4. Facilities	122,649,491		
5. Plant and equipment	131,405,939		
Total obligations subject to appropriation		$3,873,952,908	
Postal operations not subject to annual appropriation:			
1. Purchase of stamp-embossed envelopes	7,571,142		
2. Indemnities, claims, etc.	6,840,193		
3. Judgments	423,970		
Total obligations not subject to annual appropriations		14,835,305	
Reimbursable work for others:			
1. Administration, regional operation and research	7,976		
2. Operations	1,969,605		
3. Transportation	23,060,022		
4. Facilities	5,619,373		
5. Plant and equipment	491,627		
Total reimbursable work for others		31,148,603	
Total program (Obligations)		3,919,936,816	
Add: Prior year obligation adjustments		1,931,545	
Less: Non-cash settlement with foreign countries		5,875,237	
Increase or decrease (-) in working capital items related to obligations		-94,033,716	
Total disbursements			$3,821,959,408
Revenues and Receipts:			
Revenues	3,291,323,874		
Reimbursements	31,478,467		
Total revenue and reimbursements		1/ 3,322,802,341	
Add: Prior year revenue adjustments		2,482,797	
Less: Non-cash settlement with foreign countries		5,875,237	
Add: Decrease in working capital items related to receipts		14,933,137	
Total receipts			3,334,343,038
Net cash expenditures			487,616,370

1/ For detail see Table T, page 113.

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National Industrial Recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency Relief:			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of Relief Tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-Lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
Outstanding Liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement Funds:			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation:			
Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted Service Certificate Fund:			
Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546
*Unemployment Trust Fund	1952	7	416
*Description of the Public Debt Issues Outstanding	1952	8	422
*Changes in the Public Debt by Issues	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952	1952	14	452

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES — Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
*Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952	1952	16	463
*Regular Federal Grants-in-Aid to States	1952	31	498
*Federal Revenues Shared with States	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign aid and Assistance Acts	1953	10	368
Permanent Appropriations	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955	1955	13	532
Civil Service Retirement and Disability Fund	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955	1955	15	535
*Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955	1955	16	536
Reorganization of Government Departments and Agencies	1955	20	547

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign Currencies Acquired by the United States Government Without Payment of Dollars 524-571

563947 O - 60 - 34

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in this Part bring together in the Combined Statement the details of receipts, disbursements, sales for dollars, and balances of foreign currencies (stated in United States dollar equivalents) originally acquired by the United States Government without payment of dollars. Such currencies are acquired for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations as specifically authorized by law.

The following tables make up this part of the report:

Table 16 - Section I - transactions and balances in currencies owned by the United States (except currencies purchased with dollars), classified by agency and by receipt or fund account.

Table 16 - Section II - transactions and balances in currencies held in trust accounts, classified by agency and by account.

Table 17 - detail of transactions and balances in both United States owned and trust account currencies by country, agency, and account.

These tables include all foreign currencies reported to the Treasury and held in the official accounts of United States Government disbursing and military finance officers with the exception of currencies purchased with dollars. Transactions in purchased currencies are included under dollar accountability and reported as dollar transactions, the balances of which are shown in Part One, Table G. Also excluded are the counterpart funds over which the United States exercises varying degrees of control but which are deposited with and held in the accounts of foreign governments. Such counterpart funds are reported by the International Cooperation Administration in a monthly report titled "Mutual Security Program - Status of Foreign Currency Funds."

Bases of Figures - All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in the foreign currency units, as well as dollar equivalents. The dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government. Some of the currencies are restricted to the uses or purposes stated in the agreements under which the currency was received. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

U. S. Dollar Equivalents - United States dollar equivalents are computed at exchange rates specified in intergovernmental agreements, at Treasury selling rates, or at weighted average rates:

A. Agreement rates are the rates indicated in intergovernmental agreements for the acquisition or, in the case of certain currency loans, for the disbursement of currencies.
B. Treasury selling rates are the rates at which the Treasury sells currencies to Government agencies pursuant to Section 281.6(a) of Treasury Circular No. 930, dated October 19, 1953.
C. Weighted average rates are the derivitive of varying rates in effect on dates of transactions covering collections or disbursements.

Detailed information as to the varied rates applicable are available in the Division of Central Reports, Bureau of Accounts, Treasury Department.

Account Classification - Foreign currency accounts in this report are classified into two basic categories; accounts for currencies owned by the United States (Table 16 Section I), and accounts for currencies held in trust (Table 16 Section II). Within each of these categories there are:

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES - Continued

A. Treasury Accounts - Treasury receipt and custody accounts which are maintained by the Treasury Department to control the use of currencies pursuant to regulations issued under authority of Executive Orders No. 10488 dated September 23, 1953, and No. 10560 dated September 9, 1954. In the "United States owned" category these accounts are further subdivided into (a) sales accounts for currencies which are available for sale to Government agencies (b) "free-use" accounts for currencies which are available for transfer to agencies for certain classes of expenditure without charge to appropriations pursuant to various provisions of law.

B. Agency Accounts - Agency accounts which are established to record the transfers, disbursements, and balances of currencies authorized to be expended without charge to dollar appropriations notwithstanding the provisions of Section 1415 of the Supplemental Appropriation Act of 1953.

Classification Symbols - Classifications of Treasury and agency foreign currency accounts are identified by symbols similar to those of regular dollar fund accounts as follows:

A. The first two digits of a symbol identify the department or agency for which the currencies are being held available.

B. The letters "FT" denote currencies acquired without the payment of dollars not included in the accounts and reports relating to dollar funds, but held under separate accountability.

C. Symbols with three digits following the letters identify the programs under which the currencies were generated. Such currencies may be made available to agencies for disbursements authorized by law without reimbursement to the Treasury.

D. Symbols with four digits following the letters identify currencies which may only be sold to Government agencies for dollars and the proceeds of such sales deposited to the credit of receipt or fund accounts with comparable four digit symbols.

E. Account symbols with suffix such as A, B, or .1, .2, etc., identify currencies reserved or restricted for specific use.

F. Account symbols with suffix of two digits in parentheses identify the bureau within a department to which the currencies were made available.

G. Account symbols with suffix of letter "G" denote currencies that are dollar denominated or guaranteed as to rate of exchange while in Treasury accounts, pursuant to agreements with the foreign governments.

Table 16 — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960

Section I. -- Transactions and Balances Exclusive of Trust Fund Accounts 1

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1960
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
United States dollar equivalent of currencies available primarily for sale for dollars to Government Agencies:								
Dollar proceeds for credit to general fund receipts:								
Foreign currency, federal income tax	20FT0110		$70,950		$70,950			
Foreign exchange account of the Secretary of the Treasury	20FT500		4,863					$4,863
Foreign currency, gifts to the United States, not otherwise classified	20FT1299	$11,876	3,140		15,016			
Interest on Mutual Security loans under Section 505 (b)	20FT1466			$6,375,364	3,798,410		$-122,[illegible]	2,454,88[illegible]
Interest on Mutual Security loans under Section 505 (b), Restricted to State	20FT1466B			199,594	200,396		71[illegible]	
Interest on loans to foreign governments, advances and credit sales	20FT1469	1,150,952	6,034,618	408,423	1,252,933		-1,545,933	4,795,1[illegible]
Interest on public deposits, foreign exchange	20FT1481	15,922,587	19,113,630	-179,817	3,408,147		-45,[illegible]	31,402,633
Recoveries, Intergovernmental Defense agreements, foreign exchange	20FT2481		23,124,999		23,124,999			
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	4,173,585	44,512,311	-214,412	46,882,349		-783,71[illegible]	80[illegible]
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		3,503		3,499		-4	
Repayments of Mutual Security loans under Section 505 (b)	20FT2868			255,866	319,990		68,45[illegible]	4,32[illegible]
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2809	3,923	27,849	8,767	15,187		-1,578	23,774
Reparations, World War II, proceeds from reparations property	20FT3021		364,602		157,053		-24	207,525
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	2,161	738,642	-4,813	733,829		-46[illegible]	1,69[illegible]
Recoveries, defense aid, commodities, supplies and services	20FT3041	962,064	4,250,000	-39,808	4,552,840		33,58[illegible]	653,[illegible]
Recoveries, economic and technical assistance to foreign nations	20FT3043	32,860,771	27,039,000	-28,366	14,917,416		-723,083	44,280,906
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	3,227,774	8,568,868	-5,453	8,352,133		-13,247	3,425,809
Recoveries, military assistance to foreign nations, other	20FT3046.1		2,000,000				21,231	2,021,231
Recoveries, military assistance to foreign nations (Mansfield Amendment)	20FT3046.2		66,416	5,453	72,114		245	
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	803,249	3,654	938	686,612		-119,213	2,016
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1		8,601,435		52,372		5,129	8,554,192
Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3051	4,788,060		764,090	808,333	$13	-30,461	4,713,343
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099	52	52		102		-2	
Miscellaneous 4/	20FT3999		8,783,841		8,783,841			
Dollar proceeds for credit to revolving funds:								
Sales account, Military assistance, repayments of principal	20FT1080			7,451,924	7,451,924			
Sale of public land and buildings, not otherwise classified	20FT2628		682,556	-448,380	234,176			
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales	20FT4336	19,258,130		214,968,662	71,359,705		-46,074,183	122,792,904
Restricted sales (International Cooperation Administration)	20FT4336A	158,428		550,000	549,905		-389	158,134
Restricted sales (National Science Foundation)	20FT4336C	300,000		312,115	382,513		-127,281	102,321
Restricted sales (Agriculture)	20FT4336D	3,855,143		-988,828	75,047		656,332	3,447,666
Restricted sales (Military and other Disbursing Officers)	20FT4336E			10,121			-112	10,009
Sales of agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales	20FT4336.1	293	6,951		7,244			
Informational Media Guarantee Fund	20FT4367	3,425,58[illegible]	4,334,998	-764,090	4,328,492		-274,701	2,393,301
Informational Media Guarantee Fund (Interest account)	20FT4367	554,183	26,809		1,570		-16	579,412
Sales account, Development Loan Fund	20FT4335		3,085,565	7,140,936	828,356		51,731	9,449,876
Total United States dollar equivalent of currencies available for sale for dollars to Government agencies		91,458,817	161,499,252	235,778,280	263,427,303	13	-43,[illegible]74,679	242,304,356

See footnotes on page 528

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued

Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/Exchange rate adjustment	Balances, June 30, 1960
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued								
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations:								
Foreign currency, Development Loan Fund	20FT438	----------	$6,795,865	$-6,795,865	----------	----------	----------	----------
Foreign currency, Development Loan Fund, interest account	20FT438	----------	14,981	-14,981	----------	----------	----------	----------
Foreign currency, military assistance, repayments of principal (guaranteed agreements)	20FT508G	$30,000,000	----------	-7,451,924	----------	----------	----------	$22,548,076
Collection of principal and interest on loans, Section 505(b), Mutual Security Act as amended	20FT527	6,729,170	11,832,490	-7,263,261	----------	----------	----------	11,298,399
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	161,762,764	-161,762,764	----------	----------	----------	----------
Sale of commodities and services, Mutual Security Program	20FT576	----------	1,955,184	-1,955,184	----------	----------	----------	----------
Sale of military commodities and services, Mutual Security Program	20FT576.2	----------	58,803	----------	----------	----------	----------	58,803
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed:								
First agreements	20FT580G	86,665,285	49,833	-21,777,669	----------	----------	$-252,274	64,685,175
Second agreements	20FT580G.2	70,331,484	175,168	-5,000	----------	----------	----------	70,501,652
Third agreements	20FT580G.3	----------	77,693,620	----------	----------	----------	----------	77,693,620
Nonguaranteed:								
First agreements	20FT580	425,990,043	42,032,438	-408,164,093	----------	$16	-11,991,212	47,867,160
Second agreements	20FT580.2	209,885,171	138,559,520	-268,482,891	----------	----------	-2,509,953	77,451,847
Third agreements	20FT580.3	291,004,766	156,096,132	-368,622,110	----------	----------	-891,031	77,587,757
Fourth agreements	20FT580.4	187,735,460	225,565,952	-201,861,643	----------	----------	-3,583,579	207,856,190
Fifth agreements	20FT580.5	84,226,902	189,636,271	-187,411,521	----------	----------	-455,099	85,996,553
Sixth agreements	20FT580.6	----------	35,752,012	-12,390,944	----------	----------	5,655	23,366,723
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations		1,392,568,281	1,047,981,033	-1,653,959,850	----------	16	-19,677,493	766,911,955
Total Treasury Department custody accounts		1,484,027,098	1,209,436,285	-1,418,181,564	$203,427,363	29	-62,682,172	1,009,216,255
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Development Loan Fund, Section 6, Title II, Mutual Security Act of 1954, as amended	67FT438	330,089	----------	-330,088	----------	----------	-1	----------
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	9,139,987	----------	-915	----------	6,340,855	----------	2,798,217
Transfer to:								
Navy	17FT571	1,553,591	----------	----------	----------	573,828	----------	979,763
Interest earned on bank bala	17FT571	2,588	-2,588	----------	----------	----------	----------	----------
Defense	97FT571	3,946,715	----------	----------	----------	99,982	----------	3,846,733
Surplus agricultural commodities, Sec[illegible] Mutual Security Act of 1954, International Cooperation Admin[illegible]ation	72FT575	234,144,711	----------	146,746,53[illegible]	----------	163,605,919	----------	217,285,372
Transfer to:								
Navy	17FT575	1,140,865	----------	----------	----------	781,249	----------	359,616
Interest on bank balance	17FT575	1,916	-1,916	----------	----------	----------	----------	----------
Navy (Dollars)	17FT575	5/ 697,241	----------	----------	----------	296,637	----------	5/ 400,604
Air Force	57FT575	6,540,512	----------	----------	----------	[illegible]93,825	----------	3,646,687
Interest earned on bank balance	57FT575	1,815	-1,815	----------	----------	----------	----------	----------
Defense	97FT575	17,142,952	----------	15,016,161	----------	[illegible],179	----------	19,519,934
Sale of commodities and services, Mutual Security Program, International Cooperation Administration	72FT576	112,260	----------	1,955,184	----------	[illegible],829	----------	1,897,615

See footnotes on page 528

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued

Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLARS EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Funds Appropriated to the President: -- Continued								
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:								
Guaranteed agreements	72FT580G	$6,029		$8,235,378		$2,862,528	$-84	$5,378,795
Nonguaranteed agreements	72FT580	198,444,671		985,505,662		304,913,398	-13,605,774	865,431,161
Transfer to:								
Army	21-72FT580	5,311						5,311
Agricultural Trade Development and Assistance Act of 1954, Military family housing:								
Guaranteed agreements:								
Transfer to:								
Air Force	57-97FT580G			13,040,711		141,583		12,899,128
Nonguaranteed agreements	97FT580			7,489,746				7,489,746
Transfer to:								
Air Force	57-97FT580			9,149,528		940,794		8,208,734
Army	21-97FT580	9,439,032		-122,649		8,981,225		335,158
Navy	17-97FT580			955,109		911,176		43,933
Total Funds Appropriated to the President		482,650,285	$-6,319	1,187,640,407		506,152,007	-13,605,859	1,150,526,507
Independent Offices:								
Export-Import Bank of Washington:								
Agricultural Trade Development and Assistance Act of 1954	83FT580	39,101,817		135,440,468		20,028,937		154,513,348
Interest on 104(e) loan principal	83FT580	514	918,260			2,075		916,699
Interest on bank balance	83FT580		65,894					65,894
Repayments of 104(e) loan principal	83FT580		253,512					253,512
United States Information Agency:								
Local currency operations, Austria	67FT524			4,813				4,813
Agricultural Trade Development and Assistance Act of 1954	67FT580	1,334,787		7,346,044		1,211,574	-43,939	7,425,318
Total Independent Offices		40,437,118	1,237,666	142,791,325		21,242,586	-43,939	163,179,584
Department of Agriculture:								
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	12FT580G	839,041		466,438		389,714	-54,889	860,876
Transfer to:								
Commerce	13-12FT580G	61,510		65,000		72,781		53,729
Nonguaranteed agreements	12FT580	14,747,786		15,250,384		5,552,836	-115,293	24,330,041
Transfer to:								
Commerce	13-12FT580	309,490		1,688,569		1,792,727	-6,404	198,928
International Cooperation Administration	72-12FT580			99,921		99,912		9
United States Information Agency	67-12FT580			65,000		62,378	-10	2,612
Total Department of Agriculture		15,957,827		17,635,312		7,970,348	-176,596	25,446,195
Department of Defense:								
Military family housing:								
Guaranteed agreements	97FT581G			1,104,957				1,104,957
Transfer to:								
Air Force	57-97FT581G	1,015,900		1,034,327		1,442,070	-96,983	511,174
Navy	17-97FT581G	1,935,984				1,144,436	-289,220	502,328
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G	348,150						348,150

See footnotes on page 528

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued

Section I. — Transactions and Balances Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLARS EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Department of Defense: -- Continued								
Interest earned on bank balance	17-97FT581G	$12,428	$-12,428					
Nonguaranteed agreements	97FT581			$9,788,499				$9,788,499
Transfer to:								
Air Force	57-97FT581	4,942,028		24,919,596		$8,822,863	$791	21,039,552
Interest earned on bank balance	57-97FT581	643	-643					
Army	21-97FT581	6,391,581		-39,452		5,144,347	-17,968	1,189,814
Navy	17-97FT581	6/ 4,421		-4,314		107		
Total Department of Defense		14,651,135	-13,071	36,803,613		16,553,823	-403,380	34,484,474
Department of State:								
Proceeds of sales of buildings and grounds, Foreign Service Building Fund	19FT504	97,515		448,380				545,895
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:								
Guaranteed agreements	19FT561G	7/ 802		5,778		3,432	-253	8/ 2,895
Nonguaranteed agreements	19FT561	516,072		693,248		627,748	-3,908	8/ 577,664
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575	3,170,000						3,170,000
Agricultural Trade Development and Assistance Act of 1954:								
Guaranteed agreements	19FT580G	36,911		1,821,931		612,977		1,245,865
Nonguaranteed agreements	19FT580	2,998,306		30,106,759		5,990,078	-185,978	26,929,009
Total Department of State		6,819,606		33,076,096		7,234,235	-190,139	32,471,328
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		560,515,971	1,404,165	1,417,946,753		559,165,612	-14,419,913	1,406,281,364
Total transactions and balances, exclusive of trust fund accounts		2,044,543,069	1,210,698,561	-234,811	$203,427,363	559,153,028	-77,102,085	2,415,324,343
Section II. -- Transactions and Balances of Trust Fund Accounts								
PART A. -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
United States dollar equivalent of currencies available primarily for sale for dollars to Government agencies:								
Dollar proceeds for credit to revolving funds:								
Foreign currency, President's International Program	20FT8564		1,869	776	2,642		-3	
Foreign currency advanced from foreign governments, United States educational exchange program	20FT802	1,126	-335	-789			-2	
Alien property fund, Philippines, World War II	20FT805		41,516	-41,516				
President's Special International Program	20FT856		814	-814				
Advances for technical assistance	20FT891		20,428,804	-20,428,804				
Payment of former German prisoners of war	20FT892	30,587,133			4,857,752			25,729,381
Contributions by the government of Pakistan for construction of United States chancery	20FT893		117,984	-117,984				
Total Treasury Department Custody Accounts		30,588,259	20,590,652	-20,589,131	4,860,394		-5	25,729,381
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Advances for technical assistance, International Cooperation Administration	72FT891	3,837,315		20,105,764		16,555,626		7,387,453

See footnotes on page 528

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960 — Continued

Section II. -- Transactions and Balances of Trust Fund Accounts -- Continued

Agency and Account	Account Symbol	Balances, June 30, 1959	Receipts	Transfers	2/Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1960
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued								
Funds Appropriated to the President:-- Continued								
Transfer to:								
Navy	17-72FT891			$323,040		$218,000		$105,040
Independent Offices:								
Executive Office of the President:								
President's Special International Program:								
Transfer to:								
United States Information Agency	67-11FT856			38				38
Department of Justice:								
Alien property fund, Philippines, World War II	15FT805	$1,423,245		41,516		2,472		1,462,289
Department of State:								
Foreign currency advanced from foreign governments, United States educational exchange program	19FT802			789		789		
Payment of former German prisioners of war	19FT892	18,674				8,261		10,413
Contributions by the government of Pakistan for construction of United States chancery	19FT893			117,984		117,984		
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		5,279,234		20,589,131		16,903,132		8,965,233
Total transactions and balances of trust fund accounts		35,867,493	$20,590,052		$4,860,394	16,903,132	$-5	34,694,614
ITEM IN TRANSIT								
TREASURY DEPARTMENT CUSTODY ACCOUNT								
Agricultural Trade Development and Assistance Act of 1954, Third agreement	20FT580.3			234,811				234,811
Grand Total		2,080,410,562	1,231,289,213		208,287,757	576,056,160	-77,102,090	9/2,450,253,768

FOOTNOTES

1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1959 market rates (with the exception of the balances in accounts under Public Law 480, which are based on the weighted average of collection rates). Collections are valued at the end of the month market rates (with the exception of currencies received under Public Law 480 as amended, Sections 103(c), 402 and 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended) which currencies are valued at international agreement rates, (which are referred to as either Import rates at the time of the transaction or Loan repayment rates). Currencies sold for dollars were valued at the market rate in effect on the date of sale. The June 30, 1960 agency balances were valued at market rates (with the exception of the balances in account under Public Law 480 which are valued on a weighted average rate of collections for loans and grants and weighted average market rates for the other programs). Transfers, expenditures, and closing balances were valued in accordance with the formula prescribed under Section 64 of Budget Circular A-34 dated July 25, 1957 with the exception of I. C. A.'s Sec. 402 accounts. These were at the weighted average of transfer rates.
Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

3 Represents net differences caused by: (1) rate fluctuations; (2) the coversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates and rounding factor. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4 Consists of currencies of various countries received in payment of fees, 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.

5 The Navy sold part of the foreign currency in account 17FT575 to pay dollar obligations, and used the dollars to pay foreign currency obligations under account 17FT575. At the request of the Bureau of the Budget, these amounts are shown under the agency's obligating authority account 17FT575 although they are also included in account 17X6875 which is also shown under the dollar accountability of the Combined Statement. Page number 431.

6 The amount of $4,421 was included in the June 30, 1959 closing balance of account 21-97FT581 of the Combined Statement for Fiscal year 1959.

7 Includes $418 shown under Account 19FT561 in the closing balance of the Combined Statement, Fiscal Year 1959.

8 The difference between the closing balances shown on the "Status of Funds under Title I, Public Law 480" report and these amounts are the result of the Department of State valuing the balance at the June 30, 1960 market rate and the balance in the P. L. 480 report being valued at the weighted average of market rates in compliance with the Bureau of the Budget Circular A-34.

9 If all the June 30, 1960 closing balances were converted at the market rates, the dollar value would amount to $2,047,680,867 as compared with the amount of

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani									
Treasury Department:									
Advances for technical assistance	20FT891		$26,587	$-26,587					
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			14,968			$-7,039	$ 7,929	297,360
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	$1,171,986				$47,619		1,124,367	23,611,709
Advances for technical assistance, International Cooperation Administration	72FT891			26,587		8,936		17,651	677,175
Total		1,171,986	26,587	14,968		56,555	-7,039	1,149,947	24,586,244
Argentina - Peso									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		107		$107				
Interest on public deposts, foreign exchange	20FT1481		139,381		139,628		247		
Recoveries, military assistance to foreign nations, (Mansfield amendment)	20FT3046.2		66,416		66,705		289		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			244,419	43,794		-68,782	131,843	10,883,645
Restricted sales account -	20FT4336A			550,000	550,000				
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,558,879		-2,380.470			-196	178,213	2,486,516
Second agreement	20FT580.2	16,790,630		-16,409,614			-276,933	104,083	1,873,500
Third agreement	20FT580.3		1,030,397	-166,599				863,798	71,985,196
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	54,019		875		26,410	-13,426	14,858	1,226,509
Nonguaranteed agreement	12FT580	15,417		40,429		23,803	-284	31,759	2,621,743
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			2,259,984				2,259,984	31,532,427
Nonguaranteed agreement	72FT580			15,692,869		1,944,444		13,748,425	247,471,655
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July,16, 1953:									
Guaranteed	19FT561G	384				373	-11		
Nonguaranteed	19FT561			12,180		2,530	-65	9,585	791,209
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			119,811		119,811			
Nonguaranteed agreement	19FT580			36,316			198	36,514	3,614,256
Total		19,419,329	1,236,301		800,234	2,117,371	-358,983	17,379,062	373,380,650

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Australia - Pound									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$1,133		$1,133				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		850,868		594,177		$-256,691		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	$5,003		$700		$2,213	1	$3,491	1,542
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,361				578		2/ 783	347
Total		6,364	852,001	700	595,310	2,791	-256,690	4,274	1,889
Austria - Schilling									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		116,826		116,829		3		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		250,000		250,867		867		
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024			-4,813	-4,813				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			23,401	23,809		408		
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		49,988	-49,988					
Foreign currency, Agricultural Trade Development and assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,449,582		-2,139,284			6,258	316,556	8,969,846
Second agreement	20FT580.2	3,225,060	-39	-3,018,459				206,562	5,384,445
Third agreement	20FT580.3	8,564,110	1,372,541	-8,962,716			2,413	976,348	25,426,241
President's special international program	20FT856		814	-814					
Foreign currency, President's special international program	20FT8564		1,869	776	2,642		-3		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,979,527		49,988		2,570,214		459,301	11,944,087
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			11,432,999		2,518.407	-3,561	8,911.031	232,108.758
Independent Offices:									
Executive Office of the President:									
President's special international program:									
Transfer to:									
United States Information Agency	67-11FT856			38				38	1,000
United States Information Agency:									
Local currency operations, Austria	67FT524			4,813				4,813	125,141
Agricultural Trade Development and Assistance Act of 1954	67FT580	102,912				44,931	96	58,077	1,501,309
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954, Guaranteed agreements	12FT580G	76,958				45,550	73	31,481	813,788
Nonguaranteed agreements	12FT580	425,161		65,277		120,917	272	369,793	9,559,150

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Austria - Schilling -- Continued									
Department of Defense:									
Military family housing:									
Guaranteed agreements	97FT581G			$1,104,957				$1,104,957	28,673,640
Transfer to:									
Air Force	57-97FT581G			1,034,327		$802,521	$-4,134	227,672	5,855,720
Nonguaranteed agreements:									
Transfer to:									
Air Force	57-97FT581	$1,490,575				1,488,241	-2,334		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,757		7,764		10,788	-73	2/ 3,660	94,612
Agricultural Trade Development and Assistance Act of 1954	19FT580			451,734		9,518	1,710	443,926	11,475,500
Total		19,320,642	$1,791,999		$389,334	7,611,087	1,995	13,114,215	341,933,237
Belgian Congo - Franc									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,269				117	11	2/ 1,163	57,634
Belgium - Franc									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		900		900				
Interest of public deposits, foreign exchange	20FT1481		2,590		2,588		-2		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		135,000		135,025		25		
Reparations, World War II, proceeds from reparation property	20FT3021		55,871		55,864		-7		
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	164,809	630,478		492,495		3,627	306,419	15,307,186
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	1,137,163				418,355		718,808	35,777,295
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	166,702		10,000		55,419	-364	120,919	6,040,513
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,047				3,477	15	2/ 1,585	79,242
Total		1,473,721	824,839	10,000	686,872	477,251	3,294	1,147,731	57,204,236
Bolivia - Boliviano									
Treasury Department:									
Recoveries, economic and technical assistance to foreign nations	20FT3043		82,988		76,800			6,188	74,560,000
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	3,061			3,044			17	200,000
Foreign currency, Development Loan Fund	20FT438		5,167	-5,167					
Foreign currency, sales account, Development Loan Fund	20FT4385		48,742	5,167	53,171		-738		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,372,692	-2,372,692					

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Bolivia - Boliviano -- Continued									
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$1,644,756	----------	$2,372,692	----------	$1,067,771	----------	$2,949,677	13,649,354,921
Total		1,647,817	$2,509,589	----------	$133,015	1,067,771	$-738	2,955,882	13,724,114,921
Brazil - Cruzeiro									
Treasury Department:									
Interest on loans to foreign governments, advances and credit sales	20FT1469	----------	1,509,004	-15,244	410,809	----------	-1,082,951	----------	----------
Interest on public deposits, foreign exchange	20FT1481	37,221	80,997	----------	76,144	----------	1,682	43,756	8,182,552
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	17,817	5,753	-5,453	----------	----------	-4,111	14,006	2,619,028
Recoveries, military assistance to foreign nations (Mansfield amendment)	20FT3046.2	----------	----------	5,453	5,409	----------	-44	----------	----------
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	----------	----------	4,981,124	2,457,706	----------	-1,196,564	1,326,854	248,121,740
Foreign currency, Development Loan Fund	20FT438	----------	534	-534	----------	----------	----------	----------	----------
Foreign currency, sales account, Development Loan Fund	20FT4385	----------	----------	534	550	----------	16	----------	----------
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	404,996	-5,767	-108,029	----------	----------	-291,200	----------	----------
Second agreement	20FT580.2	19,597,302	53,091,813	-57,316,892	----------	----------	255,012	15,627,235	1,804,991,122
Advances for technical assistance	20FT891	----------	832	-832	----------	----------	----------	----------	----------
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	51,646,675	----------	----------	----------	51,646.675	4,782,872.528
Military family housing, Defense:									
Transfer to:									
Army	21-97FT580	7,631	----------	33,614	----------	40,478	----------	767	[3] 71,571
Advances for technical assistance, International Cooperation Administration	72FT891	63,972	----------	832		24,011	----------	40,793	6,252,023
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	149,500	----------	218,468	----------	61,120	-25,134	281,714	52,080,469
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	534,698	----------	25,337	----------	113,328	-142,949	303,758	56,802,715
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,728	----------	15,244	----------	6,710	-2,265	[2] 9,997	1,869,501
Agricultural Trade Development and Assistance Act of 1954	19FT580	222,245	----------	519,703	----------	305,852	-9,682	426,414	[4] 79,739,364
Total		21,039,110	54,683,166	----------	2,950,618	551,499	-2,498,190	69,721,969	7,044,202,619

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Burma - Kyat									
Treasury Department:									
Foreign currency, federal income tax	20FT0110	----------	$5,291	----------	$5,291	----------	----------	----------	----------
Interest on Mutual Security loans under Section 505(b)	20FT1466	----------	----------	$10,907	11,020	----------	$113	----------	----------
Interest on public deposits, foreign exchange	20FT1481	----------	20,801	----------	----------	----------	21	$20,822	98,073
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	----------	200,000	----------	204,142	----------	4,142	----------	----------
Recoveries, economic and technical assistance to foreign nations	20FT3043	$37,616	----------	----------	----------	----------	-100	37,516	176,701
Recoveries, military assistance to foreign nations, other	20FT3046.1	----------	2,000,000	----------	----------	----------	21,231	2,021,231	9,520,000
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1	----------	4,645,527	----------	52,372	----------	2,569	4,595,724	21,645,858
Recoveries, foreign currency transfered from Informational Media Guarantee Fund	20FT3051	----------	----------	19,336	----------	----------	10	19,346	91,121
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	609,564	----------	1,792,711	1,242,339	----------	23,906	1,183,842	5,575,900
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	293	-293	----------	----------	----------	----------	----------	----------
Foreign currency, Informational Media Guarantee Fund	20FT4367	20,186	45,050	-19,336	----------	----------	-49	45,851	215,955
Collection of principal and interest on loans, Section 505(b) Mutual Security Act, as amended	20FT527	10,939	5/ 43,842	-10,907	----------	----------	----------	43,874	209,227
Agricultural Trade Development and Assistance Act of 1954:									
First agreemtent	20FT580	17,091,666	90,622	-17,013,568	----------	----------	26,298	195,018	944,565
Second agreement	20FT580.2	687,296	13,126,349	-9,412,421	----------	----------	12,151	4,413,375	21,108,628
Funds Appropriated to the President:									
Sale of commodities and services, Mutual Security Program	72FT576	112,260	----------	----------	----------	----------	----------	112,260	537,725
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	22,451,351	----------	$158,947	887	22,293,291	106,808,453
Advances for technical assistance, International Cooperation Administration	72FT891	6,592	----------	----------	----------	6,592	----------	----------	----------
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954, United States Information Agency	67FT580	----------	----------	609,233	----------	424	-432	608,382	2,865,481
Department of Agriculture:									
Agriculture Trade Development and Assistance Act of 1954	12FT580	125,121	----------	274,940	----------	63,785	232	336,508	1,584,955
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,751	----------	----------	----------	348	21	2/ 4,424	20,836
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	1,198,087	----------	----------	-1,272	1,196,815	5,637,000
Total		18,706,284	20,177,189	-99,662	1,515,164	230,096	89,728	37,128,279	177,040,478
Cambodia - Riel									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481	----------	30,118	----------	24,061	----------	----------	6,057	211,067
Recoveries, economic and technical assistance to foreign nations	20FT3043	33,308	315,711	-4,305	264,986	----------	----------	79,728	2,777,886

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
odia - Riel -- Continued									
Recoveries military assistance to foreign nations (MAAG)	20FT3046	$43,051	$129,154		$73,407			$98,798	3,442,353
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		993,686	$-993,686					
Advances for technical assistance	20FT891		2,051,844	-2,051,844					
unds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	456,058		993,686		$1,296,874		152,870	5,350,444
Advances for technical assistance, International Cooperation Administration	72FT891	498,744		2,051,844		1,762,029		788,559	27,431,588
epartment of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	811		4,305		504	$-22	2/ 4,590	159,934
Total		1,031,972	3,520,513		362,454	3,059,407	-22	1,130,602	39,373,272
lon - Rupee									
reasury Department:									
Interest on loans to foreign governments, advances and credit sales	20FT1469		28,958		29,009		51		
Interest on public deposit, foreign exchange	20FT1481		7,545		7,551		6		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	408,983		1,457,457	1,344,756		6,020	527,704	2,500,000
Foreign currency, Development Loan Fund	20FT438		35,787	-35,787					
Foreign currency, sales account, Development Loan Fund	20FT4385		68,089	61,214	129,888		585		
Foreing currency, Agricultural Trade Development Assistance Act of 1954:									
First agreement	20FT580	3,373,834	-57,137	-2,965,558			11,267	362,406	1,727,091
Second agreement	20FT580.2		11,953,511	-10,513,432			20,485	1,460,564	6,949,743
Advances for technical assistance	20FT891		117,526	-117,526					
unds Appropriated to the President:									
Development Loan Fund	68FT438	25,427		-25,427					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	289,165				42,207		246,958	1,183,466
Agricultural Trade Development and Assistance, Internation Cooperation Administration	72FT580	818,497		6,961,998		1,962,376	4,051	5,822,170	27,706,254
Advances for technical assistance, International Cooperation Administration	72FT891	36,566		117,526		14,366		139,726	662,307
ndependent Offices:									
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580			4,075,808		409		4,075,399	19,274,465
United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580			100,687			-181	100,506	476,150
epartment of Agriculture:									
Agriculture Trade Development and Assistance Act of 1954	12FT580			77,802			82	77,884	368,975
epartment of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	524		3,163		404	6	2/3,289	15,583
Agriculture Trade Development and Assistance Act of 1954	19FT580			752,181		95,095	-1,179	655,907	3,107,358
Total		4,952,996	12,154,279	-49,894	1,511,204	2,114,857	41,193	13,472,513	63,971,392

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Chile - Escudo									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$3,701		$3,701				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			$59,179	50,935		$-8,244		
Foreign currency, Informational Media Guarantee fund	20FT4367	$11,962	156,050		159,391		-6	$8,615	9,054
Foreign currency, Informational Media Guarantee fund, Interest account	20FT4367	1,325			1,324		-1		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580.G	289,481		-193,747			182	95,916	6/
Second agreement	20FT580.2	6,623,462		-6,234,474			-369,107	19,881	11,026
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			5,801,716		$2,862,528	-83	2,939,105	1,630,043
Nonguaranteed agreement	72FT580			95,997		95,997			
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Nonguaranteed agreement :									
Transfer to:									
Army	21-97FT580	13,394		2,705		16,099			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	124,945		-67		13,340	-28,797	82,741	86,900
Nonguaranteed agreement	12FT580	91,075		163,172		31,906	1,229	223,570	234,972
Department of State:									
Counterpart fund Section 708(c), Public Law 118, July 16, 1953:									
Guaranteed	19FT561G	7/ 371		1,903		2,201	-73		
Nonguaranteed	19FT561			9,515		189	-1	2/ 9,325	9,800
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			44,815		44,815			
Nonguaranteed agreement	19FT580			249,286		127,022		8/ 122,264	128,500
Total		7,156,015	159,751		215,351	3,194,097	-404,901	3,501,417	2,110,355
China - N. T. Dollar									
Treasury Department:									
Federal income tax	20FT0110		5,423		5,423				
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000	732,544		-67,456		
Repayments of Mutual Security loans under Section 505(b)	20FT2868			5,003	4,581		-422		
Recoveries, economic and technical assistance to foreign nations	20FT3043	67,127	161,204	-2,517	220,938		-4,876		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			2,236,805	1,993,967		-242,838		
Foreign currency, Informational Media Guarantee fund	20FT4367	9,491	161,670		162,718		-717	7,726	309,058
Foreign currency, Development Loan Fund	20FT438		96,463	-96,463					
Foreign currency, sales account, Development Loan Fund	20FT4385		128,505	107,088	215,728		-19,865		

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	1/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
[illegible]									
[illegible]	20FT427	$38,[illegible]	$1,[illegible]	$-805,603	----------	----------	----------	$1,224,914	47,455,402
[illegible], Surplus agricultural commodities, Section 402, Mutual Security Act of	20FT[illegible]	[illegible]	30,[illegible],332	-30,240,332	----------	----------	----------	----------	----------
[illegible]									
[illegible]	20FT480	438,9[illegible]	30	-248,609	----------	----------	$-150,999	39,33[illegible]	9[illegible],933
[illegible]	20FT480.2	4,232,113	-3,593	-4,[illegible]8,323	----------	----------	-160,020	49,072	1,3[illegible],789
[illegible]	20FT480.3	----------	10,[illegible]7,496	-10,485,048	----------	----------	-250,289	5,832,159	22[illegible],469,671
Advances for technical assistance	20FT891	----------	519,341	-519,341	----------	----------	----------	----------	----------
Funds appropriated to the President:									
Development Loan Fund	68FT438	10,625	----------	-10,625	----------	----------	----------	----------	----------
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	28,593,921	----------	30,240,332	----------	$40,719,790	----------	18,114,463	492,69[illegible],527
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	3,526,518	----------	8,900,608	----------	10,741,842	----------	1,685,284	61,812,526
Advances for technical assistance, International Cooperation Administration	72FT891	106,817	----------	519,341	----------	566,870	----------	59,288	1,653,719
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 19[illegible]	83FT580	2,217,828	----------	2,750,152	----------	83,319	----------	4,884,661	186,475,235
Interest on 104(e) loan principal	83FT580	----------	1/ 3,131	----------	----------	12	----------	3,119	124,759
Repayment of 104(e) loan principal	83FT580	----------	1/ 7,500	----------	----------	----------	----------	7,500	300,000
Department of State:									
Counterpart fund, Section 70 (c), Public Law 118, July 16, 1953	19FT561	798	----------	2,517	----------	1,255	-95	2/ 1,965	78,602
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	864,915	----------	155,928	-2,313	706,674	28,266,978
Total		40,009,199	49,112,417	----------	$3,335,899	52,269,016	-899,890	32,616,811	1,043,907,154
Colombia - Peso									
Treasury Department:									
Interest on public deposits	20FT1481	----------	45,930	----------	45,754	----------	-176	----------	----------
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	----------	----------	879,702	870,834	----------	-4,751	4,117	28,000
Restricted sales account (Agriculture)	20FT4336D	----------	----------	286,906	----------	----------	----------	286,906	1,950,964
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,209,952	----------	-525,785	----------	----------	-3,396	680,771	----------
Second agreement	20FT580.2	1,255	-7	-53	----------	----------	----------	1,195	3,000
Third agreement	20FT580.3	4,213,895	3,591,416	-6,433,038	----------	----------	30,072	1,397,345	9,623,113
Fourth agreement	20FT580.4	720,451	2,585,031	-3,119,852	----------	----------	61,916	247,546	1,642,620
Fifth agreement	20FT580.5	----------	3,066,305	----------	----------	----------	----------	3,066,305	20,457,403
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	6,794,926	----------	1,098,239	-3,158,526	2,538,161	17,036,267
Transfer to:									
Army	21-97FT580	12,635	----------	30,843	----------	37,402	----------	6,076	42,039
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	69,521	----------	145,565	----------	----------	22,727	237,813	1,617,131

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Colombia - Peso -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	$1,002,164		$1,050,239		$1,631,378		$421,025	2,749,449
Interest on 104(e) loan principal	83FT580		1/ $94,859					94,859	667,863
Department of Agriculture.									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	2,162		-8,324			$6.162		
Nonguaranteed agreement	12FT580	290,237		-237,475		85,538	32,776		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16,1953	19FT561			5,935		1,330	-89	2/ 4,516	30,709
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G			109,511		109,511			
Nonguaranteed agreement	19FT580	124,854		1,025,900		72,473	-5,291	1,072,990	7,296,337
Total		7,647,126	9,383,534		$916,588	3,035,871	-3,018,576	10,059,625	63,144,895
Costa Rica - Colon									
Treasury Department:									
Advances for technical assistance	20FT891		52,790	-52,790					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	75,596		52,790		55,343		73,043	484,277
Total		75,596	52,790			55,343		73,043	484,277
Cuba - Peso									
Treasury Department:									
Advances for technical assistance	20FT891		3,441	-3,441					
Funds Appropriated to the President:									
Advances for technical assistance International Cooperation Administration	72FT891			3,441		3,441			
Total			3,441			3,441			
Cyprus - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	989					4	2/ 993	353
Denmark - Krone									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			34,747	34,789		42		
Interest on public deposits, foeign exchange	20FT1481		519		519				
Recoveries, Military assistance to foreign nations	20FT3040	53,251	298,948		350,055		-51	2,093	14,427
Repayments of Mutual Security loans under Section 505(b)	20FT2868			96,518	96,618		100		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		261,082	-131,265				129,817	896,500
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			69,883		11,249	-459	58,165	400,900

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Denmark - Krone -- Continued									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$3,786		$15,476		$16,337	$19	2/ $2,894	19,950
Total		57,037	$560,549	85,359	$481,981	27,636	-359	192,969	1,331,948
Ecuador - Sucre									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		321		321				
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		655		651		-4		
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	35					-1	34	609
Foreign currency, sales account, Development Loan Fund	20FT4385		25,341		24,945		-396		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	220,423	-2,706	-211,329			-4,067	2,321	35,167
Second agreement	20FT580.2	213,611	-3,158	-176,721			-22,936	10,796	163,563
Third agreement	20FT580.3	569,389	480,635	-927,321			-60,574	62,129	941,261
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreement	72FT580G			179,706				179,706	2,722,545
Nonguaranteed agreement	72FT580			501,706		148,515		353,191	5,350,851
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	113,314		239,462				352,776	6,162,103
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			110,760		22,829	-4,505	83,426	1,501,682
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	106,087		28,253		20,242	-6,509	107,589	1,936,619
Nonguaranteed agreement	12FT580			111,966		12,523	-3,497	95,946	1,727,039
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed)	19FT561G	7/ 47		3,370		353	-169	2/ 2,895	52,107
Agricultural Trade Development and Assistance Act of 1954	19FT580	153,605		140,148		114,104	-11,215	168,434	3,031,824
Total		1,376,511	501,088		25,917	318,566	-113,873	1,419,243	23,625,370
Ethiopia - Dollar									
Treasury Department:									
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046		488,197		10,000			478,197	1,183,538
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		398,764	-398,764					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	72FT575			398,764		136,786		261,978	661,495

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Ethiopia - Dollar -- Continued									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$2,806					$6	2/ $2,812	6,958
Total		2,806	$886,961		$10,000	$136,786	6	742,987	1,851,991
Finland - Markka									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		102		102				
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048			$915			-257	658	210,539
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			818,774	593,209		437	226,002	72,252,856
Restricted sales account, International Cooperation Administration	20FT4336A	124,922					-390	124,532	39,812,890
Restricted sales account (Agriculture)	20FT4336D	75,314		637,052	21,042		941	692,265	221,317,354
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	10,409		-7,512			-2,897		
Second agreement	20FT580.2	13,130		-13,130					
Third agreement	20FT580.3	5,316,283	-4,225	-5,314,380			8,615	6,293	2,020,031
Fourth agreement	20FT580.4	129,566	3,677,768	-2,707,647			3,765	1,103,452	353,394,276
Fifth agreement	20FT580.5		253,885					253,885	81,499,078
Funds Appropriated to the President:									
Surplus Agricultural commocdities, Section 502(a), Mutual Security Act of 1954, International Corporation Administration	72FT571	128,939		-915		128,024			
Agricultural Trade Development and Assistance Act of 1954	72FT580			3,617,170		2,727,671	2,467	891,966	286,274,448
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	150,940				150,920		20	6,509
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	1,065,831		942,894		1,003,135		1,005,590	321,052,856
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	728,947		221,163		150,744	-1,797	797,569	254,971,361
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Navy	17-97FT581	4,421		-4,314		107			
Air Force	57-97FT581			1,307,736		39,041	14	1,268,709	405,343,393
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	5,398				486	-13	2/ 4,899	1,566,214
Agricultural Trade Development and Assistance Act of 1954	19FT580			502,194		251,020	-158	251,016	80,250,000
Total		7,754,100	3,927,530		614,353	4,451,148	10,727	6,626,856	2,119,971,805

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
France - Franc									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$3,960		$3,960				
Foreign currency, sales account, military assistance, repayment of Principal	20FT1080			$7,451,924	7,451,924				
Interest on loans to foreign governments, advances and credit sales	20FT1469		251,908		251,819		$-89		
Interest on public deposits, foreign exchange	20FT1481		266,860		266,950		90		
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		500,000		500,000				
Reparations, World War II, proceeds from reparations property	20FT3021		20,383		20,366		-17		
Recoveries, economic and technical assistance to foreign nations	20FT3043	$489,138	12,520		501,472		-186		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	334,470	950,948		1,026,735		473	$259,156	1,270,223
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			918,649	918,833		184		
Foreign currency, military assistance, repayments of principal (Guaranteed agreement)	20FT508G	30,000,000		-7,451,924				22,548,076	110,775,395
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		1,626,031	-1,626,031					
Agricultural Trade Development and Assistance Act of 1954:									
Third agreement	20FT580.3	2,211,190		-1,916,615			-282,721	11,854	49,754
Fourth agreement	20FT580.4	11,850,764		-4,454,611			-396,064	7,000,089	29,417,800
Fifth agreement	20FT580.5		2,303,332	-1,018,481				1,284,851	6,305,971
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	3,285,807		1,626,031		$2,163,273		2,748,565	10,166,782
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,929,949		2,393,532		3,018,900		1,304,581	5,431,285
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,766,288		-61,574		923,224		1,781,490	7,477,358
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			213,805		103,897	51	109,959	538,955
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	690,748		832,852		643,965	-47,456	832,179	4,078,826
Transfer to Commerce	13-12FT580								
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	80,155		99,831		87,053	143	2/ 93,076	456,202
Agricultural Trade Development and Assistance Act of 1954	19FT580	479,871		2,992,612		1,022,179	-49,005	2,401,299	11,769,671
Total		54,118,380	5,935,942		10,942,059	7,962,491	-774,597	40,375,175	187,738,222

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
France (Paris) - German Mark									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481	----------	$572	----------	$572	----------	----------	----------	----------
French West Africa - C. F. A. Franc									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$1,205	----------	----------	----------	$127	----------	2/ $1,078	264,240
Germany - W. D. Mark									
Treasury Department:									
Foreign currency, federal income tax	20FT0110	----------	747	----------	747	----------	----------	----------	----------
Interest on public deposits, foreign exchange	20FT1481	----------	342,447	----------	342,447	----------	----------	----------	----------
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628	----------	29,863	$88,070	117,933	----------	----------	----------	----------
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	3,333,333	30,000,000	-150,000	33,183,333	----------	----------	----------	----------
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	----------	738,642	----------	738,642	----------	----------	----------	----------
Recoveries, economic and technical assistance to foreign nations	20FT3043	----------	3,603	----------	3,603	----------	----------	----------	----------
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	975,143	1,210,062	----------	1,397,766	----------	----------	787,439	3,307,247
Miscellaneous recoveries in foreign aid programs, foreign currency	20FT3048	----------	1,074	----------	----------	----------	----------	1,074	4,511
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	----------	2,421	----------	2,421	----------	----------	----------	----------
Foreign currency, agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	14,418,640	-14,418,640	----------	----------	----------	----------	----------
Agricultural Trade Development and Assistance Act of 1954	20FT580	17,035	----------	-17,035	----------	----------	----------	----------	----------
Payment of former German prisoners of War	20FT892	30,587,133	----------	----------	4,857,752	----------	----------	25,729,381	108,063,400
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	24,161,665	----------	14,418,640	----------	24,089,167	----------	14,491,138	60,921,535
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	866,620	----------	223,322	----------	273,113	$68,641	885,470	3,718,977
Transfer to United States Information Agency	67-12FT580	----------	----------	65,000	----------	62,378	-10	2,612	10,973
Department of State:									
Proceeds of sales of buildings and grounds, Foreign service building fund	19FT504	97,515	----------	-88,070	----------	----------	----------	9,445	39,673
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	112,960	----------	114,990	----------	176,594	----------	2/ 51,356	215,696
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575	3,170,000	----------	----------	----------	----------	----------	3,170,000	13,312,000
Payment of former German prisoners of war	19FT892	18,674	----------	----------	----------	8,261	----------	10,413	43,736
Total		63,340,078	46,747,499	236,277	40,644,644	24,609,513	68,631	45,138,328	189,637,748
Germany - E. D. Mark									
Treasury Department:									
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3024	2,161	----------	----------	----------	----------	-465	1,696	32,642

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Ghana - B, W, A, Pound									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			$33,538			$234	$33,772	11,933
Departement of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$1,748				$193	-20	2/ 1,535	542
Total		1,748		33,538		193	214	35,307	12,475
Greece - Drachma									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$2,605		$2,605				
Interest on Mutual Security loans under Section 505(b)	20FT1466			400,000	400,000				
Interest on loans to foreign governments, advances and credit sales	20FT1469		361,817		363,626		1,809		
Interest on public deposits, foreign exchange	20FT1481	61,297	70,945		113,966			18,276	548,291
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		1,212,500		1,212,500				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			2,163	2,163				
Recoveries, economic and technical assistance to foreign nations	20FT3043	20,200	2,520,445		2,417,096			123,549	3,706,473
Sales account, Agricultural Trade Development and Assistance Act of 1954	20FT4336			660,542	662,766		2,224		
Foreign currency, Development Loan Fund	20FT438		51,278	-51,278					
Foreign currency, sales account, Development Loan Fund	20FT4385		208,926	51,278	261,505		1,301		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	402,163	1,014,567	-402,163				1,014,567	30,527,580
Foreign currency, surplus agricultural commodities Section 402, Mutual Security Act of 1954	20FT575		200,397	-200,397					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	79,897	-5,668	-74,609			380		
Second agreement	20FT580.2	3,056,750	-11,398	-2,788,135			420	257,637	7,754,862
Third agreement	20FT580.3	5,252,885	869,655	-5,452,859			6,138	675,819	20,352,219
Fourth agreement	20FT580.4		3,260,459					3,260,459	98,302,865
Advances for technical assistance	20FT891		199,999	-199,999					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	6,476,983		200,397				6,677,380	200,321,411
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	281,549		5,782,752		1,936,877		4,127,424	124,253,173
Advances for technical assistance, International Cooperation Administration	72FT891	31,501		199,999		204,817		26,683	800,492
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and assistance Act of 1954	67FT580	99,593		652,167		8,482		743,278	22,298,355
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,433,333		361,592		1,367,301		1,427,624	42,828,748

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Greece - Drachma -- Continued									
Interest earned on 104(e) loan principal	83FT580		1/ $ 23,236					$23,236	697,084
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	$25,643		$74,609		$2,573		97,679	2,930,390
Nonguaranteed agreement	12FT580	385,324		30,187		133,244		282,267	8,468,026
Transfer to:									
Commerce	13-12FT580	39,989		119,000		109,189		49,800	1,494,000
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,443		6,667		5,187		2/ 2,923	87,700
Agricultural Trade Development and Assistance Act of 1954	19FT580	170,918		628,087		154,072		644,933	19,347,985
Total		18,819,468	9,979,763		$5,436,227	3,921,742	$12,272	19,453,534	584,719,654
Guatemala - Quetzal									
Treasury Department:									
Foreign currency, surplus agricultural commodities, Sec. 402, Mutual Security Act of 1954	20FT575		1,300,266	-1,300,266					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,617,407		1,300,266		1,240,682		2,676,991	2,676,991
Department of Agriculture:									
Agricultural Trade Development and Assistance Ace of 1954	12FT580	10,090		20,000		15,204	-36	14,850	14,850
Total		2,627,497	1,300,266	20,000		1,255,886	-36	2,691,841	2,691,841
Haiti - Gourde									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		7,173		7,173				
Honduras - Lempira									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		268		268				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	17,875						17,875	35,750
Foreign currency, Development Loan Fund	20FT438		25,952	-25,952					
Foreign currency, sales account, Development Loan Fund	20FT4385		32,829	25,985	59,074		260		
Funds Appropriated to the President:									
Development Loan Fund	68FT438	33		-33					
Total		17,908	59,049		59,342		260	17,875	35,750
Hong Kong - Dollar									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			11,000		241	-57	10,702	61,270

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Hong Kong - Dollar -- Continued									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$18,318	----------	$14,004	----------	$18,941	$39	2/ $13,420	70,829
Total		18,318	----------	25,004	----------	19,182	-18	24,122	138,099
Hungary - Forint									
Treasury Department:									
Net proceed from surplus property in foreign areas, foreign exchange	20FT2632	20,833	$700,000	----------	$180,342	----------	-530,075	10,416	500,000
Iceland - Krona									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466	----------	----------	231,259	295,654	----------	64,395	----------	----------
Interest on loans to foreign governments, advances and credit sales	20FT1469	----------	39,398	----------	36,958	----------	-2,440	----------	----------
Interest on public deposits, foreign exchange	20FT1481	----------	49,416	----------	76,736	----------	27,320	----------	----------
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	----------	17,250	----------	17,250	----------	----------	----------	----------
Repayments of Mutual Security loans under Section 505(b)	20FT2868	----------	----------	125,120	194,652	----------	69,532	----------	----------
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	----------	----------	650,881	1,007,431	----------	356,550	----------	----------
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	73,974	282,406	-356,380	----------	----------	----------	----------	----------
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	177,911	-14,223	-98,717	----------	----------	-58,785	6,186	121,046
Second agreement	20FT580.2	1,525,037	23,160	-1,303,826	----------	----------	-227,510	16,861	426,517
Third agreement	20FT580.3	342,573	2,062,473	-2,055,432	----------	----------	----------	349,614	11,033,927
Fourth agreement	20FT580.4	----------	223,190	----------	----------	----------	----------	223,190	8,503,550
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	36,210	----------	2,255,364	----------	1,187,965	-8,829	1,094,780	34,312,973
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	----------	----------	453,014	----------	----------	----------	453,014	17,214,543
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	----------	----------	40,000	----------	26,203	----------	13,797	348,384
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	626	----------	----------	----------	----------	-210	2/ 416	15,805
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	58,717	----------	15,000	----------	43,717	1,661,257
Total		2,156,331	2,683,070	----------	1,628,681	1,229,168	220,023	2,201,575	73,638,002

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	[21] Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
India - Rupee									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$11,741		$11,741				
Interest on Mutual Security loans under Section 505(b)	20FT1466			$1,811,873	967,704		$603	$844,772	4,000,000
Interest on public deposits, foreign exchange	20FT1481	$12,850,889	13,691,884	-31,646			-29,457	26,481,670	125,390,709
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		51,067		51,067				
Repayment of Mutual Security loans under Section 505(b)	20FT2868			9,790	9,785		-5		
Recoveries on purchases for other countries, Title I, Public Law 480, as amended	20FT3048.1		3,955,908				2,560	3,958,468	18,743,346
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	5,505,559		42,171,842	6,293,444		348,838	41,732,795	197,604,784
Restricted sales account (Agriculture)	20FT4336D	520,638			15,222		-1,399	504,017	2,386,523
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		1,558		1,558				
Foreign currency, Development Loan Fund	20FT438		5,342,520	-5,342,520					
Foreign currency, Development Loan Fund, Interest account	20FT438		14,981	-14,981					
Foreign currency, sales account Development Loan Fund	20FT4385		763,751	5,390,236			52,516	6,206,503	29,387,793
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	1,809,734	1,848,667	-1,821,663				1,836,738	8,815,942
Foreign currency, agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		-661,341	661,341					
Foreign currency Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	249,133,633	6,406,721	-246,920,596			117,905	8,737,663	41,887,173
Second agreement	20FT580.2	43,376,134	314,514	-43,139,529			47,329	598,448	2,856,668
Third agreement	20FT580.3	160,437,944	72,489,330	-226,040,338			363,164	7,250,100	34,565,567
Fourth agreement	20FT580.4		172,494,419					172,494,419	823,289,245
Advances for technical assistance	20FT891		121,765	-121,765					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	54,820,656		399,179,436		$68,043,566	242,611	386,199,137	1,847,266,548
Development Loan Fund	68FT438	32,735		-32,734			-1		
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	52,722,235		-661,341		11,605,628		40,455,266	193,670,460
Advances for technical assistance, International Cooperation Administration	72FT891	3,843		121,765		125,134		474	2,245
Independent Offices:									
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580	6,359,300		63,294,722		3,814		69,650,208	329,860,775
United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580			1,811,818		155,096	-625	1,656,097	7,841,619
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	487,935		2,244,726		347,479	206	2,385,388	11,294,815
Transfer to:									
Commerce	13-12FT580	167,626		1,398,134		1,463,984	-147	101,629	481,211
United States Information Agency	72-12FT580			49,974		49,965		9	42

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
India - Rupee -- Continued									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$4,299		$31,646		$8,240	$-52	2/ $27,653	130,938
Agricultural Trade Development and Assistance Act of 1954	19FT580			5,607,292		601,584	-5,286	5,000,422	23,677,000
Total		588,233,160	$ 276,847,485	-342,518	$7,350,521	82,404,490	1,138,760	776,121,876	3,703,153,403
Indonesia - Rupiah									
Treasury Department:									
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634		2,595		2,595				
Recoveries, economic and technical assistance to foreign nations	20FT3043		40,772		40,772				
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	181,602		357,196			-28,855	509,943	22,947,446
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	498,531		11,549,811	1,214,351		-7,222,652	3,611,339	162,510,292
Foreign currency, Informational Media Guarantee fund	20FT4367	424,671	189,683	-357,196			-73,504	183,654	8,264,431
Foreign exchange account of the Secretary of the Treasury	20FT500		4,863					4,863	218,846
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	90,370,782	61,835	-84,224,587			-1,355,689	4,852,341	81,188,114
Second agreement	20FT580.2		30,980,978	-14,045,832			-61,704	16,873,442	751,570,221
Advances for technical assistance	20FT891		536,249	-536,249					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			80,041,095		12,190,070		67,851,025	1,249,059,085
Advances for technical assistance, International Cooperation Administration	72FT891	189,750		536,249		472,595		253,404	8,454,267
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			5,888,881				5,888,881	264,999,661
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			342,519		44,445		298,074	13,413,337
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	34,030		295,225		42,484	-5,992	280,779	12,635,081
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			152,888				152,888	6,880,000
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,174				1,252	-345	2/ 577	25,968
Total		91,701,540	31,816,975		1,257,718	12,750,846	-8,748,741	100,761,210	2,582,166,749

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Iran - Rial									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$690		$690				
Interest on public deposits, foreign exchange	20FT1481		29,407		29,407				
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		5,921		5,921				
Agricultural Trade Development and Assistance Act of 1954	20FT580	$1,623,779	-1,210	$-478,188			$3,125	$1,147,506	87,784,268
Advances for technical assistance	20FT891		764,682	-764,682					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	2,132		764,682		$218,820		547,994	41,647,857
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	251,644				125,497		126,147	9,587,209
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	84,848		100,097		29,352		155,593	11,825,092
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	752				530		2/ 222	16,880
Agricultural Trade Development and Assistance Act of 1954	19FT580			378,091		250,000		128,091	9,734,916
Total		1,963,155	799,490		36,018	624,199	3,125	2,105,553	160,596,222
Iraq - Dinar									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	535				148	4	2/ 391	139
Ireland - Pound									
Treasury Department:									
Advances from foreign governments, United States educational exchange program	20FT802	1,126	-335	-789			-2		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			4,991		303	-22	4,666	1,660
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,992		2,803		2,543	-7	2/ 2,245	799
Advanced from foreign governments, United States educational exchange program	19FT802			789		789			
Total		3,118	-335	7,794		3,635	-31	6,911	2,459
Israel - Pound									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,893		1,893				
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000				800,000	1,440,000
Interest on loans to foreign governments, advances and credit sales	20FT1469	960,785	2,104,868					3,065,653	5,518,175
Interest on public deposits foreign exchange	20FT1481	1,853,400	1,505,828	-16,667				3,342,561	6,016,611

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Israel - Pound -- Continued.									
Repayments of Mutual Security loans under Section 505(b)	20FT2868			$4,326				$4,326	7,786
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480	20FT2869	$3,923	$19,851					23,774	42,793
Recoveries, foreign currency transferred from Informational Media Guarantee fund	20FT3051	3,815,737		-111,111	$808,333			2,896,293	5,213,327
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account	20FT4336	177,163		9,209,899	533,180		$-28,513	8,825,369	15,885,665
Restricted sales account (National Science Foundation)	20FT4336C	300,000		4,440	304,440				
Restricted sales account (Agriculture)	20FT4336D	585,000		395,559	1,933			978,626	1,761,527
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		894		894				
Foreign currency, Informational Media Guarantee fund	20FT4367	259,062	252,065	111.111	[9] 510,667			111,571	200,829
Foreign currency, Informational Media Guarantee fund, Interest account	20FT4367	552,662	26,751				-1	579,412	1,042,943
Foreign currency, Development Loan Fund	20FT438		375,232	-375,232					
Foreign currency, sales account, Development Loan Fund	20FT4385		444,125	636,023				1,080,148	1,944,267
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	703,244	922,712	-804,326				821,630	1,478,934
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		7,741,248	-7,741,248					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,339,218	-5,816	6,028				1,339,430	2,410,975
Second agreement	20FT580.2	510,193	72					510,265	918,478
Third agreement	20FT580.3	1,159,053	-766,994	-392,064					
Fourth agreement	20FT580.4	4,480,305	162,788	-3,617,515				1,025,578	1,846,038
Fifth agreement	20FT580.5	19,075,839	14,086,324	-29,233,718				3,928,445	7,071,200
Sixth agreement	20FT580.6		15,725,764					15,725,764	28,306,375
Funds Appropriated to the President:									
Development Loan Fund	68FT438	260,790		-260,790					
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,558,624		7,741,248		$7,500,000		4,799,872	8,639,770
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed	72FT580G	6,029		-6,028			-1		
Nonguaranteed	72FT580	1,812,934		15,895,796		14,634,830		3,073,900	5,533,021
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	11,050,000		6,597,445		5,286,617		12,360,828	22,249.492
Interest on 104(e) loan principal	83FT580	509	[1] 148,176					148,685	267,633
Interest on bank balance	83FT580		[1] 65,894					65,894	118,610
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			100,000				100,000	180,000

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Israel - Pound -- Continued									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	12FT580G	$253,060				$63,640		$189,420	340,956
Nonguaranteed	12FT580	715,305		$883,157		117,196		1,481,266	2,666,280
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,374		16,667		6,866	$-7	2/ 14,168	25,502
Total		54,437,214	$42,811,675	-157,000	$2,161,340	27,609,149	-28,522	67,292,878	121,127,137
Italy - Lira									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		4,431		4,431				
Foreign currency, gifts to the United States, not otherwise classified	20FT1299	11,876	3,140		15,016				
Interest on public deposits, foreign exchange	20FT1481		588,105		588,105				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		6,000,000	-64,412	5,864,896			70,692	43,900,000
Recoveries, economic and technical assistance to foreign nations	20FT3043		-2,193		-2,193				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046		64,353		64,353				
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048		11	23	34				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			2,559,820	2,574,440		14,620		
Restricted sales account	20FT4336A	1,266			-95		1	1,362	846,099
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		5,249,802	-5,249,802					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	3,276,458		-2,777,473				498,985	311,865,500
Second agreement	20FT580.2	20,803,005	2,441,364	-20,244,699			4,059	3,003,729	1,875,617,318
Third agreement	20FT580.3	8,753,304	3,112,130	-11,557,560			12,551	320,425	199,642,730
Advances for technical assistance	20FT891		-14,002	14,002					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	3,739,307				100,933		3,638,374	2,273,983,468
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	7,266,158		5,249,779		6,696,357		5,819,580	3,632,476,036
Transfer to:									
Defense	97FT575	381,000						381,000	238,124,998
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,576		27,467,080		703,356		26,765,300	16,704,199,614
Advances for technical assistance	72FT891	16,759		-14,002		2,757			
Independent Offices:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			505,032		8,213		496,819	308,525,000

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Italy - Lira -- Continued									
Independent Offices: -- Continued									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	$3,196,457		$1,537,842		$2,331,095		$2,403,204	1,494,000,000
Interest on 104(e) loan principal	83FT580		1/ $57,416					57,416	35,655,891
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	2,065,145		1,677,694		691,969	$9,404	3,060,274	1,900,429,946
Department of Defense:									
Military family housing	97FT581			428,211				428,211	265,918,750
Transfer to:									
Army	21-97FT581	5,565,912				4,623,918	27,395	969,389	605,868,488
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	33,326		93,910		90,191		2/ 37,045	23,005,223
Agricultural Trade Development and Assistance Act of 1954	19FT580	720,961				327,208	2,536	396,289	246,095,622
Total		55,832,510	17,504,557	-374,555	$9,108,987	15,575,997	70,566	43,348,094	30,160,154,683
Jamaica - B. W. I. Pound									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			65,052			-15	65,037	23,074
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561					-555		2/ 555	196
Total				65,052		-555	-15	65,592	23,270
Japan - Yen									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		11,137		11,137				
Interest on public deposits, foreign exchange	20FT1481		2,289		2,289				
Recoveries, intergovernmental defense agreements, foreign exchange	20FT2481		23,124,999		23,124,999				
Reparations, World War II, proceeds from reparations property	20FT3021		80,823		80,823				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	891,328	1,111,111		1,122,222			880,217	316,878,040
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Restricted sales account, International Cooperation Administration	20FT4336A	32,240						32,240	11,606,230
Sale of military commodities and services, Mutual Security Program	20FT576.2		58,803					58,803	21,169,296
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	624,899		3,107,833				3,732,732	1,343,783,734
Second agreement	20FT580.2	9,642,960		-278,472				9,364,488	3,371,215,644
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to:									
Defense	97FT571	207,408				-951		208,359	75,009,278

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Japan - Yen -- Continued									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	$695,468	----------	$836,660	----------	$367,628	----------	$1,164,500	419,220,120
Transfer to: Army	21-72FT580	5,311	----------	----------	----------	----------	----------	5,311	1,911,956
Agricultural Trade Development and Assistance Act of 1954	12FT580	676,468	----------	903,783	----------	584,948	$-9,516	985,787	354,883,515
Department of Defense: Military family housing, Defense:									
Transfer to: Army	21-97FT581	39,452	----------	-39,452	----------	----------	----------	----------	----------
Air Force	57-97FT581	3,410,423	----------	-3,853,793	----------	-443,370	----------	----------	----------
Department of State: Counterpart fund Section 708(c), Public Law 118, July 16, 1953	19FT561	1,926	----------	15,338	----------	13,043	-10	2/ 4,211	1,515,873
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	191,370	----------	191,370	----------	----------	----------
Total		16,227,883	$24,389,162	883,267	$24,341,470	712,668	-9,526	16,436,648	5,917,193,686
Jordan - Dinar									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,105	----------	560	----------	1,241	----------	2/ 424	150
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Jordan currency held in Israel)	19FT561	856	----------	560	----------	582	3	2/ 837	297
Total		1,961	----------	1,120	----------	1,823	3	1,261	447
Kenya - East African Shilling									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,148	----------	----------	----------	610	14	2/ 1,552	11,008
Korea - Hwan									
Treasury Department: Repayments of Mutual Security loans under Section 505(b)	20FT2628	----------	9,450	----------	9,450	----------	----------	----------	----------
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,860,534	----------	----------	482,352	----------	-373,905	1,004,277	652,780,211
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	----------	----------	4,790,851	4,586,596	----------	-204,255	----------	----------
Foreign currency, Development Loan Fund	20FT438	----------	22,603	-22,603	----------	----------	----------	----------	----------
Foreign currency, sales account, Development Loan Fund	20FT4385	----------	38,885	22,603	28,357	----------	33,649	66,780	43,407,452
Foreign currency, surplus Agricultural commodities Mutual Security Act of 1954	20FT575	----------	28,274,528	-28,274,528	----------	----------	----------	----------	----------
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,752,270	----------	-1,529,581	----------	----------	-1,154	221,535	143,997,791
Second agreement	20FT580.2	40,000	----------	----------	----------	----------	----------	40,000	20,000,010
Third agreement	20FT580.3	900,000	-64,923	-308,462	----------	----------	-14,539	512,076	256,038,385
Fourth agreement	20FT580.4	6,107,846	2,037,128	-5,511,296	----------	----------	-161,251	2,472,427	1,347,334,591
Fifth agreement	20FT580.5	----------	21,971,181	-15,259,958	----------	----------	----------	6,711,223	3,410,043,836
Advances for technical assistance	20FT891	----------	4,001,923	-4,001,923	----------	----------	----------	----------	----------

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Korea - Hwan -- Continued									
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commocities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$24,182,732		$28,274,528		$40,925,580		$11,531,080	5,580,000,058
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			15,367,804		14,543,346		824,458	417,900,579
Advances for technical assistance, International Cooperation Administration	72FT891	1,065,149		4,001,923		2,904,786		2,162,286	1,199,722,997
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			1,403,451		513,067		890,384	512,170,203
Interest on 104(e) loan principal	83FT580		1/ $286					286	136,361
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			108,461		1,039	$-13,484	93,338	66,969,808
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	28,360		38,730		18,830	-3,525	10/ 44,735	29,078,252
Department of Defense:									
Military family housing:									
Transfer to:									
Army	21-97FT581	786,217				520,429	-45,363	220,425	110,212,879
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT581	2,927				1,971	-221	2/ 735	478,141
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed)	19FT580G			900,000				900,000	585,000,000
Total		36,726,035	56,291,061		$5,106,755	59,429,648	-784,048	27,696,645	14,309,227,559
Laos - Kip									
Treasury Department:									
Recoveries, economic and technical assistance to foreign nations	20FT3043	344						344	27,502
Advances for technical assistance	20FT891		719,571	-719,571					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commocities, Section 402, Mutual Secutity Act of 1954, International Cooperation Administration	72FT575	49,788						49,788	1,742,596
Advances for technical assistance, International Cooperation Administration	72FT891	106,543		719,571		659,479		166,635	9,237,472
Total		156,675	719,571			659,479		216,767	11,007,570
Lebanon - Pound									
Treasury Department:									
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		73,104	-41,358	31,746				

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Lebanon - Pound -- Continued									
Department of State:									
Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504			$41,358				$41,358	132,290
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$6,302				$3,445	$16	2/ 2,873	9,092
Total		6,302	$73,104		$31,746	3,445	16	44,231	141,382
Libya - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	812						2/ 812	289
Malaya - M. Dollar									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		250		250				
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	21,093		4,991		8,225	-64	17,795	53,822
Total		21,093	250	4,991	250	8,225	-64	17,795	53,822
Mexico - Peso									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		36,127		36,127				
Sale of public land and buildings, not otherwise classified, foreign exchange	20FT2628		7,226		7,226				
Agricultural Trade Development and Assistance Act of 1954	20FT580	13,555,439	-20,801	-12,208,064			187	1,326,761	16,572,914
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954	72FT580			10,332,718		4,108,087	412	6,225,043	77,758,558
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	240,036				63,024	-1	177,011	2,210,879
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	2,775,469				1,835,685		11/ 939,784	11,737,903
Interest on 104(e) loan principal	83FT580		1/ 443,647					443,647	5,541,153
Repayment of 104(e) principal	83FT580		1/ 246,012					246,012	3,072,700
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	256,173		109,511		58,578		307,106	3,835,753
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			5,000		1,296		2/ 3,704	46,269
Agricultural Trade Development and Assistance Act of 1954	19FT580	247,104		1,200,120		191,280		1,255,944	15,686,743
Total		17,074,221	712,211	-560,715	43,353	6,257,950	598	10,925,012	136,462,872
Morocco - Franc									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		2,537		2,169		-368		

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Morocco - Franc -- Continued									
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		$453,803					$453,803	229,646,827
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		10,110,111	$-10,110,111					
Funds Appropriated to the President:									
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$700,747		10,110,111		$1,551,298		9,259,560	4,231,655,477
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580	191,786				39,588	$-20,384	131,814	66,604,654
Counterpart fund, Section 708(c), Public Law 118 July 16, 1953	19FT561	1,822				1,075	-311	2/ 436	220,560
Total		894,355	10,566,451		$2,169	1,591,961	-21,063	9,845,613	4,528,127,518
Netherlands - Guilder									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		449		449				
Interest on public deposits, foreign exchange	20FT1481		67,913		67,922		9		
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		10,833		10,833				
Recoveries, defense aid commodities supplies, and services	20FT3041	962,064	4,250,000	-39,808	4,552,840		33,586	653,002	2,459,778
Recoveries, economic and technical assistance to foreign nations	20FT3043		127,572		127,431		-141		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	4,846	344,861		348,940		56	823	3,103
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		610,632	-610,632					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,841,217				790,384		1,050,833	3,988,569
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	891,150		610,632		619,436		882,346	3,360,402
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	379,035		259,817		285,009	-1,524	352,319	1,327,141
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	31,333		39,808		54,088	-79	2/16,974	63,940
Total		4,109,645	5,412,260	259,817	5,108.415	1,748,917	31,907	2,956,297	11,202,933
New Zealand - Pound									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		423		423				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632		110,200		110,200				

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
New Zealand - Pound -- Continued									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$2,767				$690	$21	2/ $2,098	747
Total		2,767	$110,623		$110,623	690	21	2,098	747
Nicaragua - Cordoba									
Treasury Department:									
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	27,909					764	28,673	209,315
Nigeria - West African Pound									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	57,000				18,505	-173	38,322	13,521
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,011				85	15	2/ 1,941	684
Total		59,011				18,590	-158	40,263	14,205
Norway - Krone									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		369		369				
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	166,001	529,993		697,950		1,956		
Recoveries, economic and technical assistance to foreign nations	20FT3043		12,169	$-12,157			-12		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	107,291	299,684		373,479		194	33,690	239,521
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			59,900			-259	59,641	424,196
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	701		12,157		1,058	73	2/ 11,873	84,451
Agricultural Trade Development and Assistance Act of 1954		273,993	842,215	59,900	1,071,798	1,058	1,952	105,204	748,263
Pakistan - Rupee									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		4,599		4,599				
Interest on Mutual Security loans under Section 505(b)	20FT1466			798,050	556,699		7,354	248,705	1,175,752
Interest on loans to foreign governments, advances and credit sales	20FT1469		709,946				9,761	719,707	3,402,417
Interest on public deposits, foreign exchange	20FT1481	36,373	52,825		49,296		-17	39,885	188,557
Repayments of Mutual Security loans under Section 505(b)	20FT2868			4,315	4,355		40		
Recoveries, economic and technical assistance to foreign nations	20FT3043	4,284,327	6,638,734		2,949,963		-3,595	7,969,503	37,675,823
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	150,526	806,536		858,675		-912	97,475	460,313
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	576,271			576,271				

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee -- Continued									
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051	$743,065		$295,019		$11	$-1,616	$1,036,457	4,899,853
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			11,456,626	$4,581,801		111,331	6,986,156	33,027,054
Restricted sales account (Agriculture)	20FT4336D	327,619			9,109		-519	317,991	1,503,383
Foreign currency, Informational Media Guarantee Fund	20FT4357	332,324	$279,578	-295,019			-8	316,875	1,498,626
Foreign currency, Development Loan Fund	20FT438		766,947	-766,947					
Foreign currency, sales account, Development Loan Fund	20FT4335		848,815	766,947			19,621	1,635,383	7,731,473
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	804,326	1,755,791	-802,365				1,757,752	8,337,451
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		803,714	-803,714					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	1,916,262	-14,609	-985,461			14,557	930,749	4,433,696
Second agreement	20FT580.2	1,500,433		-1,432,523			19,398	87,313	419,100
Third agreement	20FT580.3	29,688,123	-110,234	-7,616,559			15,252	21,976,582	105,458,915
Fourth agreement	20FT580.4	29,351,396	475,817	-20,624,731			95,686	9,298,168	44,296,936
Fifth agreement	20FT580.5	21,593,426	71,780,595	-50,003,907			127,602	43,497,716	208,665,684
Sixth agreement	20FT580.6		491,773					491,773	2,356,501
Advances for technical assistance	20FT891		4,403,386	-4,403,386					
Contributions by the government of Pakistan for construction of the United States chancery	20FT893		117,984	-117,984					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	499,540		803,714		44,650		1,258,604	6,044,223
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	513,790		38,050,306		28,584,215	34,061	10,013,942	47,879,895
Advances for technical assistance	72FT891	430,688		4,403,386		3,425,386		1,408,688	6,659,311
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580			1,127,916				1,127,916	5,415,459
Transfer to:									
Air Force	57-97FT580			125,034		23,559		101,475	486,511
Army	21-97FT580	9,390,504		-234,811		8,839,206		316,487	1,517,887
Navy	17-97FT580			955,109		911,176		43,933	210,812
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	117,053		348,891		52,966	452	413,430	1,954,492
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	1,387,238		23,682,690		665,947		24,403,981	115,423,390
Interest on 104(e) loan principal	83FT580	5	1/5,576					5,581	28,164
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	202,597		851,405		172,836	923	882,089	4,170,078
Transfer to:									
International Cooperation Administration	72-12FT580			49,947		49,947			

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee -- Continued									
Department of Defense:									
Military family housing, Defense	97FT581			$ 859,545				$859,545	4,003,500
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$7,235				$1,182	$17	2/ 6,070	28,696
Agricultural Trade Development and Assistance Act of 1954	19FT580			2,843,374		351,294	3,953	2,496,033	11,800,000
Coutributions by the Government of Pakistan for construction of United States chancery	19FT893			117,984		117,984			
Total		103,853,126	$89,817,773	-547,149	$9,590,768	43,240,359	453,341	140,745,964	670,713,532
Pakistan (East) - Rupee									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		3,463		3,463				
Panama - Balboa									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			5,000		192	-3	4,805	4,805
Paraguay - Guarani									
Treasury Department:									
Foreign currency, Development Loan Fund	20FT438		21,315	-21,315					
Foreign currency, sales account, Development Loan Fund	20FT4385		32,184	21,794	49,307			4,671	569,876
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	91,300		-24,590			-25,410	41,300	2,473,000
Funds Appropriated to the President:									
Development Loan Fund	68FT438	479		-479					
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			24,590		24,590			
Total		91,779	53,499		49,307	24,590	-25,410	45,971	3,047,876
Peru - Sol									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		12		12				
Interest on public deposits, foreign exchange	20FT1481	15,349	90,720		[illegible]		-4,009		
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	1,359	28,354				300	30,079	824,178
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			362,699	329,9[illegible]		-32,737		
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	141,680		-133,345			1,318	9,653	42,660
Second agreement	20FT580.2	45,053		-45,000				53	1,000
Third agreement	20FT580.3	218,155		-196,621			-21,494	40	947
Fourth agreement	20FT580.4	1,306,200		-822,213			-9,434	494,753	12,575,901
Fifth agreement	20FT580.5		2,404,925					2,404,925	66,035,445

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Peru - Sol -- Continued									
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	$31,161	----------	$28,451	$-2,710	----------	----------
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	$14,868	----------	45,000	----------	48,040	----------	$11,828	224,733
Independent Offices:									
United States Information Agency:									
Agricultural Development and Assistance Act of 1954	67FT580	37,623	----------	49,145	----------	----------	-2,450	84,318	2,310,318
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	771,954	----------	----------	----------	600,078	----------	171,876	4,620,000
Interest on 104(e) loan principal	83FT580	----------	1/ $95,521	----------	----------	----------	----------	95,521	2,630,004
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	43,642	----------	-1,667	----------	4,932	-7,516	29,527	809,060
Nonguaranteed agreement	12FT580	231,735	----------	120,748	----------	86,685	-1,608	264,190	7,238,801
Agricultural Trade Development and Assistance Act of 1954:									
Transfer to:									
Commerce	13-12FT580	32,334	----------	45,665	----------	77,999	----------	----------	----------
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:									
Guaranteed	19FT561G	----------	----------	505	----------	505	----------	----------	----------
Nonguaranteed	19FT561	----------	----------	9,042	----------	5,311	17	2/ 3,748	102,690
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	19FT580G	15,051	----------	101,428	----------	116,479	----------	----------	----------
Nonguaranteed agreement	19FT580	156,788	----------	254,582	----------	12/ 289,906	-16,402	105,062	2,878,687
Total		3,091,791	2,619,532	-178,871	$432,034	1,258,386	-136,459	3,705,573	100,344,424
Philippines - Peso									
Treasury Department:									
Foreign currency, federal income tax	20FT0110	----------	3,105	----------	3,105	----------	----------	----------	----------
Recoveries, economic and technical assistance to foreign nations	20FT3043	----------	564,533	-2,491	562,148	----------	106	----------	----------
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	40,618	192,836	----------	157,298	----------	-13,030	63,126	145,449
Foreign currency, Informational Media Guarantee Fund	20FT4367	1,773,414	1,268,210	----------	1,498,451	----------	-199,943	1,343,230	3,094,970
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	9,211,158	-9,211,158	----------	----------	----------	----------	----------
Foreign currency Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	666,160	-23,089	-556,416	----------	----------	-33,387	53,268	106,692
Second agreement	20FT580.2	2,204,744	36,803	-1,178,770	----------	----------	-81,091	981,686	1,971,226
Alien property fund, Foreign currency, Philippines, World War II	20FT805	----------	41,516	-41,516	----------	----------	----------	----------	----------

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Philippines - Peso -- Continued									
Advances for technical assistance	20FT891	----------	$1,262,984	$-1,262,984	----------	----------	----------	----------	----------
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$12,812,984	----------	9,211,158	----------	$5,743,957	----------	$16,280,185	32,560,369
Agricultural Trade Development and Assistance Act of 1954	72FT580	1,913,106	----------	----------	----------	1,043,824	$817	870,099	1,753,250
Advances for technical assistance, International Cooperation Administration	72FT891	108,055	----------	1,262,984	----------	1,274,707	----------	96,332	194,108
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	273,966	----------	655,240	----------	----------	----------	929,206	1,875,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	286,141	----------	86,723	----------	240,493	-17,040	115,331	265,737
Department of Justice:									
Alien property fund, Philippines, World War II	15FT805	1,423,245	----------	41,516	----------	2,472	----------	1,462,289	2,933,359
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,927	----------	2,491	----------	2,432	-373	2/ 2,613	6,030
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	993,223	----------	249,888	-910	742,425	1,710,638
Total		21,505,360	12,558,056	----------	$2,221,002	8,557,773	-344,851	22,939,790	46,621,828
Poland - Zloty									
Treasury Department:									
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051	----------	----------	203,650	----------	----------	----------	203,650	11,200,783
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	----------	----------	466,742	249,272	----------	-217,470	----------	----------
Restricted sales account (National Science Foundation)	20FT4336C	----------	----------	132,675	57,894	----------	-74,781	----------	----------
Restricted sales account (Agriculture)	20FT4336D	----------	----------	5,000	1,626	----------	-2,818	556	30,570
Foreign currency, Informational Media Guarantee Fund	20FT4367	203,651	376,112	-203,650	152,745	----------	-1	223,367	12,285,206
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	62,621,723	64,023	-711,690	----------	----------	-133,276	61,840,780	1,484,178,724
Second agreement (Guaranteed)	20FT580G.2	70,331,484	175,168	-5,000	----------	----------	----------	70,501,652	1,692,039,665
Third agreement (Guaranteed)	20FT580G.3	----------	77,693,620	----------	----------	----------	----------	77,693,620	1,864,646,384
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	60,747	----------	38,182	----------	60,650	----------	38,279	2,105,328
Transfer to:									
Commerce	13-12FT580G	59,473	----------	65,000	----------	70,744	----------	53,729	2,955,098
Department of State:									
Counterpart fund Section 708(c), Public Law 118, July 16, 1953	19FT561	2,886	----------	9,091	----------	3,658	----------	2/ 8,319	457,568
Total		133,279,964	78,308,923	----------	461,537	135,052	-428,346	210,563,952	5,069,899,820

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Portugal - Escudo									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		$31		$31				
Recoveries, economic and technical asistance to foreign nations	20FT3043		1,400		1,400				
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	$73,327	279,691		342,905		$46	$[illegible],193	289,990
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	1,909,105		$-1,899,426			27,275	36,954	1,[illegible],824
Bank charges	20FT580			16		13/ $16			
Funds Appropriated to the President:									
Counterpart funds, International Cooperation Administration:									
Transfer to:									
General Services Administration	47FT568								
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	114,918		72,942		30,186	77	157,751	4,565,355
Department of Defense:									
Military family housing, Defense	97FT581			1,507,861				1,507,861	43,619,267
Transfer to:									
Air Force	57-97FT581			14,191		1,643	65	12,613	364,990
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,100				-690	-102	2/ 1,688	43,218
Agricultural Trade Development and Assistance Act of 1954	19FT580			304,416		60,883	-256	243,277	6,943,000
Total		2,098,450	281,122		344,336	92,038	27,099	1,970,297	56,239,044
Rhodesia (Southern) - Pound									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		1,390		1,390				
Singapore - Malayan Dollar									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,378				201	35	2/ 1,212	3,665
Somalia - Somalos									
Treasury Department:									
Advances for technical assistance	20FT891		47,159	-47,159					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	244		47,159		45,082		2,321	16,481
Total		244	47,159			45,082		2,321	16,481

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Spain - Peseta									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			$688,528			$-127,125	$561,403	33,600,000
Interest on loans to foreign governments, advances and credit sales	20FT1469	$190,167	$192,815	423,667	$133,117		-134,306	539,226	32,272,705
Interest on public deposits, foreign exchange	20FT1481	539,265	109,186	-33,416			-19,810	595,225	35,624,229
Repayments of Mutual Security loans under Section 505(b)	20FT2868			4,305	3,510		-795		
Foreign currency, repayments of loans to foreign governments, Section 104(g), Public Law 480, as amended	20FT2869		7,998	8,767	15,187		-1,578		
Reparations, World War II, proceeds from reparations property	20FT3021		207,525					207,525	12,420,386
Recoveries, economic and technical assistance to foreign nations	20FT3043	9,305,740	4,340,016				-339,443	13,306,313	796,382,867
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048		267					267	16,000
Miscellaneous recoveries and refunds, not otherwise classified	20FT3099	52	52		102		-2		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	7,977,445		60,291,899	27,131,124		-14,437,338	26,700,882	1,598,047,770
Restricted sales account (Agriculture)	20FT4336D	1,821,652		-2,250,000	478		603,785	174,959	10,471,298
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		346		346				
Foreign currency, Informational Media Guarantee Fund	20FT4367	51,243	390,004		419,232		-473	21,542	1,289,310
Foreign currency, International Media Guarantee Fund, Interest account	20FT4367	196	58		246		-8		
Foreign currency, sales account, Development Loan Fund	20FT4385		261,362				1,310	262,672	15,720,932
Collection of principal and interest on loans Section 505(b), Mutual Security Act, as amended	20FT527	1,013,839	1,030,441	-1,125,269				919,011	49,649,433
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		6,151,811	-6,151,811					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	960,758		-842,435			-118,323		7
Second agreement	20FT580.2	204,282		-193,763			-10,519		
Third agreement	20FT580.3	10,175,102		-9,767,551			-132,053	275,498	11,129,363
Fourth agreement	20FT580.4	77,150,631	-224,198	-69,620,381			-1,887,873	5,418,179	227,563,535
Fifth agreement	20FT580.5	42,950,612	40,112,833	-63,939,341			-602,431	18,521,673	1,002,697,663
Advances for technical assistance	20FT891		23,582	-23,582					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration:									
Transfer to:									
Navy	17FT571	1,553,591				$573,828		979,763	34,291,701
Interest earned on bank balance	17FT571	2,588	-2,588						
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	18,752,038		6,151,811		1,608,681		23,295,168	919,855,899

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Spain - Peseta -- Continued									
Transfer to:									
Navy (Foreign currency)	17FT575	$1,140,865				$781,249		$359,616	14,660,487
Navy (Dollars)	17FT575	14/ 697,241				14/ 296,637		14/ 400,604	
Interest earned on bank balance	17FT575	1,916	$-1,916						
Air Force	57FT575	5,234,878				2,397,591		2,837,287	110,512,317
Air Force	57FT575	15/ 1,305,634				15/ 496,234		15/ 809,400	
Interest earned on bank balance	57FT575	1,815	-1,815						
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	40,350,418		$68,330,837		28,466,517	$-11,706,606	68,508,132	2,952,406,956
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580			1,268,826				1,268,826	51,257,653
Transfer to:									
Air Force	57-97FT580			8,224,494		592,379		7,632,115	308,316,349
Advances for technical assistance	72FT891	7,990		23,582		17,812		13,760	811,699
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	57,704		240,480		43,197		254,987	15,260,975
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	54,688		296,047		132,240	-2,594	215,901	12,921,725
Transfer to:									
Commerce	13-12FT580G	2,037				2,037			
Agricultural Trade Development and Assistance Act of 1954	12FT580	455,952		1,721,058		261,943	17,704	1,932,771	115,678,365
Transfer to:									
Commerce	13-12FT580	30,877		-9,700		20,606	23	594	35,547
Department of Defense:									
Military family housing, Defense:									
Guaranteed agreements:									
Transfer to:									
Navy	17-97FT581G	1,935,984				1,144,436	-289,220	502,328	26,034,150
Funds held for Navy by Treasury Account 20FT580G	17-97FT581G	348,150						16/ 348,150	14,622,300
Interest on bank balance	17-97FT581G	12,428	-12,428						
Air Force	57-97FT581G	1,015,900				639,549	-92,849	283,502	14,839,301
Nonguaranteed agreements	97FT581			1,694,267				1,694,267	101,401,865
Transfer to:									
Air Force	57-97FT581	41,030		2,386,288		2,031,626	-850	394,842	23,622,506
Interest earned on bank balance	57-97FT581	643	-643						
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	16,807		33,417		16,403		2/ 33,821	2,024,210
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G	21,860		546,366		222,361		345,865	20,700,000
Nonguaranteed agreements	19FT580			1,589,072				1,589,072	95,106,000
Total		225,384,018	52,584,708	-33,538	$27,703,342	39,745,326	-29,281,374	181,205,146	8,660,642,903

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Sudan - Pound									
Treasury Department:									
Advances for technical assistance	20FT891		$405,241	$-405,241					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	$263,011		405,241		$504,288		$163,964	56,610
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,510				423	$8	2/ 1,095	378
Total		264,521	405,241			504,711	8	165,059	56,988
Sweden - Krona									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	14,251		132,000		24,428	3,121	124,944	644,090
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	8,825				2,179	48	2/ 6,694	34,509
Agricultural Trade Development and Assistance Act of 1954	19FT580			300,000		85,969	651	214,682	1,106,687
Total		23,076		432,000		112,576	3,820	346,320	1,785,286
Switzerland - Franc									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	306,938		15,000		130,156	-285	191,497	826,313
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	15,432		10,000		15,961	-107	2/ 9,364	40,400
Total		322,370		25,000		146,117	-392	200,861	866,713
Thailand - Baht									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		456		$456				
Interest on Mutual Security loans under Section 505(b), (Restricted to State)	20FT1466B			199,594	200,306		712		
Recoveries, economic and technical assistance to foreign nations	20FT3043	19,030	213,827	-3,563	210,214		-55	19,025	400,000
Recoveries, Military assistance to foreign nations (MAAG)	20FT3046	42,114	668,949		601,000		-40	110,023	2,313,234
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048		2,302		2,302				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales account (Military and other Disbursing Officers)	20FT4336E			10,121			-112	10,009	210,450
Foreign currency, sales account, Development Loan Fund	20FT4385		5,700		5,831		41		
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		199,594	-199,594					17/ 17,963
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	661,063	34,795	-663,659			102	32,301	711,478
Second agreement	20FT580.2	1,429,842		-1,392,026			-4,590	33,226	690,871

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Thailand - Baht -- Continued									
Advances for technical assistance	20FT891		$2,510,650	$-2,510,650					
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,671,415		$995,261	$8,465	$684,619	14,569,383
Advances for technical assistance, International Cooperation Administration	72FT891	$344,560		2,187,610		1,929,931		602,239	12,516,449
Transfer to: Navy	17-72FT891			323,040		218,000		105,040	2,111,095
Independent Offices:									
United States Information Agency: Agricultural Trade Development and Assistance Act Act of 1954	67FT580			371,943			432	372,375	7,829,198
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	161,221		73		99,960	-582	60,752	1,277,301
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,964		5,696		4,430		2/ 3,230	67,903
Total		2,659,794	3,636,363		$1,020,109	3,247,582	4,373	2,032,839	42,709,325
Tunisia - Dinar									
Treasury Department:									
Advances for technical assistance	20FT891		811,933	-811,933					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	4,116,810				2,384		4,114,426	1,725,940
Advances for technical assistance, International Administration	72FT891	145,739		811,933		584,694		372,978	156,294
Total		4,262,549	811,933			587,078		4,487,404	1,882,234
Turkey - Lira									
Treasury Department:									
Interest on Mutual Security loans under Section 505(b)	20FT1466			800,000	800,000				
Interest on public deposits, foreign exchange	20FT1481		2,648		2,648				
Repayments of Mutual Security loans under Section 505(b)	20FT2868			4,326	4,326				
Recoveries, economic and technical assistance to foreign nations	20FT3043	7,277,229	9,199,821	-3,333	4,163,333		-1	12,310,383	110,793,449
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	3,345,947		8,088,083	9,801,169		-311,877	1,320,984	11,888,854
Restricted sales account (Agriculture)	20FT4336D	150,420			25,038		-1	125,381	1,128,430
Foreign currency, Informational Media Guarantee Fund	20FT4367	70,026	513,936		519,000			64,962	584,664
Foreign currency, Development Loan Fund	20FT438		12,957	-12,957					
Foreign currency sales account, Development Loan Fund	20FT4385		33,831	12,957			131	46,919	422,278
Collection of principal and interest on loans Section 505(b), Mutual Security Act, as amended	20FT527	804,326	1,321,630	-804,326				1,321,630	11,894,670

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account 21/ Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Turkey - Lira -- Continued									
Foreign currency, surplus agricultural commodities Section 402, Mutual Security Act of 1954	20FT575		$6,173,080	$-6,173,080					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	$13,041,422		-13,041,422					
Second agreement	20FT580.2	924,190		-257,500			$-562,796	$103,894	293,523
Third agreement	20FT580.3	1,169,149	78,826	-392,361			-474,945	380,669	1,596,172
Fourth agreement	20FT580.4	5,642,876	2,891,051	-6,427,110			-1,105,476	1,001,341	6,504,648
Fifth agreement	20FT580.5	607,025	33,656,891	-27,956,116			19,730	6,327,530	57,107,220
Sixth agreement	20FT580.6		19,534,475	-12,390,944			5,655	7,149,186	64,522,841
Advances for technical assistance	20FT891		1,602,591	-1,602,591					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			6,173,080				6,173,080	22,166,513
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			22,163,078		$ 5,761,645		16,401,433	142,573,806
Agricultural Trade Development and Assistance Act of 1954	97FT580			4,432,035				4,432,035	40,000,000
Transfer to:									
Air Force (Guaranteed agreement)	57-97FT580G			13,040,711		141,583		12,899,128	36,442,516
Advances for technical assistance, International Cooperation Administration	72FT891	29,008		1,602,591		1,599,565		32,034	253,731
Independent Offices:									
United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	58,261		700,116		3,024	-20,793	734,560	6,611,040
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580	3,688,075		8,314,412		3,281,585		8,721,502	78,493,517
Interest on 104(e) loan principal	83FT580		1/ 46,412			2,063		44,349	399,143
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreement	12FT580G	8,730				1,307	1,243	8,666	77,994
Nonguaranteed agreement	12FT580	144,763		306,554		23,160		428,157	3,853,409
Department of Defense:									
Military family housing	97FT581			1,309,657				1,309,657	11,786,911
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,773		3,333		5,102		2/ 1,004	9,033
Agricultural Trade Development and Assistance Act of 1954:									
Nonguaranteed agreement	19FT580	530,174		2,110,807		596,085	-70,136	1,974,760	17,772,845
Total		37,494,994	75,068,149		$15,315,514	11,415,119	-2,519,266	83,313,244	627,217,312
Union of South Africa - Pound									
Department of State: Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	49		1,012		739	-6	2/ 316	112

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
United Arab Republic (Cairo) -- Pound									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481	----------	$96,764	----------	----------	----------	$-1,361	$95,403	42,441
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonresticted sales account	20FT4336	$75,307	----------	$10,305,854	$1,512,431	----------	-436,054	8,432,676	3,751,394
Restricted sales account (Agriculture)	20FT4336D	----------	----------	150,227	75	----------	-7,728	142,424	63,359
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	301,622	308,111	----------	----------	----------	----------	609,733	256,283
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	4,332,821	-4,332,821	----------	----------	----------	----------	----------
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	14,358,481	-45,292	-13,871,273	----------	----------	-207,084	234,832	82,742
Second agreement	20FT580.2	18,595,055	26,391,018	-34,930,277	----------	----------	-520,749	9,535,047	4,048,522
Third agreement	20FT580.3	----------	54,158,506	-25,799,353	----------	----------	-117,423	28,241,730	12,168,644
Advances for technical assistance	20FT891	----------	258,730	-258,730	----------	----------	----------	----------	----------
Funds appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	9,291	----------	4,332,821	----------	$-12,504	----------	4,354,616	1,698,664
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	48,072,093	----------	15,579,828	100,001	32,592,266	13,607,463
Advances for technical assistance, International Cooperation Administration	72FT891	----------	----------	258,730	----------	165,394	----------	93,336	41,521
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	----------	----------	12,141,252	----------	----------	----------	12,141,252	5,401,206
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	----------	----------	161,416	----------	22,479	----------	138,937	61,808
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	2,576	----------	641,824	----------	63,793	-165	580,442	258,217
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,829	----------	----------	----------	2,006	-535	2/ 4,288	1,907
Agricultural Trade Development and Assistance Ace of 1954	19FT580	----------	----------	3,128,237	----------	408,170	----------	2,720,067	1,210,060
Total		33,349,161	85,500,658	----------	1,512,506	16,229,166	-1,191,098	99,917,049	42,694,231
United Arab Republic (Damascus) - Pound									
Treasury Deaprtment:									
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	----------	3,525,924	----------	----------	----------	----------	3,525,924	12,640,438
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,735	----------	----------	----------	----------	-78	2/ 1,657	6,248
Total		1,735	3,525,924	----------	----------	----------	-78	3,527,581	12,646,686

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
United Kingdom - Pound									
Treasury Department:									
Foreign currency, federal income tax	20FT0110		$2,502		$2,502				
Interest on public deposits, foreign exchange	20FT1481	$338,047	1,455,100	$-98,088	1,271,121		$215	$424,153	151,112
Sale of public land and buildings not otherwise classified, foreign exchange	20FT2628		495,092	-495,092					
Net proceeds from surplus property in foreign areas, foreign exchange	20FT2632	653,418	4,006,500		3,931,667		-3,934	724,317	258,051
Recoveries, economic and technical assistance to foreign nations	20FT3043	1,516,824	2,855,878		2,897,101		-875	1,474,726	525,397
Recoveries, military assistance to foreign nations (MAAG)	20FT3046	282,005	1,051,780		1,125,630		-622	207,533	73,937
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,892,779	-14,892,779					
Foreign currency, Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	289,804		-291,963			2,159		
Second agreement	20FT580.2	24,900,811		-24,775,008			45,727	171,530	61,333
Third agreement	20FT580.3	4,585,118		-3,988,958			3,205	599,365	214,037
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,000,286				$377,269		623,017	222,506
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	15,236,906		-123,382		8,986,882		6,126,642	2,188,645
Transfer to:									
Defense	97FT575	16,761,952		15,016,161		12,639,179		19,138,934	6,844,232
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	3,386,317		55,760		432,963	2,874	3,011,988	1,073,075
Department of Defense:									
Military family housing, Defense	97FT581			3,988,958				[18] 3,988,958	[18] 1,423,340
Transfer to:									
Air Force	57-97FT581			25,065,174		5,705,682	3,896	19,363,388	6,910,870
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	83,791		79,149		43,897	730	[2] 119,773	42,673
Proceeds of sales of buildings and grounds, Foreign Service Buildings fund	19FT504			495,092				495,092	176,600
Total		69,035,279	24,759,631	35,024	9,228,021	28,185,872	53,375	56,469,416	20,165,809
Uruguay - Peso									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481		1,426				-13	1,413	16,125
Sales account Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			4,312,162	419,438		-2,757,098	1,135,626	12,957,499
Foreign currency, Agricultural Trade Development Assistance Act of 1954	20FT580	3,521,381	31,155,426	-9,621,757			-3,326,336	21,728,664	89,304,810
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954	72FT580			3,377,254		2,956,204		421,050	1,730,515

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Uruguay - Peso -- Continued									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	----------	----------	$1,405,924	----------	$502,283	----------	$903,641	10,070,571
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	----------	----------	70,150	----------	43,976	$-92	26,082	297,600
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	----------	----------	13,353	----------	4,610	-161	8,582	97,921
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	----------	----------	4,480	----------	----------	-98	2/ 4,382	50,000
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	438,434	----------	----------	-1,537	436,897	4,985,000
Total		$3,521,381	$31,156,852	----------	$419,438	3,507,073	-6,085,385	24,666,337	119,510,041
Venezuela - Bolivar									
Treasury Department:									
Net proceeds from excess property in foreign areas, foreign exchange	20FT2634	----------	253	----------	253	----------	----------	----------	----------
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	10,000	----------	35,000	----------	3,674	67	41,393	137,837
Total		10,000	253	35,000	253	3,674	67	41,393	137,837
Vietnam - Piastre									
Treasury Department:									
Interest on public deposits, foreign exchange	20FT1481	----------	42,709	----------	42,709	----------	----------	----------	----------
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	----------	----------	441,586	436,855	----------	-4,731	----------	----------
Foreign currency, Informational Media Guarantee	20FT4367	24,969	348,295	----------	350,358	----------	----------	22,906	1,666,866
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527	----------	1,006,253	----------	----------	----------	----------	1,006,253	35,218,881
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	14,608,657	-14,608,657	----------	----------	----------	----------	----------
Sales of commodities and services, Mutual Security Program	20FT576	----------	1,955,184	-1,955,184	----------	----------	----------	----------	----------
Foreign currency, Agricultural Trade Development and Assistance Act of 1954	20FT580	4,189,654	1,304,812	-4,348,505	----------	----------	-769,296	376,665	14,401,202
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	7,450,145	----------	14,608,657	----------	----------	----------	22,058,802	772,058,070
Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration	72FT576	----------	----------	1,955,184	----------	169,829	----------	1,785,355	62,487,454
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	----------	----------	2,603,634	----------	2,600,000	----------	3,634	127,191
Advances for technical assistance, International Cooperation Administration	72FT891	304,056	----------	----------	----------	-21,209	----------	325,265	23,263,800

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol [21]	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960	
								Dollar Equivalent	Units of Foreign Currency
Vietnam - Piastre -- Continued									
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580	----------	----------	$707,022	----------	----------	----------	$707,022	51,450,000
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	----------	----------	295,383	----------	$98,461	----------	196,922	14,330,014
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$558	----------	5,497	----------	2,888	$11	2/ 3,178	231,265
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	295,383	----------	----------	----------	295,383	21,495,000
Total		11,969,382	$19,265,910	----------	$829,922	2,849,969	-774,016	26,781,385	996,729,743
Yugoslavia - Dinar									
Treasury Department:									
Interest on loans to foreign governments, advances and credit sales	20FT1469	----------	835,904	----------	27,595	----------	-337,773	470,536	352,902,352
Interest on public deposits, foreign exchange	20FT1481	190,746	162,666	----------	----------	----------	----------	353,412	265,059,705
Recoveries, economic and technical assistance to foreign nations	20FT3043	7,949,354	----------	----------	----------	----------	----------	7,949,354	5,962,015,674
Miscellaneous recoveries on foreign aid programs, foreign currency	20FT3048	223,917	----------	----------	104,961	----------	-118,956	----------	----------
Recoveries, foreign currency transferred from Informational Media Guarantee Fund	20FT3051	47,656	----------	----------	----------	2	----------	47,654	35,740,322
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	659,631	----------	34,237,144	485,263	----------	-13,764,797	20,646,715	15,485,036,158
Restricted sales account (National Science Foundation)	20FT4336C	----------	----------	175,000	20,179	----------	-52,500	102,321	76,740,403
Restricted sales account (Agriculture)	20FT4336D	374,500	----------	-213,572	524	----------	64,071	224,475	168,356,574
Sales of agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1	----------	2,025	----------	2,025	----------	----------	----------	----------
Foreign currency, Informational Media Guarantee Fund	20FT4367	244,587	354,345	----------	555,930	----------	----------	43,002	32,251,223
Foreign currency, Development Loan Fund	20FT438	----------	39,110	-39,110	----------	----------	----------	----------	----------
Foreign currency, sales account, Development Loan Fund	20FT4385	----------	144,390	39,110	----------	----------	-36,700	146,800	110,100,348
Collection of principal and interest, Section 505(b), Mutual Security Act, as amended	20FT527	----------	158,677	----------	----------	----------	----------	158,677	78,581,236
Foreign currency, surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	----------	2,662,968	-2,662,968	----------	----------	----------	----------	----------
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	18,287,034	-365,605	-11,940,956	----------	----------	-5,972,954	7,519	2,255,820
Second agreement	20FT580.2	29,742,818	218,138	-15,363,512	----------	----------	-616,579	13,980,865	6,640,911,051
Third agreement	20FT580.3	47,448,488	1,229,103	-40,843,275	----------	----------	21,597	7,855,913	3,731,559,056
Fourth agreement	20FT580.4	50,935,425	37,982,499	-84,956,287	----------	----------	-145,048	3,816,589	2,003,709,696
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	4,997,559	----------	----------	----------	4,997,559	----------	----------	----------
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	13,253,111	----------	2,662,968	----------	4,588,451	----------	11,327,628	4,013,915,765

See footnotes on pages 570-571

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1960
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	21/ Account Symbol	Balances June 30, 1959	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1960 Dollar Equivalent	Balances June 30, 1960 Units of Foreign Currency
Yugoslavia - Dinar -- Continued									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	$91,744,000	----------	$113,557,348	----------	$76,766,390	$880,686	$129,415,644	60,217,932,522
Agricultural Trade Development and Assistance Act of 1954, Defense	97FT580	----------	----------	660,969	----------	----------	----------	19/ 660,969	495,726,379
Transfer to: Air Force	57-97FT580	----------	----------	800,000	----------	324,856	----------	475,144	356,358,217
Independent Offices: United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580	----------	----------	190,000	----------	156,954	----------	33,046	24,784,822
Department of Agriculture: Agricultural Trade Development and Assistance Act of 1954	12FT580	313,202	----------	2,554,939	----------	30,314	-11,779	2,831,048	2,123,285,725
Transfer to: Commerce	13-12FT580	38,664	----------	135,470	----------	120,949	-6,280	46,905	35,178,665
Department of State: Counterpart funds, Section 708(c), Public Law 116, July 16, 1953	19FT561	3,631	----------	----------	----------	29	----------	2/ 3,602	2,701,372
Agricultural Trade Development and Assistance Act of 1954	19FT580	----------	----------	875,000	----------	----------	----------	875,000	656,250,000
Total		266,459,323	$43,424,220	-131,732	$1,196,477	86,985,504	-20,097,012	201,472,818	102,871,353,585
Miscellaneous	---------	----------	8,783,841	----------	8,783,841	----------	----------	----------	----------
ITEM IN TRANSIT									
Pakistan - Rupee Agricultural Trade Development and Assistance Act of 1954, Third agreement	20FT580.3	----------	----------	234,811	----------	----------		20/ 234,811	1,126,787
Grand Total		2,080,410,562	1,231,289,213	----------	208,287,757	576,056,160	-77,102,090	2,450,253,768	

NOTE: A The following summary represents the foreign currency balances of agency allocations converted at the June 30, 1960 market rate. The amounts shown on line 4 will be covered by appropriation warrants issued by the Division of Central Accounts.

As of June 30, 1960	State Department	U.S.I.A.	F.A.S.	A.R.S.
1. Balance of allocation in Agency account			$10,915,509.74	
Transferred to 20FT4336D			286,906.54	
Total	$28,094,389.32	$7,425,326.94	$11,202,416.28	$14,492,574.41
2. Balance of allocation in Treasury	7,448,428.19	155,841.63	350,699.09	3,700,333.46
3. Allocation of 104(g) Loan Repayments, Principal and Interest	5,384,616.40	----------	----------	----------
4. Grand Total for Dollar Appropriation Warrant	$40,927,433.91	$7,581,168.57	$11,553,115.37	$13,192,907.87
5. Less: Tentative Dollar Appropriation Warrant	----------	4,800,000.00	9,200,000.00	7,500,000.00
6. Net Total for Dollar Appropriation Warrant	$40,927,433.91	$2,781,168.57	$2,353,115.37	$10,692,907.87

FOOTNOTES

NOTE: B Japan - Yen 5,600.00 was sold for dollars from account 17-97FT581 by Navy, Navy has been advised to reverse this transaction.

1. The items shown under agency fund accounts, namely, "Interest earned on bank balances," and Repayments of principal and interest on Cooley 104(e) loans" will be deposited with the United States Disbursing Officers at the American Embassies for credit to accounts 20FT1481, 20FT1469, and 20FT2867 at a later date.
2. The difference between the closing balances shown on the "Status of Funds under Title I, Public Law 480" report and these amounts are the result of the Department of State valuing the balance at the June 30, 1960 market rate and the balance in the P. L. 480 report being valued at the weighted average of market rates in compliance with the Bureau of the Budget Circular A-34.
3. Brazil - One thousand Brazilian cruzeiros in balance represents unidentified foreign currency held by Army Disburing Officer, presumed to be a short payment of voucher.
4. Brazil - Balance includes Cruzeiros 19,985,391.10 which the U. S. D. O. has been instructed to return to account 20FT580. The Bureau of the Budget has reduced the Department of State allocation by this amount.
5. Burma - December 9, 1959 deposit for ICAX-82-3 loan repayment requires supplemental deposit of 100.78 Burma Kyats at the rate of 4.7875.
6. Chile - Supplemental deposits of currencies 100,996 Chilean escudos by the Chilean government are due to reconstitute the account in accordance with the terms of the International Agreement.
7. Chile - $371 (Chile) and $47.00 (Ecuador) were included in the 19FT561 closing balances of the Combined Statement, Fiscal Year 1959.
8. Chile - Balance includes Escudos 73,924.00 equivalent to $70,336.82 which is to be returned from account 19FT580 to account 20FT580.2.

FOOTNOTES--Continued

9. Israel - Deferred payment sale. Israeli pounds 425,000 dollar value $236,111 was disbursed from Treasury Informational Media Guarantee account in June 1960, but was not paid for by the Department of State until August 1960.

10. Korea - The balance reported on the agency's account current is in error by Hwan 4.00.

11. Mexico - The balance of 11,737,903.00 pesos (U. S. equivalent $939,784.00) includes 10,041,205.92 pesos (U. S. equivalent $803,859.18) which was apportioned by the Bureau of the Budget, requisitioned and obligated by Export-Import Bank of Washington in excess of 25% of the foreign currency received. Public Law 85-128 dated August 13, 1957, paragraph (4) amending Section 104(e) reads as follows:

> ***"for which purposes not more than 25% per centum of the currencies received pursuant to each such agreement shall be available through and under the procedures established by the Export-Import Bank for loans mutually agreeable to said bank and the country with which the agreement is made to United States business firms and branches, subsidiaries, or of affiliates of such firms for business development and trade expansion in such countries and for loans to domestic or foreign firms for the establishment of facilities for aiding in the utilization, distribution, or otherwise increasing the consumption of and markets for United States agricultural products."***

12 Peru - Includes erroneous disbursement of Sol 2,650,000.00 equivalent to $95,736.99 which amount is to be returned. Balance should then read Sol 2,650,000.00 converted at 27.40 rate equals $96,715.33 which is to be included in dollar appropriation warrant.

13 Portugal - Escudos 452.90 represents service charges incurred due to the method used by the U. S. D. O. in transferring Escudos 406,185.50 to Department of Defense in September 1959. Treasury has requested an allocation to cover these charges.

14 Spain - The Navy sold part of the foreign currency in account 17FT575 to pay dollar obligations, and used the dollars to pay foreign currency obligations under account 17FT575. At the request of the Bureau of the Budget, these amounts are shown under the agency's obligating authority account 17FT575 although they are also included in account 17X6875 which is also shown under the dollar accountability of the Combined Statement. Page number

15 Spain - The Air Force sold part of the foreign currency in account 57FT575 to pay dollar obligations and used the dollars to pay foreign currency obligations under account 57FT575.

16 Pesetas 14,622,300.00 ($348,150.00) of the balance as shown in held in custody by Navy for Treasury, for the Bank of Spain will not accept the return of this amount to the guaranteed account 20FT580G.

17 Thailand - The amount of Thailand Bahts 17,963 represents an over deposit on Export-Import Bank's ICAX93-1 billing. It has been agreed that this amount will be used as an off-set against the September 1960, billing ICAX93-1, at which time the entire deposit will be properly valued.

18 United Kingdom - The amount of U. K. Pounds 1,423,340ooooo U. S. equivalent $3,988,958.02 is in excess of the allocation as a result of cancellation of that allocation by the Bureau of the Budget. The Department of Defense has been requested to return these currencies from account 97FT581 to account 20FT580.3 with U. S. D. O.

19 Yugoslavia - The amount of Dinar 495,726,879.00 U. S. equivalent $660,969.17 was erroneously transferred to the Department of Defense during the month of May 1960. The Department of Defense has been requested to return these currencies from account 97FT580 to account 20FT580 with U. S. D. O.

20 If all the June 30, 1960 closing balances were converted at the market rates, the dollar value would amount to $2,047,680,867 as compared with the amount of $2,450,253,768 shown in this report.

21 Revision of 20FT Account Symbol and Titles, Effective July 1, 1959
Department of State Instruction CA-11181

New 20FT Account Symbol and Title		Old 20FT Account Symbol
20FT1299	Foreign currency, Gifts to the United States, not otherwise classified	20FT1199
20FT1469	Interest on loans to foreign governments, advances and credit sales, Treasury	20FT1395
20FT1481	Interest on public deposits, foreign exchange, Treasury	20FT1394
20FT2481	Recoveries, intergovernmental defense agreements, foreign exchange, Treasury	20FT3543
20FT2628	Sale of public land and buildings, not otherwise classified, foreign exchange, Treasury	20FT3115
20FT2632	Net proceeds from surplus property in foreign areas, foreign exchange, Treasury	20FT3185
20FT2634	Net proceeds from excess property in foreign areas, foreign exchange, Treasury	20FT3186
20FT2867	Foreign Currency, Repayments of loans, Sec. 104(e), P. L. 480 as amended	20FT3362
20FT2869	Foreign Currency, Repayments of loans to foreign governments Sec. 104(g) P. L. 480, as amended	20FT3339
20FT3021	Reparations, World War II proceeds from reparations property, Treasury	20FT3525
20FT3024	Recoveries, Governmental operations in occupies areas, Germany and Austria, Treasury	20FT3524
20FT3041	Recoveries, defense aid, commodities, supplies, and services, Treasury	20FT3542
20FT3043	Recoveries, economic and technical assistance to foreign nations, Treasury	20FT3544 20FT3545 20FT3547
20FT3046.1	Recoveries, military assistance to foreign nations, Other, Treasury	20FT3546.1
20FT3046	Recoveries, military assistance to foreign nations (MAAG), Treasury	20FT3546
20FT3048	Miscellaneous recoveries on foreign aid programs Foreign Currency, Treasury	20FT3549 20FT3556
20FT3048.1	Recoveries on Purchases for other countries, Title I, P. L. 480, as amended	20FT3550
20FT3051	Recoveries, foreign currency, transferred from Informational Media Guarantee Fund	20FT3555
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