

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

FOR THE FISCAL YEAR ENDED JUNE 30

1953



U. S. TREASURY DEPARTMENT

COMBINED STATEMENT OF... 1952/53.

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

FOR THE FISCAL YEAR ENDED JUNE 30

1953



LIBRARY
ROOM 5030

JUL 1 1972

TREASURY DEPARTMENT

U. S. TREASURY DEPARTMENT

LIBRARY
ROOM 5030

JUL 28 1972

TREASURY DEPARTMENT

U. S. TREASURY DEPARTMENT

Document No. 3186

Fiscal Service

Bureau of Accounts

TABLE OF CONTENTS

III

GENERAL

	Page		Page
Letter of the Secretary of the Treasury	VII	Foreword	1

PART ONE

FISCAL YEAR 1953 SUMMARIES

Table A - Summary of Receipts, Expenditures and Balances	5	ization, Class of Receipt and Type of Account	7
Table B - Summary of Receipts by Major Sources	6	Table D - Summary of Appropriations, Expenditures and Balances	8
Table C - Summary of General, Special and Trust Fund Receipts by Organ-		Table E - Summary of Expenditures by Organization Units	10

PART TWO

DETAILS OF RECEIPTS

Table F - Details of Receipts by Sources	15	Table G - Receipts by Organization Units and Sources—Continued.	
Table G - Receipts by Organization Units and Sources:		Other Independent Offices—Continued.	
Legislative Branch:		Federal Trade Commission	35
Senate	25	General Accounting Office	35
House of Representatives	25	Interstate Commerce Commission	36
Architect of the Capitol	25	Mutual Security Agency	36
Government Printing Office	25	National Advisory Committee for Aeronautics	36
Library of Congress	25	National Capital Housing Authority	37
The Judiciary	26	National Capital Planning Commission	37
Executive Office of the President:		National Capital Sesquicentennial Commission	37
The White House Office	27	National Labor Relations Board	37
Bureau of the Budget	27	National Mediation Board	37
Council of Economic Advisers	27	National Science Foundation	37
Office of Defense Mobilization	27	Railroad Retirement Board	37
Office for Emergency Management:		Renegotiation Board	38
Foreign Economic Administration	27	Securities and Exchange Commission	38
Office of Defense Transportation	27	Selective Service System	38
Office of Scientific Research and Development	27	Small Defense Plants Administration	38
Office of Price Administration	27	Smithsonian Institution	38
Funds Appropriated to the President:		Subversive Activities Control Board	39
Defense Aid	27	Tariff Commission	39
Mutual Security	28	The Tax Court of the United States	39
President's Commission on Immigration and Naturaliza-		Tennessee Valley Authority	39
tion	28	Veterans' Administration	39
President's Committee on Retirement Policy for Federal		War Claims Commission	41
Personnel	28	Department of Agriculture	41
President's Materials Policy Commission	28	Department of Commerce	44
Independent Offices:		Department of Defense:	
Federal Security Agency	28	Office of the Secretary of Defense	45
General Services Administration	28	Department of the Army	45
Housing and Home Finance Agency	29	Panama Canal	48
Reconstruction Finance Corporation	30	Department of the Navy	48
Other Independent Offices:		Department of the Air Force	50
American Battle Monuments Commission	30	Department of Health, Education, and Welfare	51
Atomic Energy Commission	31	Department of the Interior	53
Civil Service Commission	31	Department of Justice	60
Commission on Renovation of Executive Mansion	32	Department of Labor	61
Defense Materials Procurement Agency	32	Post Office Department	61
Defense Production Administration	32	Department of State	61
Defense Transport Administration	32	Treasury Department	63
Displaced Persons Commission	32	District of Columbia	66
Economic Stabilization Agency	32	Other Receipts	66
Export-Import Bank of Washington	33	Table H - Public Debt Receipts	68
Federal Civil Defense Administration	33	Table I - Customs Receipts by Districts and Ports	69
Federal Communications Commission	34	Table J - Internal Revenue Receipts by States and Districts	74
Federal Mediation and Conciliation Service	34	Table K - Postal Revenues	76
Federal Power Commission	34	Table L - District of Columbia Receipts by Sources	77

PART THREE

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

LEGISLATIVE BRANCH

General, Special and Revolving and Management Fund Accounts:	
Senate	82
House of Representatives	84
Miscellaneous Accounts, Legislative	86
Architect of the Capitol	87
Botanic Garden	88
Library of Congress	88
Government Printing Office	90
Trust Fund Accounts	250

THE JUDICIARY

General and Special Fund Accounts:	
Supreme Court of the United States	91
Court of Customs and Patent Appeals	91
Customs Court	91
Court of Claims	91
Other Courts and Services	92

EXECUTIVE OFFICE OF THE PRESIDENT

General and Special Fund Accounts:	
Compensation of the President	95
The White House Office	95
Executive Mansion and Grounds	95
Bureau of the Budget	95
Council of Economic Advisers	95
National Security Council	96
National Security Resources Board	96
Office of Defense Mobilization	96
Office for Emergency Management	96

FUNDS APPROPRIATED TO THE PRESIDENT

General, Special and Revolving and Management Fund Accounts:	
Armed Forces Leave Payments	98
Assistance to Greece and Turkey	98
Defense Aid	98
Disaster Relief	98
Emergency Fund for the President, National Defense	99
Emergency Fund for the President	101
Emergency Fund for the President, National Defense Housing	102
Expenses of Defense Production	102
India Emergency Food Aid	104
International Development	104
Mutual Security	105
The Institute of Inter-American Affairs	119
Overtime Leave and Holiday Compensation	119
Relief Assistance to War Devastated Countries	119
Yugoslav Emergency Relief Assistance	120
Trust Fund Accounts	250

INDEPENDENT OFFICES

Federal Security Agency	202
General Services Administration:	
General, Special and Revolving and Management Fund Accounts	131
Trust Fund Accounts	251
Housing and Home Finance Agency:	
General and Revolving and Management Fund Accounts:	
Office of the Administrator	136
Federal Housing Administration	137
Public Housing Administration	138
Home Loan Bank Board	138
Trust Fund Accounts	252
Reconstruction Finance Corporation	110

	Page		Page
Other Independent Offices:		DEPARTMENT OF COMMERCE	
General, Special and Revolving and Management Fund Accounts:		General, Special and Revolving and Management	
American Battle Monuments Commission.....	141	Fund Accounts:	
Atomic Energy Commission.....	141	Office of the Secretary.....	171
Civil Service Commission.....	142	Bureau of the Census.....	171
Commission on Renovation of the Executive Mansion.....	143	Civil Aeronautics Administration.....	172
Defense Materials Procurement Agency.....	143	Civil Aeronautics Board.....	173
Defense Production Administration.....	143	Coast and Geodetic Survey.....	174
Defense Transport Administration.....	143	Bureau of Foreign and Domestic Commerce.....	174
Displaced Persons Commission.....	143	Maritime Activities.....	174
Economic Stabilization Agency.....	144	Patent Office.....	175
Export-Import Bank of Washington.....	144	Bureau of Public Roads.....	176
Federal Civil Defense Administration.....	144	National Bureau of Standards.....	177
Federal Coal Mine Safety Board of Review.....	145	Weather Bureau.....	178
Federal Communications Commission.....	145	Trust Fund Accounts.....	257
Federal Mediation and Conciliation Service.....	146		
Federal Power Commission.....	146	DEPARTMENT OF DEFENSE	
Federal Trade Commission.....	146	Office of the Secretary of Defense:	
General Accounting Office.....	147	General Fund Accounts.....	180
Indian Claims Commission.....	147	Department of the Army:	
Interstate Commerce Commission.....	147	Military Functions:	
Interstate Commission on the Potomac River Basin.....	148	General, Special and Revolving and Management Fund Accounts.....	181
Motor Carrier Claims Commission.....	148	Trust Fund Accounts.....	259
Mutual Security Agency.....	148	Civil Functions:	
National Advisory Committee for Aeronautics.....	148	General, Special and Revolving and Management Fund Accounts:	
National Capital Housing Authority.....	149	Corps of Engineers:	
National Capital Planning Commission.....	149	Rivers and Harbors and Flood Control.....	196
National Capital Sesquicentennial Commission.....	149	Miscellaneous Civil Functions.....	198
National Industrial Recovery.....	149	Panama Canal.....	199
National Labor Relations Board.....	150	Trust Fund Accounts.....	260
National Mediation Board.....	150	Department of the Navy:	
National Science Foundation.....	150	General, Special and Revolving and Management Fund Accounts.....	186
National Security Training Commission.....	150	Trust Fund Accounts.....	260
Philippine War Damage Commission.....	151	Department of the Air Force:	
Railroad Retirement Board.....	151	General, Special and Revolving and Management Fund Accounts.....	194
Renegotiation Board.....	151	Trust Fund Accounts.....	260
Securities and Exchange Commission.....	151	Department of Health, Education and Welfare:	
Selective Service System.....	152	General, Special and Revolving and Management Fund Accounts:	
Small Defense Plants Administration.....	152	Office of the Secretary.....	202
Smithsonian Institution.....	152	American Printing House for the Blind.....	203
National Gallery of Art.....	152	Columbia Institution for the Deaf.....	203
Subversive Activities Control Board.....	153	Food and Drug Administration.....	203
Tariff Commission.....	153	Freedmen's Hospital.....	204
The Tax Court of the United States.....	153	Howard University.....	204
Tennessee Valley Authority.....	153	Office of Education.....	204
Veterans' Administration.....	153	Office of Vocational Rehabilitation.....	205
Trust Fund Accounts.....	252	Public Health Service.....	206
		Saint Elizabeths Hospital.....	208
		Social Security Administration.....	209
		Trust Fund Accounts.....	261
DEPARTMENT OF AGRICULTURE		DEPARTMENT OF THE INTERIOR	
General, Special and Revolving and Management		General, Special and Revolving and Management Fund Accounts:	
Fund Accounts:		Office of the Secretary.....	212
Office of the Secretary.....	157	Commission of Fine Arts.....	213
Agricultural Marketing Act.....	157	Bonneville Power Administration.....	213
Bureau of Agricultural Economics.....	157	Bureau of Land Management.....	213
Agricultural Research Administration:		Bureau of Indian Affairs:	
Office of Administrator.....	158	Salaries and General Expenses.....	215
Research on Strategic and Critical Agricultural Materials.....	158	Indian Lands.....	215
Research on Agricultural Problems of Alaska.....	158	Irrigation and Drainage.....	216
Office of Experiment Stations.....	158	Construction and Repair.....	216
Bureau of Animal Industry.....	159	Annuities and Per Capita Payments.....	217
Bureau of Dairy Industry.....	159	Bureau of Reclamation.....	217
Bureau of Plant Industry, Soils, and Agricultural Engineering.....	160	Geological Survey.....	219
Bureau of Entomology and Plant Quarantine.....	160	Bureau of Mines.....	219
Bureau of Agricultural and Industrial Chemistry.....	160	National Park Service.....	220
Bureau of Human Nutrition and Home Economics.....	161	Fish and Wildlife Service.....	221
Control of Forest Pests.....	161	Office of Territories:	
Forest Service.....	161	Territory of Alaska.....	223
Flood Prevention.....	163	Government of the Virgin Islands.....	223
Soil Conservation Service.....	163	Virgin Islands Corporation.....	223
Production and Marketing Administration:		Puerto Rico Reconstruction Administration.....	223
Conservation and Use of Agricultural Land Resources.....	164	Miscellaneous Accounts.....	223
Agricultural Adjustment Agency.....	164	Trust Fund Accounts.....	262
Exportation and Domestic Consumption of Agricultural Commodities.....	164		
National School Lunch Act.....	164	DEPARTMENT OF JUSTICE	
Sugar Act Program.....	165	General, Special and Revolving and Management Fund Accounts:	
International Wheat Agreement.....	165	Legal Activities and General Administration.....	225
Marketing Services.....	165	Federal Bureau of Investigation.....	225
Miscellaneous Accounts.....	165	Immigration and Naturalization Service.....	226
Commodity Exchange Authority.....	165	Federal Prison System.....	226
Federal Crop Insurance Corporation.....	166	Trust Fund Accounts.....	292
Rural Electrification Administration.....	166		
Farmers Home Administration.....	166	DEPARTMENT OF LABOR	
Farm Credit Administration.....	167	General, Special and Revolving and Management Fund Accounts:	
Federal Farm Mortgage Corporation.....	167	Office of the Secretary.....	228
Extension Service.....	167	Bureau of Apprenticeship.....	228
Office of the Solicitor.....	168	Bureau of Employment Security.....	229
Office of Foreign Agricultural Relations.....	168		
Office of Information.....	168		
Library.....	169		
Commodity Credit Corporation.....	169		
Miscellaneous Accounts.....	169		
Trust Fund Accounts.....	255		

CONTENTS

V

	Page
General, Special and Revolving and Management Fund Accounts: Continued	
Bureau of Employees' Compensation	229
Bureau of Labor Statistics	229
Women's Bureau	230
Wage and Hour Division	230
Trust Fund Accounts	293

POST OFFICE DEPARTMENT

General Accounts:	
Paid from General Fund of Treasury	232

DEPARTMENT OF STATE

General, Special and Revolving and Management Fund Accounts	233
Trust Fund Accounts	293

TREASURY DEPARTMENT

General, Special and Revolving and Management Fund Accounts:	
Office of the Secretary	238
Fiscal Service:	
Bureau of Accounts	239
Bureau of the Public Debt	241
Office of Treasurer of United States	241
Bureau of Customs	242
Bureau of Internal Revenue	242
Bureau of Narcotics	243

General, Special and Revolving and Management Fund Accounts: Continued	
Bureau of Engraving and Printing	243
Secret Service Division	243
Bureau of the Mint	244
Coast Guard	244
Miscellaneous Accounts	238
Public Debt:	
Interest, Sinking Fund, etc.	245
Trust Fund Accounts:	
Federal Old-Age and Survivors Insurance Trust Fund	295
Unemployment Trust Fund	295
Other	295

GOVERNMENT CORPORATIONS AND AGENCIES

Authorizations to expend from Public Debt Receipts	247
Investments in United States Securities	248,336

DISTRICT OF COLUMBIA

Federal Annual Contribution to	246
General Accounts	318
Special Accounts	328
Trust Accounts	330

OTHER TRUST ACCOUNTS

Deposit Fund Accounts	298
-----------------------	-----

PUBLIC DEBT ACCOUNTS

Appropriations, Expenditures and Balances	338
---	-----

PART FOUR

INFORMATIONAL TABLES

SECTION I - ACCOUNTABILITY OF APPROPRIATIONS

Table 1 - Accountability Statement of Appropriations, by Acts of Congress, Fiscal Year 1953	342
Table 2 - Analysis of Appropriations Established on the Books of the Treasury during the fiscal year 1953 by Acts of Congress	344
Table 3 - Rescissions of Appropriations and Contract Authorizations for the fiscal year 1953, by Acts and Sessions of Congress, and by Department or Agency	348
Table 4 - Private Relief Laws, for which Appropriations were established on the books of the Treasury during the Fiscal Year 1953	349

SECTION II - SOCIAL SECURITY PROGRAM

Table 5 - Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	352
--	-----

SECTION III - PUBLIC DEBT

Table 6 - Expenditures handled under Congressional Authorizations as Public Debt Transactions	360
Table 7 - 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	361
Table 8 - 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, 1953	364

SECTION III - PUBLIC DEBT—Continued

Table 9 - Transactions relating to Authorizations to expend from Public Debt Receipts	365
---	-----

SECTION IV - MISCELLANEOUS

Table 10 - Foreign Aid and Assistance Acts	368
Table 11 - Organization and Ownership of Corporations of the United States Government, as of June 30, 1953	370
Table 12 - Status of Special Fund Receipts, June 30, 1953	373
Table 13 - Status of Trust Fund Receipts, June 30, 1953	375
Table 14 - Contract Authorizations, Fiscal Year 1953	383
Table 15 - Permanent Appropriations, Fiscal Year 1953	385
Table 16 - Civil Service Retirement and Disability Fund	387
Table 17 - Civil Service Retirement and Disability Fund, Details of Credits by Organization Units	388
Table 18 - Foreign Service Retirement and Disability Fund	390
Table 19 - Teachers' Retirement and Annuity Fund, District of Columbia	391
Table 20 - District of Columbia Account with the United States, as of June 30, 1953	392
Letter of the Postmaster General certifying extraordinary expenditures contributing to the postal deficiency	393
Table 21 - Audited Expenditures—Service of the Post Office Department, Fiscal Year 1953	394
Table 22 - Reorganization of Government Departments and Agencies	395
Table 23 - References for informational tables which for reasons of program completion, etc., are no longer published in Combined Statements of Receipts and Expenditures	396



THE SECRETARY OF THE TREASURY
WASHINGTON

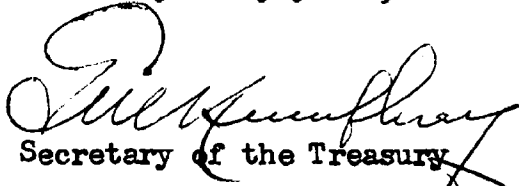
January 6, 1954

The Speaker of the House of Representatives.

Sir:

In compliance with the requirements of section 15 of the Act of July 31, 1894 (5 U.S.C. 264), I have the honor to transmit herewith a Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1953.

Very truly yours,


Secretary of the Treasury

LEGISLATIVE REQUIREMENT FOR THE REPORT

This report has been compiled in accordance with the requirements of 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."

ARRANGEMENT OF REPORT

This Combined Statement of Receipts and Expenditures for the fiscal year ended June 30, 1953, consists of four parts as follows:

Part I - Fiscal Year 1953 Summaries, relating to receipts and disbursements.

Part II - Details of Receipts, fiscal year 1953, showing more detailed information regarding receipts classified according to (a) sources; (b) organization units; (c) Internal Revenue receipts by states and districts; and (d) customs receipts by districts and ports.

Part III - Details of Appropriations, Disbursements, and Balances, fiscal year 1953, showing according to each separate head of appropriation: (a) undisbursed balances brought forward from the preceding fiscal year; (b) appropriations set up during the fiscal year; (c) transfers between appropriations pursuant to authority of law; (d) net disbursements (checks-issued basis) or collections; (e) amounts transferred to Payment of Certified Claims Account, to the surplus fund, and other miscellaneous transactions (see explanation on page 2); and (f) undisbursed balances at the end of the fiscal year. The accounts are arranged in these statements according to general fund accounts, special fund accounts, revolving and management fund accounts, deposit fund accounts, and trust fund accounts, respectively. A separate table is included for the public debt. A more detailed explanation of transactions follows under the caption "Account Classification."

In this report for the fiscal year 1953, as well as the report for the fiscal year 1952, transactions pertaining to authorizations to expend from public debt receipts are included as part of the details of appropriations, disbursements and balances.

The disbursements reflected in this report are exclusive of purchases and redemptions of United States securities at par value; capital transfers to miscellaneous receipts; and repayments of borrowings from public debt receipts.

Statements pertaining to (1) transactions to expend from public debt receipts, and (2) investment in United States securities at par value are included at the end of Part III, Sections I and II.

Part IV - Informational Tables, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding foreign aid and relief activities, the social security program, the public debt, status of special fund and trust fund receipts, and other activities. A chart showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1953 is also included under Part IV of this report. In addition, there is included an index table indicating references to informational tables previously published in Combined Statements but discontinued for reasons of program completion, decline in relative fiscal significance and other reasons. Reorganizations effected in previous years are exhibited in the Combined Statements of Receipts and Expenditures relating to such years.

BASES OF FIGURES INCLUDED IN THIS REPORT

Receipts - Section 305 of the Revised Statutes (U. S. Code, Title 31, Sec. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment for money received into the Public Treasury shall be valid. The receipts of

the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury which represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1953.

FOREWORD — Continued

BASES OF FIGURES INCLUDED IN THIS REPORT — Continued

Appropriations - Article I (Sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1953, and are classified to show how the sums were initially appropriated from an organizational standpoint.

Appropriation Transfers - Transfers between appropriations (net), as shown in the third money column of this report under Part III, Details of Appropriations, Expenditures and Balances, represent the sums transferred between appropriations during the fiscal year 1953 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action.

Disbursements - Checks-issued basis. - The disbursements in this report are exhibited on the basis of checks-issued, and represent checks drawn upon the Treasurer of the United States during the fiscal year 1953 in payment of Government obligations, and withdrawals and credits between appropriations as provided for in Section 1210 of the General Appropriation Act, 1951 (Public Law 759, 81st Congress). Where appropriations are credited with reimbursements or refunds of moneys previously disbursed, as authorized by law, the disbursements reflected in this report are reduced by such amounts. Separate columns are provided in this report to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements. The disbursements on the basis of checks-issued are shown in the fourth and fifth money columns of this report, beginning on page 82.

Payment of Certified Claims Account - The Act of July 6, 1949 (63 Stat. 407), amended the provisions of law relating to the surplus fund and certified claims. Under the amendment, the undisbursed balances of lapsed appropriations, that is, those which have remained on the books for two fiscal years following the fiscal year for which appropriated, are to be transferred on July 1, of each year to a consolidated appropriation account known as "Payment of Certified Claims."

The amounts thus transferred to the consolidated appropriation account, "Payment of Certified Claims," remain available until disbursed for the payment of claims, within the limit of and chargeable to the

respective balances of any lapsed appropriations, which may be certified by the Comptroller General of the United States to be lawfully due. On July 1, of each year, all funds in the consolidated appropriation account, "Payment of Certified Claims," certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be carried to the surplus fund of the Treasury.

The balances of each appropriation carried to the "Payment of Certified Claims" account are shown in the sixth money column of this report. Also included in this column, with appropriate footnotes, are items such as rescissions of appropriations by the Congress, capital transfers, negative appropriations of prior year receipts treated as surplus, restorations from the surplus fund, and amounts carried directly to the surplus fund of the Treasury.

Surplus Fund - The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the act of March 3, 1795 (1 Stat. 437) R. S. 3691 (31 U. S. C. 715) and by the Treasury Department does not represent a fund consisting of surplus cash 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 writing off the books of certain appropriations which have been repealed, or the undisbursed balances of inactive appropriations not required for settlement of accounts.

Appropriations when made by Congress and established upon the books of the Treasury Department do not represent so much income or cash actually set aside in the Treasury for the purposes specified in the appropriation acts. Appropriations are established upon the books of the Treasury simply as record accounts and merely represent the limit to which administrative offices may obligate Government funds during the fiscal years specified in the appropriation acts, and as a general rule are based upon anticipated future tax collections and other receipts. It follows, therefore, that when appropriations, or undisbursed balances of appropriations, are carried to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of writing such appropriations off the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations carried to the surplus fund of the Treasury are reflected in the sixth money column of this report and are explained by appropriate footnotes.

BASES OF FIGURES INCLUDED IN THIS REPORT—Continued

Reductions in Appropriations from Prior Year Receipts - Trust Fund Accounts - The receipts of most trust funds are appropriated by permanent law for the purposes of the fund without further specific action by the Congress. In most cases, the appropriations each year are equal to the receipts of the year. In certain instances, however, the amount appropriated may differ from the receipts for the year, due to a time lag between the crediting of the receipts and the recording of the appropriation. In cases where the trust funds require Congressional action from year to year, receipts of such funds can be spent

only in accordance with appropriations or other authorizations enacted by the Congress. The amounts shown in the sixth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are carried to the Surplus Fund under special Acts of Congress) represent a reduction of prior year appropriations to conform to the adjusted receipts for those years. The amounts shown in this column do not reduce the overall appropriation of trust fund receipts but merely represent a shifting of such amounts to an unappropriated status for reappropriation at a subsequent date.

ACCOUNT CLASSIFICATION

General Fund Accounts - The principal sources of receipts covered into the general fund accounts are income tax, other internal revenue, and customs duties. Receipts from miscellaneous sources, which are not earmarked for special or trust fund accounts, are also covered into the general fund accounts. Such receipts include the proceeds of Government owned securities (except those which are applicable to public-debt retirement), sale of surplus and condemned property, fees of various kinds, fines, penalties, forfeitures, rentals, royalties, reimbursements, immigration head tax, sale of public land, and interest on public deposits.

they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public works projects.

Special Fund Accounts - The special fund accounts, often referred to in the law as special funds, are credited with certain receipts which may be expended only for specified purposes. These receipts, in other words, are earmarked at the time of their deposit, so that they may not be used for the general expenditures of the Government.

Among the important special receipt accounts, other than those applicable to debt retirement, are the reclamation account, mineral leasing, and public lands, under the Department of Interior, and forest reserve fund under the Department of Agriculture. There are many other special accounts involving small amounts.

In connection with the collection and use of receipts credited to special fund accounts it will be noted by reference to page 27 and following pages that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different purposes of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 34), and forest reserve receipts (p. 43).

Revolving and Management Fund Accounts - These are funds which are credited with certain collections

As already noted, moneys covered into the general accounts may be withdrawn from the Treasury only through appropriations made by Congress. These appropriations are of two general types—annual and permanent. The annual appropriations ordinarily found in the departmental supply bills are authorized each year by Congress. They are usually definite or specific as to amounts. They may be obligated only during the fiscal year to which they relate, their undisbursed balances remaining on the books for two additional years before being carried to the "Surplus Fund of the Treasury," or "Payment of Certified Claims Account." The permanent appropriations are continued each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which

FOREWORD—Continued

ACCOUNT CLASSIFICATION—Continued

(other than taxes) which are earmarked by law to carry out a cycle of business-type operations. Also included in this group are a few funds created by law to expedite accounting for and administration of operations financed from two or more appropriations of an agency.

Trust Fund Accounts - The trust fund accounts generally represent moneys received by the Government for the benefit of individuals or classes of individuals. Moneys held in trust, being payable to or for the use of beneficiaries only, are not available for general expenditures of the Government. There are several classes of trust fund accounts, the beneficiaries under which may be either individuals or groups of individuals. The accounts may represent (a) moneys received directly from or for the benefit of individuals, as in the case of moneys received from foreign Governments or other sources in trust for citizens of the United States or others under the act of February 27, 1896 (U. S. C., Title 31, Sec. 547); (b) moneys collected as revenues and held in trust, such as the proceeds of sales of Indian lands, which are held as interest-bearing moneys for the benefit of Indian tribes; and (c) proceeds of grants from the General Treasury in pursuance of treaty or other obligations, such as the perpetual trust account created for the Ute Indians under Section 5 of the Act of June 15, 1880 (21 Stat. p.204).

Revenues of the municipal government of the District of Columbia and disbursements therefrom, for the purpose of the classification of receipts and disbursements in this report, are regarded as trust fund accounts. The share of the United States of payments on account of the District of Columbia, which is payable "out of the moneys in the Treasury not otherwise appropriated," is charged as a disbursement from a general fund account. In like manner payments under annual appropriations for certain trust accounts, such as the Civil Service Retirement Fund, and the Foreign Service Retirement Fund, are classified as disbursements under general fund accounts. Changes in the working balances under these accounts due to variations between credits and charges thereto are stated in connection with disbursements under the caption "Trust Fund Accounts."

Deposit Fund Accounts - Deposit fund accounts are in the nature of suspense or banking accounts, es-

tablished for moneys deposited with the Treasurer of the United States for safekeeping, and refunds representing moneys not yet ready to be covered into the Treasury or to be returned to the depositors. Such moneys are held temporarily in deposit fund accounts subject to administrative or legal determination as to their final disposition. It will be noted that following the title of certain accounts, the letter, "T" is shown. This is used to signify that the account by law is a trust fund account but for accounting purposes has been treated as other than trust.

Working Fund Accounts - Working funds are established under Section 601 of the Economy Act (31 U. S. C. 686) by advance payments from one bureau or agency to another. In this report for the fiscal year 1953, a change was made in the manner of reporting in the Combined Statement advances of funds from appropriation accounts to working fund accounts. In the report for the fiscal years 1950 through 1952, the undisbursed balances and transactions pertaining to all such funds were reflected under the appropriation account to which the funds were originally appropriated; whereas in this report for the fiscal year 1953, working fund transactions have been reclassified for reporting purposes as between (1) allocated working funds, and (2) consolidated working funds. Transactions pertaining to allocated working funds represent; (a) advances which are primarily for construction, procurement, or major contractual services, to be contracted for by the performing agency on behalf of the advancing agency; (b) advances primarily for the production or furnishing of materials by the performing agency (except that advances for this purpose may be made into revolving funds where authorized by law); and (c) advances for services to be rendered by the performing agency beyond the fiscal year in which the advance is made. The undisbursed balances and transactions pertaining to the allocated funds are shown under the appropriation account to which the funds were originally appropriated. Transactions classified as consolidated working funds primarily composed of advances for services to be rendered by the performing agency, with use of its own facilities within the same fiscal year, are not shown under the appropriation to which the funds were originally appropriated, but are reflected as working fund accounts under the agency to which the funds were advanced.

PART ONE

FISCAL YEAR 1953 SUMMARIES

Summary of:	Pages
Receipts, Expenditures, and Balances	5
Receipts by Major Sources	6
Receipts by Organization Units	7
Appropriations, Expenditures, and Balances:	
General, Special, and Revolving and Management Fund Accounts	8-9
Trust Fund Accounts, etc.	8-9
Expenditures by Organization Units	10-13

SUMMARY—RECEIPTS, EXPENDITURES, AND BALANCES

5

TABLE A.—SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953

RECEIPTS		EXPENDITURES	
General fund cash balance, June 30, 1952.....	\$6,975,679,193.67	Expenditures:	
Receipts:		Unexpended balances June 30, 1952:	
General fund accounts.....	\$69,953,501,353.79	Appropriation accounts.....	\$9,792,717,533.90
Special fund accounts.....	275,224,767.87	Disbursing officers credits on books of Treasurer, of the U. S.....	78,368,194,188.16
Trust fund accounts.....	4,865,980,807.47	Settlement warrant checks outstanding.....	15,610.68
Total (see p. 24).....	75,094,706,929.13	Public debt interest checks outstanding.....	248,265,074.17
Items in transit (deduct).....	¹ 778,273,851.27		\$88,409,192,406.91
	<u>74,316,433,077.86</u>	Appropriations: ³	
Public debt accounts (see p. 24).....	158,986,777,455.02	General, special, and revolving fund accounts.....	82,814,372,643.18
Items in transit, etc. (deduct).....	² 136,611,877.80	Trust fund accounts.....	8,956,295,720.74
	<u>158,850,165,577.22</u>	Statutory debt retirements.....	⁴ 619,547,471.87
Total receipts.....	233,166,598,655.08		⁵ 92,390,215,835.79
		Less net amount carried to surplus.....	60,592,494.98
Total.....	240,142,277,848.75		<u>92,329,623,340.81</u>
		Total available.....	180,738,815,747.72
		Unexpended balances June 30, 1953:	
		Appropriation accounts.....	9,506,820,554.94
		Disbursing officers credits on books of Treasurer, of the U. S.....	87,245,603,410.90
		Public debt interest checks outstanding.....	178,775,274.05
			<u>96,931,199,239.89</u>
		Less: Certain repayments.....	83,807,616,507.83
		Items in transit.....	⁶ 159,178,158.61
		Total expenditures excluding public debt principal.....	⁷ 2,548,608.58
			83,650,986,957.80
		Public debt principal (see p. 338).....	151,816,999,467.35
		Less - Items in transit.....	⁸ 5,961,088.56
		Total public debt principal.....	151,811,038,378.79
		General fund cash balance, June 30, 1953.....	4,680,252,512.16
		Total.....	240,142,277,848.75

Note.—Figures in this statement are on a different basis from those contained in the daily statement of the United States Treasury. The net additions and deductions shown below are made in order to reflect all transactions which cleared through the Treasurer's accounts during the fiscal year 1953.

¹ Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1952, covered by warrant in the fiscal year 1953..... \$13,874,476.95
Receipts credited in Treasurer's account in the fiscal year 1952, covered by warrants in the fiscal year 1953..... 1,418,825,825.09
Receipts in certain deposit fund accounts..... 159,306,791.85

Add:

Withheld taxes in Federal Reserve Banks June 30, 1953, covered by warrant in the fiscal year 1954..... 11,650,359.89
Receipts credited in Treasurer's account in the fiscal year 1953, covered by warrant in the fiscal year 1954..... 802,084,882.73

² Deduct:

Unclassified sales of United States savings bonds \$234,164,440.36, United States savings stamps \$141.10 and Treasury bonds, investment series \$4,767,000.00 at the end of the fiscal year 1952, covered by warrant in the fiscal year 1953..... 238,931,581.46

Add:

Unclassified sales of United States savings bonds at the end of the fiscal year 1953, covered by warrant in the fiscal year 1954..... 102,269,703.66
Sales of Treasury Savings Notes, Prepayments, in Federal Reserve Banks June 30, 1953, covered by warrant in the fiscal year 1954..... 30,000.00

³ For details by acts and by departments, see Tables 1 and 2, pages 342 and 344.

⁴ Reduced by amounts transferred to Public Debt principal accounts.

⁵ Includes \$3,025,758,582.00 which represents actual net borrowing from the Treasury during the fiscal year 1953 by Government corporations and Agencies, and for purposes of this statement is treated as appropriations made during the fiscal year. This amount does not agree with the total appropriations shown in Table 1, p. 343, by \$1,315,300,425.81. The latter table is on a different basis and does not include actual borrowings, but does include the amount of \$1,710,458,156.19 which represents net additional borrowing authorizations granted by Congress during the fiscal year 1953.

⁶ On account of repayment of notes issued to the Secretary of the Treasury by the Secretary of Agriculture and the Administrator of the Rural Electrification Administration.

⁷ Deduct:

For amount transferred from refund of receipt accounts to

payment of certified claims account by disbursing officers..... 163,034.70

For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1952..... 27,186,312.55

Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants, in the fiscal year 1952, not reflected in the Treasurer's account until fiscal year 1953..... \$6,998,376.25

For overissues of registered interest checks and overpayment of public debt interest, Armed Forces Leave Bonds in the fiscal year 1952..... 41,963.23

Add:

For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1953..... 26,847,704.94

Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants, in the fiscal year 1953, not reflected in the Treasurer's account until fiscal year 1954..... 3,849,506.51

Difference between net warrants issued and total expenditures (checks-issued basis) for refund of receipts (principal)..... 4,579,083.05

Miscellaneous redemptions, United States savings bonds and Armed Forces Leave Bonds..... 45,741.78

For overissues of registered interest checks and overpayment of public debt interest, Armed Forces Leave Bonds in the fiscal year 1953..... ⁹ 1,616,259.03

⁸ Deduct:

Unclassified redemptions of United States savings bonds \$176,260,786.42, and Armed Forces Leave Bonds (principal and interest) \$1,935,255.56 at the end of the fiscal year 1952 for which warrants were issued in the fiscal year 1953..... 178,196,041.98

Add:

Unclassified redemptions of United States savings bonds \$171,450,292.10, and Armed Forces Leave Bonds (principal and interest) \$784,661.32 at the end of the fiscal year 1953 for which warrants were issued in the fiscal year 1954..... 172,234,953.42

⁹ Includes checks constituting overissues, in the amount of \$1,612,068.14, which had not been released to the public, but were in transit June 30, 1953, for deposit as a repayment to this account.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table B.—SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1953

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (for details of Internal Revenue Receipts by States and Districts, see pp. 74-75):				
Corporation income and profits taxes	\$21,594,515,206.02	\$21,594,515,206.02		
Individual income and employment taxes	¹ 36,981,437,692.01	¹ 36,981,437,692.01		
Unemployment insurance	273,181,564.57	273,181,564.57		
Miscellaneous internal revenue taxes (collection basis)	10,808,322,838.92	10,808,322,838.92		
Withheld income and Social Security taxes received by Federal Reserve Banks, not cleared by collectors of Internal Revenue	416,742,835.44	416,742,835.44		
Federal tax withheld from salaries of Federal employees not cleared by collectors of Internal Revenue	² 14,639,595.09	² 14,639,595.09		
Total income and Social Security taxes collected	70,088,839,732.05	70,088,839,732.05		
Adjustment for items occasioned by amounts collected in one fiscal year and covered in a different fiscal year	491,734,241.39	491,734,241.39		
Total income, Social Security, and miscellaneous internal revenue taxes (warrant basis)	70,580,573,973.44	70,580,573,973.44		
Railroad Unemployment Insurance Act, contributions	10,024,336.15		\$10,024,336.15	
Customs (for details of Customs receipts by Districts and Ports, see pp. 69-73):				
Duties	613,114,578.44	613,114,578.44		
Miscellaneous customs collections	670,346.64	670,346.64		
Miscellaneous (for details see pp. 25-67):				
Taxes	33,436,864.98	7,782,324.86	25,654,540.12	
Seigniorage and coinage	56,500,393.04	55,957,508.28	542,884.76	
Fees for permits and licenses	45,024,451.55	42,974,972.95	2,049,478.60	
Fines, penalties, and forfeitures	16,057,359.61	16,057,359.61		
Gifts and contributions	256,225.04	256,225.04		
Interest	335,273,609.23	333,263,964.87	2,009,644.36	
Dividends and other earnings	381,962,542.72	381,677,242.79	285,299.93	
Rents	57,802,090.72	55,084,661.22	2,717,429.50	
Royalties	50,195,263.97	8,561,858.78	41,633,405.19	
Sale of products	239,097,312.80	125,469,310.04	113,628,002.76	
Fees and other charges for services	31,965,286.91	22,173,136.36	9,792,150.55	
Sale of Government property	265,580,399.74	201,222,552.45	64,357,847.29	
Realization upon loans and investments	³ 385,730,363.34	³ 385,334,103.98	396,259.36	
Recoveries and refunds	219,959,192.63	217,825,703.33	2,133,489.30	
Trust accounts				\$3,172,488,056.79
District of Columbia ⁴				146,664,850.32
Total, miscellaneous receipts	2,118,841,356.28	1,853,640,924.56	265,200,431.72	3,319,152,907.11
Increment resulting from reduction in the weight of the gold dollar				39,907.92
Federal Old-Age and Survivors Insurance Trust Fund (Interest on Investments)				386,639,733.96
Railroad Retirement Account (interest on investments)				89,295,184.89
Repayments on account of loans, Rural Electrification Administration (Repayments to Appropriations)	⁵ 130,633.24	⁵ 130,633.24		
Reimbursement of expenses, Sec. 201 (f), of the Social Security Act, amendments of 1950	23,384,193.11	23,384,193.11		
	23,514,826.35	23,514,826.35		475,974,826.77
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)				323,868,000.00
District of Columbia (United States share)				(⁶)
National Service Life Insurance Fund (Veterans' Administration)				84,034,892.66
Railroad retirement account				658,085,204.93
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940) (special deposit account)				4,864,976.00
				1,070,853,073.59
Total, receipts exclusive of postal revenues, and Public Debt principal	73,346,739,417.30	73,071,514,649.43	275,224,767.87	4,865,980,807.47
Deduct: Refund of receipts (principal)	3,118,013,295.64	3,118,012,295.64		
Total, receipts exclusive of postal revenues, Public Debt principal, and refund of receipts (principal)	70,228,726,121.66	69,953,501,353.79	275,224,767.87	4,865,980,807.47
Deduct: Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above	264,785,034.14	264,785,034.14		
Total, receipts exclusive of postal revenues, Public Debt principal, refund of receipts (principal), and capital transfers	69,963,941,087.52	69,688,716,319.65	275,224,767.87	4,865,980,807.47

SUMMARY OF TOTALS

	Including Capital Transfers	Excluding Capital Transfers
General	\$69,953,501,353.79	\$69,688,716,319.65
Special	275,224,767.87	275,224,767.87
Trust	4,865,980,807.47	4,865,980,807.47
Public Debt, Principal (p. 68)	158,986,777,455.02	158,986,777,455.02
Total	234,081,484,384.15	233,816,699,350.01

¹ Represents \$11,603,942,106.29 Income Tax not withheld and Withheld Taxes as follows: Income and old-age insurance \$24,748,526,177.84; Railroad Retirement \$628,369,407.88.

² Represents the difference between salary deductions of Federal employees withheld in Fiscal Year 1952, cleared by Collectors of Internal Revenue in Fiscal Year 1953 and deductions withheld in Fiscal Year 1953 not cleared by Collectors of Internal Revenue. Includes \$45,222,975.00, payments, United Kingdom Financial Agreement of December 6, 1945.

⁴ For details of District of Columbia Receipts by sources, see p. 77.

⁵ Represents collections deposited in Treasury to be distributed as to repayment of principal and interest in Fiscal Year 1954.

⁶ Amounts of \$11,000,000.00, "Federal Annual Contributions," and \$750,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund," included in District of Columbia revenues, above.

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS

7

Table C.—SUMMARY OF GENERAL, SPECIAL AND TRUST FUND RECEIPTS, FISCAL YEAR 1953

By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust accounts
	Total	General accounts	Special accounts	
Legislative Branch.....	\$3,768,399.99	\$3,768,399.99		\$6,439,962.11
The Judiciary.....	7,825,127.96	5,151,481.24	\$2,673,646.72	100,477.16
Executive Office of the President.....	32,077,914.55	32,077,914.55		121,797,154.58
Independent Offices:				
Federal Security Agency ¹				
General Services Administration.....	66,343,749.47	66,343,749.47		170,613.73
Housing and Home Finance Agency.....	76,771,064.70	76,771,064.70		1.00
Reconstruction Finance Corporation.....	113,123,067.66	113,123,067.66		
Other Independent Offices:				
American Battle Monuments Commission.....	3,092.13	3,092.13		
Atomic Energy Commission.....	4,285,816.21	4,285,816.21		
Civil Service Commission.....	4,710.50	4,710.50		636,090,027.82
Commission on Renovation of the Executive Mansion.....	10,049.47	10,049.47		
Defense Materials Procurement Agency.....	3,932,758.09	3,932,758.09		
Defense Production Administration ²				
Defense Transport Administration.....	1,819.86	1,819.86		
Displaced Persons Commission.....	208,784.60	208,784.60		
Economic Stabilization Agency.....	3,595,523.39	3,595,523.39	256.70	28,377.55
Export-Import Bank of Washington.....	793.88	793.88		
Federal Civil Defense Administration.....	24,597.52	24,597.52		
Federal Communications Commission.....	9,878.42	9,878.42		
Federal Mediation and Conciliation Service.....	189.44	189.44		
Federal Power Commission.....	1,380,718.82	1,146,871.77	233,847.05	206,894.44
Federal Trade Commission.....	6,437.43	6,437.43		
General Accounting Office.....	23,708,782.30	23,708,782.30		448.30
Interstate Commerce Commission.....	59,662.18	59,662.18		18.00
Mutual Security Agency.....	8,830,240.78	8,830,240.78		389,177.40
National Advisory Committee for Aeronautics.....	71,070.47	71,070.47		
National Capital Housing Authority.....	69,147.03	69,147.03		
National Capital Planning Commission.....	500,000.00	500,000.00		
National Capital Sesquicentennial Commission.....	907.40	907.40		
National Labor Relations Board.....	6,407.42	6,407.42		
National Mediation Board.....	398.90	398.90		
National Science Foundation.....				371.90
Railroad Retirement Board.....	1,373.77	1,373.77		378.77
Renegotiation Board.....	21,964,614.92	21,964,614.92		
Railroad Unemployment Insurance Act, contributions.....	10,024,336.15		10,024,336.15	
Securities and Exchange Commission.....	1,303,970.89	1,303,970.89		
Selective Service System.....	3,486.72	3,486.72		
Small Defense Plants Administration.....	5,669.91	5,669.91		
Smithsonian Institution.....	4,839.42	4,839.42		10,991.00
Subversive Activities Control Board.....	4,024.23	4,024.23		
Tariff Commission.....	1,347.45	1,347.45		
The Tax Court of the United States.....	88,851.30	88,851.30		
Tennessee Valley Authority.....	14,232,780.88	14,232,780.88		
Veterans' Administration.....	11,767,713.42	10,981,284.26	786,429.16	628,658,175.72
War Claims Commission.....	705.20	705.20		
Department of Agriculture.....	290,702,414.59	255,067,078.32	35,635,336.27	26,062,454.54
Department of Commerce.....	103,190,366.29	103,190,366.29		9,933,885.10
Department of Defense:				
Office of the Secretary.....	1,563,416.38	1,563,416.38		
Department of the Army exclusive of Panama Canal.....	144,620,136.16	100,977,200.82	43,642,935.34	45,979,946.78
Panama Canal.....	17,078,040.76	17,078,040.76		199.27
Department of the Navy.....	81,980,666.26	59,332,380.08	22,648,286.18	11,010,414.09
Department of the Air Force.....	40,184,665.30	32,095,263.60	8,089,395.70	17,912,198.34
Department of Health, Education, and Welfare ³	4,587,999.69	2,385,108.80	2,202,890.89	122,972.54
Department of the Interior.....	197,097,021.06	76,620,465.31	120,476,555.75	24,561,702.18
Department of Justice.....	7,233,503.16	7,233,559.69	^A 56.53	5,990.55
Department of Labor.....	206,466.09	206,466.09		63,348.82
Post Office Department.....	211,819.43	211,819.43		
Department of State.....	25,055,121.14	24,857,745.39	197,375.75	4,531,184.99
Treasury Department:				
Internal Revenue Receipts.....	70,580,573,973.44	70,580,573,973.44		
Customs Receipts.....	613,114,578.44	613,114,578.44		
Miscellaneous Customs Collections.....	670,346.64	670,346.64		
Miscellaneous Receipts.....	809,129,231.29	780,515,698.55	28,613,532.74	1,638,410,690.11
District of Columbia ⁴				146,664,850.32
Increment on gold.....				39,907.92
Interest on trust fund investments:				
Federal Old-Age and Survivors Insurance trust fund.....				386,639,733.96
Railroad Retirement account.....				89,295,184.89
Repayments on account of loans, Rural Electrification Administration (Repayments to Appropriations).....	⁵ 130,633.24	⁵ 130,633.24		
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950.....	23,384,193.11	23,384,193.11		
Transfers from general accounts to trust accounts.....				1,070,853,073.59
Total, receipts exclusive of postal revenues (p. 76), and Public Debt principal.....	73,346,739,417.30	73,071,514,649.43	275,224,767.87	4,865,980,807.47
Deduct: Refund of receipts (principal).....	3,118,013,295.64	3,118,013,295.64		
Total, receipts exclusive of postal revenues (p. 76), Public Debt principal, and refund of receipts (principal).....	70,228,726,121.66	69,953,501,353.79	275,224,767.87	4,865,980,807.47
Deduct: Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above.....	264,785,034.14	264,785,034.14		
Total, receipts exclusive of postal revenues, Public Debt principal, refund of receipts (principal), and capital transfers.....	69,963,941,087.52	69,688,716,319.65	275,224,767.87	4,865,980,807.47

SUMMARY OF TOTALS

	Including Capital Transfers	Excluding Capital Transfers
General.....	\$69,953,501,353.79	\$69,688,716,319.65
Special.....	275,224,767.87	275,224,767.87
Trust.....	4,865,980,807.47	4,865,980,807.47
Public Debt, principal (p. 68).....	158,986,777,455.02	158,986,777,455.02
Total.....	234,081,484,384.15	233,816,699,350.01

^a Debit item, deduct.¹ Now reported under Department of Health, Education, and Welfare. See footnote 3.² Included in Executive Office of the President, above.³ Established pursuant to Reorganization Plan No. 1 of 1953.⁴ For details of receipts see pp. 77-80.⁵ Represents collections deposited in Treasury to be distributed as to repayment of principal and interest in Fiscal Year 1954.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953
General, Special, Revolving and Management, and Trust Fund Accounts

For detail see page	Undisbursed balances June 30, 1952 ^a	Appropriations		Transfers between appropriations (net)	Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
		Appropriations			Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL, SPECIAL APPROPRIATIONS AND REVOLVING AND MANAGEMENT FUND ACCOUNTS:								
82	\$25,374,028.11	\$79,029,066.00			\$63,898,085.78	\$3,048,504.87	\$13,207,975.13	\$30,345,637.07
91	2,107,152.40	28,202,503.51		\$10,248.35	27,436,895.66	8,797.53	581,250.85	2,290,058.58
95	3,413,265.82	11,040,043.00		186,500.00	11,047,046.22	24,334.66	1,256,896.33	2,360,200.93
98	9,999,110,738.33	6,002,197,750.00		61,128,804.26	5,806,619,974.38	24,622,176.34	30,782,888.66	10,249,656,605.89
131	2,641,926,067.61	385,292,830.00		309,684.38	1,117,840,204.70	10,894,020.04	7,845,668.49	1,912,736,728.34
136	225,900,527.04	104,485,000.00		373,897,546.62	552,420,307.26	167,835,067.00	85,011,273.23	234,687,560.17
140	18,886,332.42			38,173,214.63		118,279,826.55	125,263,879.76	3,709,064.58
141	2,434,847,684.97	9,924,373,360.75		238,420,825.52	7,988,278,592.19	218,195,574.44	80,698,450.47	4,746,860,423.02
157	627,178,230.89	952,064,986.89		2,338,618,318.10	3,231,224,973.81	27,513,011.29	22,252,948.19	691,896,625.17
171	363,800,161.42	1,001,280,136.00		263,602.31	1,068,109,250.47	5,069,180.23	3,019,740.56	298,756,884.31
180	146,676,224.42	549,800,000.00		7,792,552.00	408,849,521.47	69,899.39	45,049,565.46	234,854,484.88
181	20,903,143,328.49	13,826,757,429.62		276,987,416.99	17,843,981,381.74	782,489,959.67	273,921,633.48	17,671,475,119.55
186	15,594,568,777.24	13,228,392,768.18		96,749,300.00	11,961,259,559.99	83,372,611.07	382,942,080.27	16,465,883,216.23
194	21,209,554,912.54	22,326,451,165.70		173,142,000.00	15,342,915,319.74	255,779,785.38	201,911,633.04	28,073,816,910.84
202	584,338,037.96	2,053,827,307.89			1,921,452,826.74	1,809,477.43	81,977,898.07	636,544,098.47
212	324,445,356.26	600,962,443.59			594,866,226.95	4,786,844.89	3,651,885.58	331,676,532.21
225	28,517,047.90	184,383,000.00		14,146,000.00	174,053,199.20	3,401,959.92	5,342,919.73	22,759,888.89
228	15,361,595.40	300,357,523.56		100,000.00	301,439,766.71	1,468,185.66	1,573,913.82	14,273,624.09
232	134.45	690,000,000.00			690,000,000.00	31,633,298.67	29,878,651.14	1,754,781.98
233	144,096,460.40	240,767,453.47		5,000.00	271,587,412.61	526,528.96	7,839,492.30	105,958,537.92
238	353,489,761.30	7,281,048,273.02			7,392,240,552.16	14,352,000.70	1,081,987,229.03	1,338,636,711.89
246	17,308.39	11,000,000.00			11,000,000.00			
327					9,400.32			
246	6,530,000.00	6,900,000.00			750,000.00			12,680,000.00
	75,653,293,133.76	79,788,614,061.18		2,959,867,178.58	76,781,280,498.10	1,785,181,144.69	3,322,053,416.53	83,083,621,603.58
247	5,21,327,207,072.91	6,1,710,458,156.19		7,3,025,758,582.00			8,5,293,616.26	20,006,613,030.84
248	11,606,373,500.00			12,72,904,100.00				13,679,277,600.00
	97,586,873,706.67	81,499,072,217.37		7,012,696.58	76,781,280,498.10	1,785,181,144.69	327,347,032.79	100,769,512,234.42
TRUST FUND ACCOUNTS, ETC.:								
250	5,180,332.81	6,439,962.11			6,102,889.29			5,517,405.63
250	159,425,167.79	122,186,331.98			109,409,351.93	1,053,773.40		173,255,921.24
251	516,473.29	377,194.55			656,639.08	219,439.03	207,615.11	248,852.68
252	232,769,285.15	2,419,988,632.34		7,143,125.00	204,025.00	7,347,150.00		191,095,538.69
252	26,581,805.66	25,258,290.00		925,008,000.00	1,536,731,428.95	74,588.22	2,461.94	23,709,902.74
255	1,894,180.86	5,970,755.36		130,426.42	28,250,065.87	9,444.53		2,049,293.80
257					5,782,948.48	7,306.06		
259	28,692,659.52	41,003,309.03			25,159,459.90	1,092,329.97	5,458.61	45,623,380.01
260	7,361,258.87	10,795,056.43		44,000.00	5,679,490.84	55.00		12,432,879.46
260	6,635,140.16	13,826,160.79			5,634,850.97			14,826,449.98
	78,744.17	80,142.77			56,671.69	3,090.43		85,305.68

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953—Continued
General, Special, Revolving and Management, and Trust Fund Accounts

	For detail see page	Undisbursed balances June 30, 1952 ^a	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST FUND ACCOUNTS, ETC.—Continued.								
Department of the Interior.....	262	\$90,085,245.37	\$25,364,724.60		\$27,825,041.91	\$340,818.95	\$161,636.95	\$87,804,110.06
Department of Justice.....	292	130,727,455.02			101,987.61	8,966,363.19		139,591,830.60
Department of Labor.....	293	94,739.62	62,912.64	\$29,000.00	64,912.22	6,700.00		70,440.04
Department of State.....	293	432,682.15	1,965,433.43	462,100.00	2,493,915.22	18,200.00		384,500.36
Treasury Department:								
Federal Old-Age and Survivors Insurance Trust Fund.....	295	327,167,181.69	4,516,282,032.00	1,546,350,000.00	2,748,337,829.58	268.59		548,761,652.70
Unemployment Trust Fund.....	295	9,984,503.85	1,593,858,664.92	592,000,000.00	1,004,323,563.31			7,519,605.46
Other.....	295	18,382,251.16	7,962,137.04	7,667,500.00	15,616,699.12	21,880.61	21,880.61	18,395,189.08
District of Columbia (exclusive of United States share of divided accounts) ¹⁴	318	39,979,562.14	164,893,980.75	18,861,000.00	143,200,276.08	329,888.97	2,929,983.25	40,212,172.53
Deposit Fund Accounts (net).....	298	932,592,128.25			113,403,243.00	597,731,761.11		1,416,920,646.36
Total, Trust Fund Accounts, etc.		2,018,520,797.53	¹⁵ 8,956,295,720.74	3,081,175,096.58	¹⁶ 5,779,035,290.06	617,223,058.06	¹⁷ 3,324,112.59	2,728,505,077.10
INVESTMENTS IN UNITED STATES SECURITIES ¹⁸	336	¹⁹ 39,341,494,150.00		²⁰ 3,074,162,400.00				21 42,415,656,550.00
Total, Trust Fund Accounts and Investments in United States Securities.....		41,360,014,947.53	¹⁵ 8,956,295,720.74	7,012,696.58	¹⁶ 5,779,035,290.06	617,223,058.06	¹⁷ 3,324,112.59	45,144,161,627.10
Grand Total, excluding Statutory Public Debt Retirements.....		138,946,888,654.20	90,455,367,938.11		²² 82,560,315,788.16	2,402,404,202.75	330,671,145.38	148,913,673,861.52
STATUTORY PUBLIC DEBT RETIREMENTS:								
Sinking fund.....	245	8,437,574,641.36	619,788,371.94	241,200.00				9,057,121,813.30
Public-debt expenditures chargeable against general and special account receipts.....	245	23.21	285,299.93	285,000.00				323.14
Grand Total, including Statutory Public Debt Retirements.....		²³ 147,384,463,318.77	91,075,441,609.98	526,200.00	²² 82,560,315,788.16	2,402,404,202.75	330,671,145.38	157,970,795,997.96

Note.—Negative figures are shown in italics.

^a Due to the reclassification of accounts, principally working funds, and adjustment of other accounts, the opening balances shown in this column do not agree, in all cases, with the June 30, 1952 undisbursed balances as shown in the 1952 report.

¹ Amounts refunded by the Government, principally for the overpayment of taxes, are being reported in the daily Treasury statement as deductions from total receipts rather than as expenditures. Such amounts have been treated as deductions from this statement as shown in the Treasury Department tabulations on page 245 of this report.

² Includes expenditure activity which by Congressional authorization are handled as public debt transactions (see note 4). Tables 6 and 7 in Part IV of this report contain the details of such expenditures on a cumulative basis.

³ Represents \$56,637,034.60 carried to surplus fund, pursuant to acts March 3, 1795 (1 Stat. 437) and R. S. 3591 (31 U. S. C. 715); \$1,158,864.47 rescinded by various public laws (see table 3, Part IV); \$163,034.70 credit resulting from eliminating refunds by the Government for the "Refunds under Renegotiation Act, General Services Administration," and \$2,461.94 transferred from "Payment to Certified Claims" account; \$356,943.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$264,785,034.14 Capital Transfers to Miscellaneous Receipts.

⁴ By Congressional authorization, handled as public debt transactions, (see table 9, Part IV).

⁵ Represents unused authorizations at beginning of fiscal year 1953. For reporting purposes, this amount includes \$2,540,000,000.00 for International Bank for Reconstruction and Development not shown in the 1952 report.

⁶ Represents net additional public debt authorization granted by Congress during the fiscal year.

⁷ Represents net purchases and redemptions of notes and other obligations issued to the Secretary of the Treasury.

⁸ Represents repayment of borrowings which amount cannot be reborrowed under existing law.

⁹ Represents unused authorizations at close of fiscal year 1953.

¹⁰ Represents investments at par value which are made from certain revolving and management fund accounts by the Treasury Department. Investments from trust fund accounts are stated below.

¹¹ Represents investment holdings of Federal securities at par for certain Government corporations and agencies, as of June 30, 1952.

¹² Represents net increase of investments for fiscal year 1953.

¹³ Represents investment holding of Federal securities at par value for certain Government corporations and agencies, as of June 30, 1953.

¹⁴ For United States shares of divided accounts and Federal annual contributions, etc. see general, special, and revolving and management fund accounts stated above.

¹⁵ Includes \$1,068,435,073.59, representing General and Special funds transferred to trust fund receipts and appropriated.

¹⁶ Includes expenditures, exclusive of investments, from funds referred to in note 15.

¹⁷ Represents \$396,598.25 reductions in appropriations from prior year receipts; \$2,929,983.25 carried to surplus fund, acts March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18); \$2,461.94 transferred from "Payment to Certified Claims" account, act July 6, 1949 (63 Stat. 407), and \$6.97 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

¹⁸ Represents investments at par value which are made from certain trust fund accounts by the Treasury Department. Investments from revolving and management fund accounts are stated above.

¹⁹ Represents investment holdings of Federal securities at par for certain Government agencies, as of June 30, 1952.

²⁰ Represents net increase of investments for fiscal year 1953.

²¹ Represents investment holdings of Federal securities at par value for certain Government agencies, as of June 30, 1953.

²² This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in note 15 and the expenditures made from such funds as referred to in note 16. The transfer reflected as expenditures under "General, Special, and Revolving and Management Fund Accounts" is offset by a corresponding credit in receipts under "Trust Fund Accounts."

²³ The undisbursed closing balance as reported in the fiscal year 1952 report has been increased by \$39,947,867,650.00 representing investment in U. S. securities at par value; \$2,540,000,000.00 in unused authorizations (see note 5), and \$84,830.58 adjustment of balance for Export-Import Bank of Washington.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1953
By Organization Units

Organizations	General, special and revolving and management fund accounts				Trust fund accounts
	Total	General ¹	Special ¹	Revolving and management funds ¹	
LEGISLATIVE BRANCH					
Senate.....	\$13,040,292.17	\$13,040,292.17			
House of Representatives.....	23,621,524.81	23,621,524.81			
Miscellaneous Accounts, Legislative.....	294,927.50	294,927.50			
Architect of the Capitol.....	10,147,759.84	10,147,759.84			
Botanic Garden.....	219,773.31	219,773.31			
Library of Congress.....	9,736,027.36	9,736,025.53	\$1.83		\$1,055,474.59
Government Printing Office.....	3,789,175.92	2,798,813.24		\$990,362.68	5,047,414.70
Total, Legislative Branch.....	60,849,480.91	59,859,116.40	1.83	990,362.68	6,102,889.29
THE JUDICIARY					
Supreme Court of the United States.....	1,204,331.48	1,204,331.48			
Court of Customs and Patent Appeals.....	194,889.73	194,889.73			
Customs Court.....	438,619.15	438,619.15			
Court of Claims.....	562,959.27	562,959.27			
Other Courts and Services.....	25,027,298.50	22,918,384.10	2,108,914.40		
Total, The Judiciary.....	27,428,098.13	25,319,183.73	2,108,914.40		
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President.....	150,000.00	150,000.00			
The White House Office.....	1,710,466.30	1,710,466.30			
Executive Mansion and Grounds.....	387,094.54	387,094.54			
Bureau of the Budget.....	3,441,571.09	3,441,571.09			
Council of Economic Advisers.....	243,142.33	243,142.33			
National Security Council.....	153,487.10	153,487.10			
National Security Resources Board.....	883,104.36	883,104.36			
Office of Defense Mobilization.....	4,054,846.45	4,054,846.45			
Office for Emergency Management.....	1,000.61	1,000.61			
Total, Executive Office of the President.....	11,022,711.56	11,022,711.56			
FUNDS APPROPRIATED TO THE PRESIDENT					
Armed Forces Leave Payments.....	108,803.68	108,803.68			
Assistance to Greece and Turkey.....	51,640.08	51,640.08			
Defense Aid.....	2,555.09		2,555.09		
Disaster Relief.....	11,886,500.58	11,886,500.58			
Emergency Fund for the President, National Defense.....	919,550.83	919,550.83			
Emergency fund for the President.....	11,768.90	11,768.90			
Emergency fund for the President, National Defense Housing.....	63.27	63.27			
Expenses of Defense Production.....	89,582,509.73	501,785.23		89,080,724.50	
India Emergency Food Aid.....	2,088,829.03	2,088,829.03			
International Development.....	1,791,498.42	1,791,498.42			
Mutual Security.....	5,679,374,662.97	5,640,261,241.46		39,113,421.51	108,355,578.53
The Institute of Inter-American Affairs.....	3,718,083.05			3,718,083.05	
Overtime, Leave and Holiday Compensation.....	599.07	599.07			
Yugoslav Emergency Relief Assistance.....	179.60	179.60			
Total, Funds Appropriated to the President.....	5,781,997,798.04	5,657,519,179.99	2,555.09	124,476,062.96	108,355,578.53
INDEPENDENT OFFICES					
GENERAL SERVICES ADMINISTRATION					
General Services Administration.....	1,111,648,207.37	1,116,273,259.39	825.43	4,625,877.45	437,200.05
Deduct, Refund of Receipts (Principal).....	4,702,022.71	4,702,022.71			
Total, General Services less Refunds.....	1,106,946,184.66	1,111,571,236.68	825.43	4,625,877.45	437,200.05
HOUSING AND HOME FINANCE AGENCY					
Office of the Administrator.....	445,103,700.34	48,373,172.77		396,730,527.57	
Federal Housing Administration.....	42,587,027.78			42,587,027.78	7,347,150.00
Public Housing Administration.....	229,452.60	35,349,300.97		35,119,848.37	
Home Loan Bank Board.....	18,160,884.90			18,160,884.90	204,025.00
Total, Housing and Home Finance Agency.....	384,585,240.26	83,722,473.74		300,862,766.52	7,143,125.00
RECONSTRUCTION FINANCE CORPORATION					
Reconstruction Finance Corporation.....	148,279,826.55			148,279,826.55	
OTHER INDEPENDENT OFFICES					
American Battle Monuments Commission.....	3,996,225.62	3,996,225.62			
Atomic Energy Commission.....	1,790,922,322.11	1,790,927,411.52		5,089.41	
Civil Service Commission.....	24,181,460.67	22,398,368.31		1,783,092.36	361,207,314.00
Commission on Renovation of the Executive Mansion.....	25,731.14	1,318.33	27,049.47		
Defense Materials Procurement Agency.....	515,000.00	515,000.00			
Defense Transport Administration.....	2,145,494.19	2,145,494.19			
Displaced Persons Commission.....	149,518.98	149,518.98			
Economic Stabilization Agency.....	64,464,539.46	64,464,539.46			
Export-Import Bank of Washington.....	117,330,837.87			117,330,837.87	
Federal Civil Defense Administration.....	50,117,669.21	49,978,142.74		139,526.47	
Federal Coal Mine Safety Board of Review.....	7,870.04	7,870.04			
Federal Communications Commission.....	6,690,361.93	6,690,361.93			
Federal Mediation and Conciliation Service.....	3,243,758.04	3,243,758.04			
Federal Power Commission.....	4,257,198.19	4,223,667.59	33,530.60		
Federal Trade Commission.....	4,215,088.37	4,215,088.37			
General Accounting Office.....	32,026,869.52	32,026,869.52			
Indian Claims Commission.....	95,229.52	95,229.52			140,116.60
Interstate Commerce Commission.....	11,020,937.57	11,020,937.57			
Interstate Commission on the Potomac River Basin.....	5,000.00	5,000.00			
Motor Carrier Claims Commission.....	57,251.25	57,251.25			
National Advisory Committee for Aeronautics.....	78,585,104.34	78,585,104.34			
National Capital Housing Authority.....	53,995.23	53,995.23			959,620.00
National Capital Planning Commission.....	296,650.00	296,650.00			170,023.48
National Capital Sesquicentennial Commission.....	163,456.16	163,456.16			
National Industrial Recovery.....	319.00	319.00			
National Labor Relations Board.....	8,653,658.10	8,653,658.10			
National Mediation Board.....	1,080,520.18	1,080,520.18			
National Science Foundation.....	4,013,174.73	4,013,174.73			
National Security Training Commission.....	51,976.29	51,976.29			63.39

SUMMARY—EXPENDITURES

11

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1953—Continued
By Organization Units

Organization	General, special and revolving and management fund accounts				Trust fund accounts
	Total	General ¹	Special ¹	Revolving and Management funds ¹	
INDEPENDENT OFFICES—Continued					
OTHER INDEPENDENT OFFICES—Continued					
Philippine War Damage Commission.....	\$5,961.44	\$5,961.44			
Railroad Retirement Board.....	² 6,033,043.88	² 10,318.80	\$6,043,362.68		\$465,203,276.63
Renegotiation Board.....	4,999,713.90	4,999,713.90			
Securities and Exchange Commission.....	5,459,476.56	5,459,476.56			
Selective Service System.....	32,917,241.20	32,917,241.20			
Small Defense Plants Administration.....	3,785,208.68	3,277,408.97		\$507,799.71	
Smithsonian Institution.....	3,871,541.64	3,871,541.64			19,431.09
Subversive Activities Control Board.....	238,710.79	238,710.79			
Tariff Commission.....	1,227,070.45	1,227,070.45			
The Tax Court of the United States.....	912,502.65	912,502.65			
Tennessee Valley Authority.....	184,353,265.86	336,027,000.00		151,673,734.14	
Veterans' Administration:					
Compensation and Pensions, Veterans' Administration.....	2,420,139,575.29	2,420,139,575.29			
Hospital and domiciliary facilities.....	98,057,480.73	98,057,480.73			
Military and Naval insurance.....	5,337,747.84	5,337,747.84			
Readjustment Benefits.....	734,025,986.83	734,025,986.83			
Administrative expenses, etc.....	852,011,618.54	852,011,618.54			
Adjusted-service certificate fund.....					204,494.11
Government life insurance fund.....					³ 82,040,121.52
National service life insurance fund.....	² 637,697.28	² 637,697.28			³ 577,720,946.11
Miscellaneous accounts.....	139,278,805.77	69,499,214.42		69,779,591.35	782,976.00
War Claims Commission.....					48,208,457.81
Total, Other Independent Offices.....	6,701,647,944.16	6,657,681,977.20	6,103,942.75	37,862,024.21	1,536,656,840.74
TRANSFERS TO TRUST FUND ACCOUNTS					
Civil Service:					
Civil Service appropriated account.....	321,450,000.00	321,450,000.00			
Railroad Retirement Board:					
Railroad retirement appropriated account.....	658,085,204.93	658,085,204.93			
Railroad unemployment insurance administration.....	4,864,976.00		4,864,976.00		
Veterans' Administration:					
National Service Life Insurance Fund.....	84,034,892.66	84,034,892.66			
Treasury Department:					
Federal contribution to District of Columbia.....	11,000,000.00	11,000,000.00			
Loans to District of Columbia for expansion and improvement of the Water System, Treasury Department.....	750,000.00	750,000.00			
Total, Transfers to Trust Fund Accounts.....	1,080,185,073.59	1,075,320,097.59	4,864,976.00		
DEPARTMENT OF AGRICULTURE					
Office of the Secretary.....	20,042,465.03	4,654,728.96		15,387,736.07	
Agricultural Marketing Act.....	5,304,305.58	5,304,305.58			
Bureau of Agricultural Economics.....	5,283,413.90	5,283,413.90			
Agricultural Research Administration:					
Office of Administrator.....	573,904.15	613,563.66		39,659.51	9,444.53
Research on Strategic and Critical Agricultural Materials.....	602,629.04	602,629.04			
Research on Agricultural Problems of Alaska.....	269,670.41	269,670.41			
Office of Experiment Stations.....	12,867,404.47	12,867,404.47			
Bureau of Animal Industry.....	27,967,383.97	27,967,383.97			111,658.35
Bureau of Dairy Industry.....	1,574,045.75	1,574,045.75			
Bureau of Plant Industry, Soils, and Agricultural Engineering.....	11,382,644.09	11,382,644.09			
Bureau of Entomology and Plant Quarantine.....	12,327,651.02	12,327,651.02			
Bureau of Agricultural and Industrial Chemistry.....	7,252,629.14	7,252,629.14			
Bureau of Human Nutrition and Home Economics.....	1,381,842.08	1,381,842.08			
Control of Forest Pests.....	5,898,786.86	5,898,786.86			
Forest Service.....	90,916,237.59	63,770,271.63	27,145,965.96		7,110,721.15
Flood Prevention.....	6,308,537.25	6,308,537.25			
Soil Conservation Service.....	62,325,677.95	61,877,626.44	448,051.51		3,125,483.46
Production and Marketing Administration.....	523,043,747.79	525,005,990.63	399,032.32	2,361,275.16	11,397,197.38
Commodity Exchange Authority.....	697,919.30	697,919.30			
Federal Corp Insurance Corporation.....	5,433,967.69	6,531,147.55		1,097,179.86	
Rural Electrification Administration.....	239,440,214.22	239,440,214.22			
Farmers' Home Administration.....	195,404,054.78	195,564,527.80		160,473.02	5,303,891.19
Farm Credit Administration.....	3,522,333.45	404,063.09	2,263,467.15	6,189,863.69	
Federal Farm Mortgage Corporation.....	9,285,577.39			9,285,577.39	86,900.00
Extension Service.....	32,591,485.74	32,591,485.74			
Office of the Solicitor.....	2,293,607.22	2,293,607.22			
Office of Foreign Agricultural Relations.....	537,338.10	548,844.31	11,506.21		4,081.69
Office of Information.....	1,315,423.19	1,315,423.19			
Library, Department of Agriculture.....	720,959.22	720,959.22			
Commodity Credit Corporation.....	1,942,656,525.36			1,942,656,525.36	43,528.42
Miscellaneous accounts.....	105,402.47	104,614.65	787.82		1,066,604.23
Total, Department of Agriculture.....	3,203,711,962.52	1,234,555,931.17	30,245,798.55	1,938,910,232.80	28,240,621.34
DEPARTMENT OF COMMERCE					
Office of the Secretary.....	28,609,460.26	28,529,240.11	4,701.33	75,518.82	60,442.56
Bureau of the Census.....	12,719,472.30	12,719,472.30			1,297,304.99
Civil Aeronautics Administration.....	159,940,199.78	159,940,199.78			43,251.88
Civil Aeronautics Board.....	3,772,759.54	3,772,759.54			
Coast and Geodetic Survey.....	12,336,302.49	12,336,302.49			
Bureau of Foreign and Domestic Commerce.....	10,274,369.41	10,274,369.41			20,527.97
Maritime Activities.....	235,277,581.99	226,756,687.84		8,520,894.15	10.64
Patent Office.....	12,207,320.56	12,207,320.56			
Bureau of Public Roads.....	552,717,254.48	552,717,254.48			4,338,388.01
National Bureau of Standards.....	7,936,931.66	9,963,624.62		2,026,692.96	4,266.22
Weather Bureau.....	27,248,417.77	27,248,333.97	83.80		19,983.23
Total, Department of Commerce.....	1,063,040,070.24	1,056,465,565.10	4,785.13	6,569,720.01	5,775,642.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1953—Continued
By Organization Units

Organizations	General, special and revolving and management fund accounts				Trust fund accounts
	Total	General ¹	Special ¹	Revolving and management funds ¹	
DEPARTMENT OF DEFENSE					
Military Functions:					
Office of the Secretary of Defense	\$408,779,622.08	\$408,779,622.08			
Department of the Army	16,336,912,234.83	13,469,732,668.82	\$10,913,259.12	\$2,856,266,306.89	\$10,605,063.19
Department of the Navy	11,877,886,948.92	11,737,337,037.56	13,767,319.13	126,782,592.23	5,679,435.84
Department of the Air Force	15,087,135,534.36	15,267,605,230.79	5,083,864.85	185,553,561.28	5,634,850.97
Civil Functions:					
Department of the Army	718,300,657.85	717,243,717.51	1,056,940.34		13,462,066.74
Panama Canal	6,278,529.39	16,496,061.14		10,217,531.75	
Total, Department of Defense	44,435,293,527.43	41,617,194,337.90	30,821,383.44	2,787,277,806.09	35,381,416.74
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE ⁴					
Office of the Secretary	4,470,766.21	4,555,038.55		84,272.34	2,995.58
American Printing House for the Blind	175,000.00	175,000.00			
Columbia Institution for the Deaf	526,808.80	526,808.80			
Food and Drug Administration	6,876,635.62	5,757,468.52	1,119,167.10		
Freedmen's Hospital	2,915,790.29	2,915,790.29			15,713.31
Howard University	4,753,755.92	4,753,755.92			
Office of Education	235,935,167.80	235,929,373.91	5,793.89		
Office of Vocational Rehabilitation	22,969,444.11	22,969,444.11			
Public Health Service	271,590,757.58	271,703,445.95		112,688.37	40,803.03
Saint Elizabeths Hospital	3,393,010.71	3,393,010.71			60.50
Social Security Administration	1,366,036,212.27	1,365,137,709.37	898,502.90		
Total, Department of Health, Education, and Welfare	1,919,643,349.31	1,917,816,846.13	2,023,463.89	196,960.71	53,581.26
DEPARTMENT OF THE INTERIOR					
Office of the Secretary	10,934,925.27	10,941,728.48	62,178.19	68,981.40	
Commission of Fine Arts	18,083.74	18,083.74			
Bonneville Power Administration	60,181,686.66	60,023,584.02	158,102.64		89,520.55
Bureau of Land Management	40,019,966.99	12,661,480.12	27,358,486.87		161,525.23
Bureau of Indian Affairs:					
Salaries and General Expenses	62,999,841.99	64,669,485.56		1,669,643.57	
Indian Lands	72,484.96	61,371.71	11,113.25		
Irrigation and Drainage	3,753,970.82	3,753,970.82			
Construction and Repair	14,688,578.08	14,688,578.08			
Education					195.00
Tribal Funds:					
Interest					2,285,564.39
Principal					20,616,713.92
Annuities and Per Capita Payments	31,311.38	31,311.38			
General Support and Administration					1,655,676.87
Bureau of Reclamation	233,560,611.91	228,145,193.58	6,606,292.88	1,190,874.55	424,989.36
Geological Survey	25,289,318.33	25,289,380.83	62.50		643,566.35
Bureau of Mines	25,076,824.36	25,646,055.28		569,230.92	670,106.47
National Park Service	30,006,869.46	29,882,658.69	124,210.77		495,984.57
Fish and Wildlife Service	33,675,641.34	20,311,625.93	13,364,015.41		155,477.77
Office of Territories	49,769,266.77	43,854,498.99	6,560.47	5,908,207.31	285,292.48
Total, Department of the Interior	590,079,382.06	536,225,036.39	51,444,868.80	2,409,476.87	27,484,222.96
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration	31,079,648.95	31,079,648.95			8,911,404.96
Federal Bureau of Investigation	72,697,011.32	72,697,011.32			
Immigration and Naturalization Service	40,126,312.44	40,126,312.44			
Federal Prison System	26,748,266.57	29,680,895.49		2,932,628.92	47,029.38
Total, Department of Justice	170,651,239.28	173,583,868.20		2,932,628.92	8,864,375.58
DEPARTMENT OF LABOR					
Office of the Secretary	5,931,494.97	5,926,852.56	4,642.41		
Bureau of Apprenticeship	2,708,398.27	2,708,398.27			
Bureau of Employment Security	234,666,941.85	235,705,286.27		1,038,344.42	
Bureau of Employees Compensation	42,563,960.90	42,563,960.90			12,340.76
Bureau of Labor Statistics	5,872,398.79	5,872,398.79			45,871.46
Women's Bureau	352,186.17	352,186.17			
Wage and Hour Division	7,876,200.10	7,876,200.10			
Total, Department of Labor	299,971,581.05	301,005,283.06	4,642.41	1,038,344.42	58,212.22
POST OFFICE DEPARTMENT					
Paid from General Fund of Treasury ⁵	658,366,701.33	658,366,701.33			
Total, Post Office Department, exclusive of expenditures payable from postal revenues	658,366,701.33	658,366,701.33			
DEPARTMENT OF STATE					
Account of Advances	30,185.16			30,185.16	
Other	271,030,698.49	270,714,931.23	317,158.86	1,391.60	2,475,715.22
Total, Department of State	271,060,883.65	270,714,931.23	317,158.86	28,793.56	2,475,715.22
TREASURY DEPARTMENT					
Federal Old-Age and Survivors' Insurance Trust Fund					2,748,337,560.99
Unemployment Trust Fund					61,004,323,563.31
Office of the Secretary	2,592,086.01	2,585,223.32	6,862.69		
Fiscal Service:					
Bureau of Accounts	156,310,992.30	156,293,748.77		17,243.53	10,797,272.56
Bureau of Public Debt	54,071,361.42	54,071,361.42			
Office of Treasurer of United States	19,877,809.39	19,879,304.94		1,495.55	
Bureau of Customs	57,431,257.73	57,431,257.73			4,628,182.52
Bureau of Internal Revenue	3,456,515,164.05	3,440,748,120.95	15,767,043.10		125,179.74
Bureau of Narcotics	2,854,994.10	2,854,994.10			
Bureau of Engraving and Printing	1,339,771.41	5,904.73		1,333,866.68	
Secret Service Division	3,860,565.44	3,860,565.44			
Bureau of the Mint	5,818,079.48	4,704,830.19	1,113,249.29		
Coast Guard	229,664,028.45	225,780,543.33		3,883,485.12	39,206.19

SUMMARY—EXPENDITURES

13

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1953—Continued
By Organization Units

Organizations	General, special and revolving and management fund accounts				Trust fund accounts
	Total	General ¹	Special ¹	Revolving and management funds ¹	
TREASURY DEPARTMENT—Continued					
Miscellaneous accounts.....					\$4,977.50
Interest on the Public Debt.....	\$6,503,543,257.43	\$6,503,543,257.43			
Total, Treasury Department.....	10,491,199,824.39	10,471,747,302.89	\$16,887,155.08	\$2,565,366.42	3,768,255,942.81
Deduct, Refund of Receipts (Principal).....	3,113,311,272.93	3,113,311,272.93			
Total, Treasury Department, Less Refunds.....	7,377,888,551.46	7,358,436,029.96	16,887,155.08	2,565,366.42	3,768,255,942.81
DISTRICT OF COLUMBIA					
Federal contribution to District of Columbia.....					11,600,000.00
Divided accounts (United States Share).....	9,400.32	9,400.32			
Loans to District of Columbia for Expansion and Improvement of the Water System, Treasury Department.....					750,000.00
Expenditures from District of Columbia funds.....					131,120,387.11
Total, District of Columbia.....	9,400.32	9,400.32			142,870,387.11
DEPOSIT FUND ACCOUNTS					
Deposit fund accounts (net) ⁷					484,328,518.11
Total expenditures, exclusive of Public Debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues.....	74,996,099,353.41	69,806,389,907.68	144,830,471.66	5,044,878,974.07	5,161,812,232.00

Note.—Negative figures are printed in italics.

¹ Represents net disbursements (checks-issued basis) i. e., excess of disbursements over refunds and reimbursements. Where excess of refunds and reimbursements exceed disbursements, the amounts are shown in italics. Separate columns have been provided in this report under Part III - Details of Appropriations, Expenditures, and Balances to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements.

² Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.

³ Includes expenditure activity in accordance with act of February 10, 1942 (56 Stat. 87).

⁴ Established in accordance with Reorganization Plan No. 1 of 1953.

⁵ Represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930 (46 Stat. 523).

⁶ Includes expenditure activity in accordance with act of August 4, 1935 (49 Stat. 640).

⁷ For detail, see page 298.

PART TWO

DETAILS OF RECEIPTS

Receipts, Fiscal Year 1953:	Pages
Receipts by Sources	15–24
Receipts by Organization Units and Sources	25–67
Public Debt Receipts	68
Customs Receipts	69–73
Internal Revenue Receipts	74–75
Postal Revenues	76
District of Columbia Receipts	77–80

RECEIPTS BY SOURCES

15

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (details on pp. 74-75):				
Corporation income and profits taxes ¹	\$21,594,515,206.02	\$21,594,515,206.02		
Individual income and employment taxes:				
Income tax not withheld	11,603,942,106.29	11,603,942,106.29		
Withheld taxes:				
Income and old-age insurance ²	24,748,526,177.84	24,748,526,177.84		
Railroad retirement	628,969,407.88	628,969,407.88		
Total withheld taxes	25,377,495,585.72	25,377,495,585.72		
Unemployment insurance	273,181,564.57	273,181,564.57		
Total individual income and employment taxes collected by collectors of Internal Revenue	37,254,619,256.58	37,254,619,256.58		
Miscellaneous internal revenue taxes (collection basis):				
Estate taxes	784,590,189.35	784,590,189.35		
Gift taxes	106,694,247.47	106,694,247.47		
Alcohol taxes ³	2,765,216,765.05	2,765,216,765.05		
Tobacco taxes	1,654,910,962.13	1,654,910,962.13		
Stamp taxes	90,319,229.41	90,319,229.41		
Manufacturers' excise taxes ⁴	2,960,653,440.02	2,960,653,440.02		
Retailers' excise taxes	495,917,113.62	495,917,113.62		
Miscellaneous taxes ^{4a}	1,950,020,891.87	1,950,020,891.87		
Total miscellaneous Internal Revenue collected by collectors of Internal Revenue	10,808,322,838.92	10,808,322,838.92		
Less: Withheld income taxes received by Federal Reserve Banks in fiscal year 1952, not cleared by collectors of Internal Revenue until fiscal year 1953	3,113,578,018.67	3,113,578,018.67		
Income taxes withheld from salaries of Federal employees in fiscal year 1952, cleared by collectors of Internal Revenue in fiscal year 1953	239,717,569.67	239,717,569.67		
Add: Withheld income and Social Security taxes received by Federal Reserve Banks in fiscal year 1953, not cleared by collectors of Internal Revenue	3,530,320,854.11	3,530,320,854.11		
Income taxes withheld from salaries of Federal employees in fiscal year 1953, not cleared by collectors of Internal Revenue	254,357,164.76	254,357,164.76		
Total, income, Social Security, and miscellaneous Internal Revenue taxes (collection basis)	70,088,839,732.05	70,088,839,732.05		
Adjustment for items occasioned by amounts collected in one fiscal year and covered in a different fiscal year	491,734,241.39	491,734,241.39		
Total, income, Social Security, and miscellaneous Internal Revenue taxes (warrant basis)	70,580,573,973.44	70,580,573,973.44		
Railroad Unemployment Insurance Act, contributions ⁵	10,024,336.15		\$10,024,336.15	
Customs (details on pp. 69-73):				
Duties	613,114,578.44	613,114,578.44		
Miscellaneous Customs collections	670,346.64	670,346.64		
MISCELLANEOUS				
TAXES				
Miscellaneous taxes:				
Tax on fishing rods, creels, reels, artificial lures, baits and flies	3,423,547.49	3,423,547.49		
Immigration head tax	1,973,209.28	1,973,209.28		
Tonnage tax	2,375,828.04	2,375,828.04		
Miscellaneous taxes, not otherwise classified	25,664,280.17	9,740.05	25,654,540.12	
	33,436,864.98	7,782,324.86	25,654,540.12	
SEIGNIORAGE AND COINAGE				
Seigniorage:				
Seigniorage on subsidiary silver coinage	32,506,793.35	32,506,793.35		
Seigniorage on minor coinage	13,368,650.57	12,825,765.81	542,884.76	
Seigniorage on silver bullion, difference between cost value and monetary value	9,970,209.49	9,970,209.49		
Coinage:				
Charges on bullion deposits	204,263.10	204,263.10		
Bar charges on bullion sales	37,414.29	37,414.29		
Proceeds of surplus bullion recovered	98,672.29	98,672.29		
Handling charges on gold purchases	150,987.50	150,987.50		
Handling charges on gold sales	162,970.45	162,970.45		
Charges on sales and handling, not otherwise classified	432.00	432.00		
	56,500,393.04	55,957,508.28	542,884.76	
FEES FOR PERMITS AND LICENSES				
Admission permits and fees:				
Permits to enter national parks	6 3,279,549.14	6 3,330,050.63	7 50,501.49	
Admission fees, not otherwise classified	A 1,545.46	A 1,545.46		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	76,737.70	76,737.70		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,653,724.15	2,653,724.15		
Fees, vending machines	23,042.76	23,042.76		
Revenues, Government Airports	2,184,899.90	2,184,899.90		
Business concessions, not otherwise classified	992,915.81	992,915.81		
Immigration, passport, and consular fees:				
Consular fees	6,147,181.91	6,147,181.91		
Immigration and naturalization fees and permits	3,104,241.23	3,104,241.23		
Passport fees	6,286,256.00	6,286,256.00		
Patent and copyright fees:				
Copyright fees	868,259.21	867,761.50	497.71	
Patent fees (earned)	5,603,577.74	5,603,577.74		

See footnotes on page 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Registration and filing fees:				
Fees, Securities and Exchange Act.....	\$1,283,087.32	\$1,283,087.32		
Registration fees, correspondence courses.....	440,152.58	440,152.58		
Registration and filing fees, not otherwise classified.....	184,370.55	184,370.55		
Landing fees, civil aircraft using military airfields.....	281,398.88	281,398.88		
Miscellaneous fees for permits and licenses:				
Migratory bird hunting stamps.....	4,594,512.00	4,594,512.00		
Fees from leased grazing lands, Pierce Act.....	3,852.59	3,852.59		
Grazing fees for range improvements, Taylor Grazing Act, as amended.....	369,648.61	369,648.61		
Canal Zone, fees, etc.....	125,501.60	125,501.60		
Fees, Federal Firearms Act.....	45,388.14	45,388.14		
Licenses under Federal Power Act (general).....	1,252,515.05	1,065,087.98	\$187,427.07	
Rights-of-way on and occupancy of public lands and reservations.....	163,958.97	163,501.89	457.08	
Fees for permits and licenses, not otherwise classified.....	⁸ 5,061,225.17	⁸ 3,149,626.94	1,911,598.23	
	45,024,451.55	42,974,972.95	2,049,478.60	
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938.....	394,371.49	394,371.49		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938.....	4,271,048.08	4,271,048.08		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938.....	498,041.26	498,041.26		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938.....	615.75	615.75		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified.....	26,708.20	26,708.20		
Fines, penalties, and forfeitures, Emergency War laws:				
Fines Emergency Price Control and Second War Powers Acts.....	153,249.23	153,249.23		
Treble damages, Emergency Price Control.....	1,176,581.51	1,176,581.51		
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws.....	235,485.58	235,485.58		
Violations, immigration and naturalization laws.....	230,384.54	230,384.54		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations.....	54,364.45	54,364.45		
Violations, antitrust laws.....	257,590.78	257,590.78		
Fines and penalties, Interstate Commerce Act.....	259,891.49	259,891.49		
Navigation fines.....	79,430.50	79,430.50		
Violations, customs laws.....	682,461.70	682,461.70		
Violations of trade laws, not otherwise classified.....	2,230.20	2,230.20		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws.....	29,553.08	29,553.08		
Violations, Federal Alcohol Administration Act.....	20,892.12	20,892.12		
Violations, National Prohibition Act.....	27,103.65	27,103.65		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy.....	345.00	345.00		
Excess proceeds of withheld Veterans' Administration foreign checks.....	144,677.35	144,677.35		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946.....	.49	.49		
Proceeds of bonds and securities forfeited.....	672,862.99	672,862.99		
Unclaimed funds and abandoned property, not otherwise classified.....	917,563.84	917,563.84		
Funds and proceeds of enemy property.....	36,489.82	36,489.82		
Miscellaneous fines, penalties, and forfeitures:				
Forfeitures, moneys remaining in registry of courts 5 years or longer.....	32,219.75	32,219.75		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years.....	107,270.28	107,270.28		
Trespass and depredations, public lands and reservations.....	69,492.05	69,492.05		
Forfeitures of deposits, Surplus Property Act.....	17,488.92	17,488.92		
Fines, Canal Zone.....	52,520.50	52,520.50		
Fines, penalties, and forfeitures, not otherwise classified.....	5,606,425.01	5,606,425.01		
	16,057,359.61	16,057,359.61		
GIFTS AND CONTRIBUTIONS				
Contributions to "Conscience Fund":				
Moneys received from persons known.....	71,794.75	71,794.75		
Moneys received from persons unknown.....	⁹ 32,990.97	32,990.97		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations.....	50,000.00	50,000.00		
Gifts to the United States, not otherwise classified.....	167,421.26	167,421.26		
	256,225.04	256,225.04		
INTEREST				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities.....	22,975,083.94	22,975,083.94		
Interest earned on United States Housing Authority Notes.....	14,294,006.70	14,294,006.70		
Interest earned on Commodity Credit Corporation securities.....	46,478,034.02	46,478,034.02		
Interest earned on Tennessee Valley Authority securities.....	694,035.03	694,035.03		
Interest and premiums on obligations of Reconstruction Finance Corporation.....	3,716,121.82	3,716,121.82		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project.....	3,415,349.25	3,415,349.25		
Interest payments, Panama Canal Company.....	6,363,052.81	6,363,052.81		
Interest earned on Housing and Home Finance Agency notes.....	40,252,731.29	40,252,731.29		
Interest earned on securities of government agencies.....	19,287,426.75	19,287,426.75		
Interest earned on Farmers Home Administration notes (related to Public Debt transactions).....	¹⁰ 19,796,823.59	¹⁰ 19,796,823.59		
Interest earned on Rural Electrification Administration notes (related to Public Debt transactions).....	¹¹ 20,372,684.17	¹¹ 20,372,684.17		
Interest on loans, States, municipalities, and other public bodies:				
Interest on loans to States, municipalities, etc., defense public works.....	41,643.18	41,643.18		
Interest on other loans to States, municipalities and other public bodies.....	13,471.88	13,471.88		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations.....	8,513.95	8,513.95		
Interest on loans, Puerto Rico Reconstruction Administration.....	19,813.54	19,813.54		

See footnotes on page 24.

RECEIPTS BY SOURCES

17

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
INTEREST—Continued				
Interest on loans to individuals and private organizations—Continued.				
Interest on advance payments to contractors	\$1,153,758.58	\$1,153,758.58		
Interest on other loans to individuals and private organizations	646.58	646.58		
Interest on loans, Foreign Governments:				
Interest on loans United Kingdom	74,113,275.00	74,113,275.00		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	1,487,500.00	1,487,500.00		
Interest on other loans to foreign governments	2,204,767.10	195,122.74	\$2,009,644.36	
Interest on loans, Defense Production Act	5,954,486.10	5,954,486.10		
Miscellaneous interest collections:				
Interest on Government-owned securities	4,933,463.16	4,933,463.16		
Interest from Union Pacific Railroad, Central Branch		35,393.59		
Interest on deferred collections or payments	B-1 46,949,452.44	B-1 46,949,452.44		
Interest on public deposits	224,997.41	224,997.41		
Interest collections, not otherwise classified	487,077.35	487,077.35		
	335,273,609.23	333,263,964.87	2,009,644.36	
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings from Government corporations and enterprises:				
Dividends on capital stock of Reconstruction Finance Corporation	B 12,293,879.76	B 12,293,879.76		
Dividends on capital stock	B-2 33,149,422.21	B-2 33,149,422.21		
Commodity Credit Corporation	B \$2,000,000.00			
Export-Import Bank of Washington	B 20,000,000.00			
Federal Farm Mortgage Corporation	B 9,000,000.00			
Federal Savings and Loan Insurance Corporation	12 1,874,487.87			
Other	274,934.34			
	33,149,422.21			
Profits from business operations	B-3 2,776,786.38	B-3 2,776,786.38		
General Services Administration	B \$5,236.19			
Panama Canal	B 1,850,156.24			
Veterans' Administration	B 570,500.00			
Other	350,893.95			
	2,776,786.38			
Earnings, Federal Prison Industries, Inc.	B 4,100,000.00	B 4,100,000.00		
Surplus from liquidation	69,981.99	69,981.99		
Earnings of Government corporations and enterprises, not otherwise classified	31,785,299.93	B 31,500,000.00	285,299.93	
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	297,715,406.16	297,715,406.16		
United States share of distributed net income of International Monetary Fund	18.55	18.55		
Miscellaneous dividends and earnings:				
Dividends on shares of Federal Savings and Loan Associations	1,248.75	1,248.75		
Dividends and earnings not otherwise classified	62,533.71	62,533.71		
Gain by exchange	7,965.28	7,965.28		
	381,962,542.72	381,677,242.79	285,299.93	
RENTS				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,759,547.66	1,344,148.29	415,399.37	
Rent of land, not otherwise classified ¹³	B-4 7,452,706.27	B-4 5,226,774.31	2,225,931.96	
Rent of buildings and grounds:				
Rental or operation of property, defense housing	1,227,287.98	1,227,287.98		
Rental or operation of other housing facilities	12,718,563.61	12,718,563.61		
Rent of public buildings and grounds	B-5 8,370,021.04	B-5 8,293,922.87	76,098.17	
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	2,198.69	2,198.69		
Rent of equipment and facilities:				
Rentals on films leased	7,010.97	7,010.97		
Rent of docks, wharves, and piers	2,750,361.53	2,750,361.53		
Rent of airplanes	63,635.67	63,635.67		
Rent of telegraph and telephone facilities	128,973.72	128,973.72		
Charter hire of vessels	194,496.73	194,496.73		
Rent of equipment and facilities, not otherwise classified	B-6 23,127,286.85	B-6 23,127,286.85		
	57,802,090.72	55,084,661.22	2,717,429.50	
ROYALTIES				
Royalties on minerals and other natural resources:				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	8,802.94	8,802.94		
Royalties on coal leases in Alaska	77,599.22	77,227.08	372.14	
Royalties on oil and gas	1,563,905.39	1,563,905.39		
Receipts, mineral leasing	47,799,752.88	6,166,719.83	41,633,033.05	
Royalties on natural resources, not otherwise classified	718,123.90	718,123.90		
Royalties on patents and copyrights:				
Royalties on patents and copyrights	27,079.64	27,079.64		
	50,195,263.97	8,561,858.78	41,633,405.19	
SALE OF PRODUCTS				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products	103,401.72	103,401.72		
Sale of hogs	9,017.60	9,017.60		

See footnotes on page 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
SALE OF PRODUCTS—Continued				
Sale of agricultural products, livestock, and livestock products—Continued.				
Sale of livestock and livestock products, not otherwise classified	\$137,391.36	\$137,391.36		
Sale of agricultural products, not otherwise classified	122,010.94	122,010.94		
Sale of timber, wildlife, and natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	14,870.77	14,870.77		
Reimbursement, advances to Oregon and California land-grant fund	9,631,348.33	9,631,348.33		
Sale of sealskins	161,360.70	161,360.70		
Sale of public timber	¹⁴ 78,081,107.29	¹⁴ 41,905,782.56	\$36,175,324.73	
Sale of wildlife and wildlife products, not otherwise classified	1,911,612.05	294.42	1,911,317.63	
Sale of wildlife products, Pribilof Islands	3,326,218.30	3,326,218.30		
Sale of natural land products, not otherwise classified	400.00	400.00		
Sale of natural land products, Oregon and California grant lands (25%)	2,017,819.46	2,017,819.46		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	5,293,780.43	5,293,780.43		
Sale of minerals and mineral products, not otherwise classified	⁴ 3,353,608.91	⁴ 3,336,905.34	16,703.57	
Sale of gas from helium plants	⁸⁻⁷ 261,492.90	⁸⁻⁷ 261,492.90		
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon	29,079,893.89	23,500,160.10	5,579,733.79	
Sale and transmission of electric energy, Eklutna project, Alaska	1,386.67	1,386.67		
Sale and transmission of electric energy, Fort Peck project, Montana	⁸ 1,169,630.10	⁸ 1,169,630.10		
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	70,017.99	70,017.99		
Receipts from power operations and other sources, Tennessee Valley Authority	⁸ 14,229,268.07	⁸ 14,229,268.07		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	357,650.96	357,650.96		
Sale and transmission of electric energy, Southwestern Power Administration	2,711,367.42	2,557,851.78	153,515.64	
Sale and transmission of electric energy, Southeastern Power Administration	6,752,015.13	4,000,000.00	2,752,015.13	
Sale of power and utilities, not otherwise classified	60,339,469.19	966,412.30	59,373,056.89	
Sale of publications and reproductions:				
Sale of card indexes	1,037,362.15	1,037,362.15		
Sale of charts	898,010.12	898,010.12		
Sale of maps	249,077.77	249,077.77		
Sale of photo duplications	167,960.43	167,960.43		
Sale of films	344,794.01	344,794.01		
Sale of publications and reproductions, not otherwise classified	2,220,744.52	2,220,744.52		
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	1,060,391.61	1,060,391.61		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	4,314,287.32	4,314,287.32		
Sale of stores	7,832,496.15	166,160.77	7,666,335.38	
Sale of occupational therapy products	19,109.51	19,109.51		
Sale of miscellaneous products, not otherwise classified	816,905.91	816,905.91		
Proceeds of medals sold	33.12	33.12		
	239,097,312.80	125,469,310.04	113,628,002.76	
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for accounting, legal, and judicial services:				
Costs collected for auditing accounts of American Red Cross	20,004.68	20,004.68		
Cost of appeals under Grain Standards Act	268,347.58	268,347.58		
Costs collected from estates of deceased Indians	52,101.52	52,101.52		
Fees, clerks of United States Courts	1,241,380.58	1,241,380.58		
Fees of United States marshals	297,663.23	297,663.23		
Fees, The Tax Court of the United States	86,415.22	86,415.22		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	833,206.51	833,206.51		
Accounting, legal, and judicial services, not otherwise classified	3,810,269.84	26,336.52	3,783,933.32	
Fees and other charges for communication and transportation services:				
Radio service	51,037.96	51,037.96		
Telephone and telegraph service	2,954,104.66	1,071,766.73	1,882,337.93	
Transportation service	2,104,150.82	2,104,150.82		
Earnings, United States transports	17,738.58	17,738.58		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	21,166.79	21,166.79		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	2,800,108.03	2,800,108.03		
Quarters	915,643.87	915,643.87		
Subsistence	1,092,593.03	1,092,593.03		
Quarantine charges	2,290.32	2,290.32		
Medical, dental, and hospital services	1,167,862.34	1,167,862.34		
Fees and other charges for health services, not otherwise classified	242,037.08	242,037.08		
Fees and other charges for testing, inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	27,966.22	27,966.22		
Overtime service, Federal Communications Commission	3,941.38	3,941.38		
Collections under Cotton Standards Act	325,702.83	325,702.83		
Fees, Federal Food, Drug, and Cosmetic Act	1,104,485.96	11,881.67	1,092,604.29	
Navigation fees	222,054.31	222,054.31		
Testing fees	387,306.61	387,306.61		
Inspection of perishable food and other farm products	224,812.47	224,812.47		
Fees and other charges for inspection and grading services, not otherwise classified	619,401.02	619,401.02		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses, American-Mexican Claims Commission	125,499.84	125,499.84		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	3,944.54	3,944.54		

See footnotes on page 24.

RECEIPTS BY SOURCES

19

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
FEES AND OTHER CHARGES FOR SERVICES—Continued				
Fees and other charges for administrative, professional, and scientific services—Continued.				
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	\$245,986.43	\$245,986.43		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	27,583.50	27,583.50		
Fees and other charges for copying and printing services	281,179.29	281,179.29		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	16,412.32	16,412.32		
Charges for expenses, International Claims Settlement Act of 1949	1,920.03	1,920.03		
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	299,496.58	299,496.58		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	47,341.01	47,341.01		
Fees, services performed for Indians	59,644.20	59,644.20		
Fees, sale of timber	656,000.88	656,000.88		
Overhead charges on sales of services or supplies	3,175,272.81	3,175,272.81		
Services of conscientious objectors	2,981.31	2,981.31		
Services of civilian internees and prisoners of war	3,196.24	3,196.24		
Storage and related charges	237,478.41	237,478.41		
Fees and other charges for miscellaneous services, not otherwise classified	5,096,870.12	2,854,281.07	\$2,242,589.05	
Military and Naval Insurance, Veterans' Administration	113,295.97		113,295.97	
National Service Life Insurance Appropriation, Veterans' Administration	677,389.99		677,389.99	
	31,965,286.91	22,173,136.36	9,792,150.55	
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	770,220.55	55,379.16	714,841.39	
Sale of lands, etc., account of military post construction fund	27,480.50	27,480.50		
Proceeds from sale and lease of land, Columbia Basin land development program	200,882.69	200,882.69		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	323,066.10	323,066.10		
Sale of public land and buildings, not otherwise classified	5,998,371.97	5,994,869.03	3,502.94	
Sale of other Government property:				
Net proceeds from surplus property in United States	37,385,224.39	37,385,224.39		
Net proceeds from surplus property in foreign areas	58,823,090.53	58,823,090.53		
Proceeds from surplus vessels	44,535,338.09	44,535,338.09		
Proceeds of sales or disposition from strategic and critical materials stock pile	20,507,889.98	20,507,889.98		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	9,850,473.73	9,850,473.73		
Sale of town lots and standing timber, Alaska	27,831.34	27,831.34		
Sale of ordnance material, Army	1,854,737.38	1,854,737.38		
Proceeds of sales of vessels, Coast Guard	10,807.97	10,807.97		
Proceeds of sales, Coast Guard stations	8.00	8.00		
Proceeds of ship inventories	38,927.11	38,927.11		
Sale of scrap and salvaged surplus materials	34,820,434.63	4,619,463.84	30,200,970.79	
Sale of equipment	35,337,083.28	1,898,551.11	33,438,532.17	
Proceeds from sales of Government property, not otherwise classified	15,068,531.50	15,068,531.50		
	265,580,399.74	201,222,552.45	64,357,847.29	
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of capital investment, Government owned or sponsored corporations and enterprises:				
Repayment of capital stock	8-8 8,029,166.58	8-8 8,029,166.58		
Federal Savings and Loan Insurance Corporation	\$7,529,000.00			
Other	500,166.58			
	8,029,166.58			
Repayment of capital investments, not otherwise classified	8-9 40,353,762.61	8-9 40,353,762.61		
Public Housing Administration:				
Homes Conversion Program	\$5,406.36			
Public War Housing Program	\$36,991,714.87			
Subsistence Homesteads and Greentown Program	\$1,733,375.47			
Veterans Re-use Housing Program	\$1,602,335.60			
Other	20,930.31			
	40,353,762.61			
Repayment of loans and advances, Government corporations and enterprises:				
Repayments of advances to Colorado River Dam Fund, Boulder Canyon project	3,184,650.75	3,184,650.75		
Repayments of advances to Colorado River Dam Fund, All-American Canal	307,000.00	307,000.00		
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation	8-10 113,071,857.04	8-10 113,071,857.04		
Repayment of loans, foreign governments:				
Principal payments on funded obligations of foreign governments held by the United States	396,259.36		396,259.36	
Repayment of loans for United Nations headquarters	1,000,000.00	1,000,000.00		
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950	899,053.41	899,053.41		
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works	150,083.00	150,083.00		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	1,379,161.21	1,379,161.21		
Repayment by District of Columbia for advances for requisition of lands under Section 4, act May 29, 1930, as amended	500,000.00	500,000.00		

See footnotes on page 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
REALIZATION UPON LOANS AND INVESTMENTS—Continued				
Repayment of loans, States, municipalities, and other public bodies—Continued.				
Repayments of loans to States, municipalities and other public bodies not otherwise classified	\$2,313,747.56	\$2,313,747.56		
Repayment of loans, individuals and private organizations:				
Collections, insured loans, Federal Housing Administration (Title I, act June 27, 1934)	8-11 108,042.85	6-11 108,042.85		
Repayment of principal on loans for Indian rehabilitation	5,605.85	5,605.85		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	19,405.91	19,405.91		
Repayment on account of loans, Farmers Home Administration (related to Public Debt transactions)	15 107,739,180.60	15 107,739,180.60		
Repayment on account of loans, Rural Electrification Administration (related to Public Debt transactions)	16 49,169,516.70	16 49,169,516.70		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	1,757.48	1,757.48		
Repayment of loans to students	90,827.15	90,827.15		
Repayment of loans to veterans	1,336,702.89	1,336,702.89		
Repayments on account of loans, Farmers Home Administration	770,538.56	770,538.56		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	2,925.60	2,925.60		
Repayment of loans to individuals and private organizations, not otherwise classified	206,369.88	206,369.88		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds, sale of securities, Public Works Administration	341,000.00	341,000.00		
Proceeds, sale of securities, not otherwise classified	9,128,557.53	9,128,557.53		
Repayments upon other loans and investments:				
Repayments upon loans and investments, not otherwise classified	1,923.20	1,923.20		
Return of Advances, Eastern Massachusetts Street Railway	30.00	30.00		
Principal payments on low-cost houses, Virgin Islands	262.62	262.62		
	340,507,388.34	340,111,128.98	\$396,259.36	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS,				
REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945	17 45,222,975.00	17 45,222,975.00		
RECOVERIES AND REFUNDS				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard	412,590.04	412,590.04		
Recoveries for Government property lost or damaged, not otherwise classified	10,567,176.30	10,567,176.30		
War reparations:				
Reparations, World War II, proceeds from reparations property	453,262.86	453,262.86		
Army costs due the United States from Germany	63,661.67	63,661.67		
War claims and awards waived under general settlements	340,263.41	340,263.41		
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts	14,844,266.83	14,844,266.83		
Recoveries, excess cost over contract price	2,236,974.14	2,236,974.14		
Recoveries, excess premiums for increased production of strategic materials	682.18	682.18		
Recoveries, voluntary refunds, renegotiation program	23,857,713.49	23,857,713.49		
Recoveries under defense aid program:				
Recoveries, services and expenses, reverse lend-lease	727.50	727.50		
Recoveries, defense aid, commodities, supplies, and services	32,061,850.30	32,061,850.30		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	2,123,484.98	199.82	2,123,285.16	
Recoveries on account of reimbursable cost under Alaska Public Works Act	695,860.32	695,860.32		
Recoveries on account of reimbursable appropriations made for Indian tribes	66,128.37	66,128.37		
Recoveries on loans, section 210, Transportation Act of 1920	158,900.00	158,900.00		
Recoveries on account of reimbursable development costs in connection with lands and improvements	294,376.89	294,376.89		
Refund on transportation charges	4,831,290.45	4,831,290.45		
Recoveries, expenses of international service of ice observation and patrol	68,869.28	68,869.28		
Recoveries from operation of ships	4,456,152.48	4,456,152.48		
Recovery of value of oil	53.63	53.63		
Recoveries of expenses for bringing home interned American citizens	15.00	15.00		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1,620,287.83	1,620,287.83		
Recoveries, jury service	389,598.70	389,598.70		
Recoveries, court costs	324,474.82	324,474.82		
Recoveries, settlement of claims	422,437.92	422,437.92		
Cost of handling penalty mail	172.22	172.22		
Costs, collected for auditing corporation accounts	734,060.11	734,060.11		
Surplus, general supply fund	4,000,000.00	4,000,000.00		
Repayments, lapsed appropriations	94,818,163.21	94,818,163.21		
Refund of royalties	642,083.91	642,083.91		
Refund of utility charges	9,475.28	9,475.28		
Refund on empty containers	182,170.46	182,170.46		
Refund, State and local taxes	289,391.52	289,391.52		
Refund on terminal leave compensation	979,893.84	979,893.84		
Recoveries and refunds, not otherwise classified	11,388,218.76	11,378,014.62	10,204.14	
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	430,000.00	430,000.00		
Reimbursement from Panama Canal Company for net cost of operations of Canal Zone Government	6,194,571.19	6,194,571.19		
	219,959,192.63	217,825,703.33	2,133,489.30	

See footnotes on page 24.

RECEIPTS BY SOURCES

21

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust accounts:				
Legislative:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office.....				\$5,093,526.65
Deposits, cataloging project, Copyright Office, Library of Congress.....				6,337.88
Library of Congress gift fund.....				372,736.90
Library of Congress trust fund, investment account.....				13,485.48
Library of Congress trust fund, permanent loan account.....				87,983.79
Deposits, service fees, Library of Congress.....				764,994.24
Library of Congress trust fund, interest on permanent loan.....				100,097.17
Library of Congress, interest on bequest of Gertrude M. Hubbard.....				800.00
Executive Office of the President:				
Deposits, advances for mutual security act.....				121,797,154.58
Independent Offices:				
Federal Security Agency ¹⁸				
General Services Administration:				
Deposits, National Archives trust fund.....				¹⁹ 16,648.32
Donations, National Archives gift fund.....				18,134.55
Deposits, Franklin D. Roosevelt Library income account.....				²⁰ 190,966.79
Deposits, American National Red Cross, District of Columbia Chapter building.....				359,060.00
Other Independent Offices:				
Civil Service retirement and disability fund.....				631,717,236.14
Government Corporations contributions, civil service retirement and disability fund.....				1,436,154.19
Virgin Islands Corporation.....	\$15,739.26			
Panama Canal Company.....	1,420,414.93			
	1,436,154.19			
Voluntary contributions, civil service retirement and disability fund.....				2,936,522.68
Deposits, consolidated funds:				
Arapaho Indians.....				10.00
Shoshone Indians.....				10.00
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845).....				206,874.44
Deposits, proceeds from estates of American citizens who die abroad.....				230.06
Mutual Security Agency:				
Deposits, advances for economic assistance.....				84,177.40
Deposits for Philippine assistance.....				305,000.00
Donations to National Science Foundation.....				371.90
Deposits, Canal Zone Biological Area fund.....				10,991.00
Adjusted service certificate fund:				
Interest on loans.....				496.42
Interest on investments.....				203,869.24
Deposits, general post fund, national homes, Veterans' Administration.....				1,065,166.88
National Service Life Insurance Fund:				
Interest on investments.....				154,873,309.35
Premiums and other receipts.....				391,155,123.08
Government Life Insurance Fund:				
Interest on investments.....				44,912,719.17
Premiums and other receipts.....				36,393,159.75
Agriculture:				
Deposits of fees, inspection and grading of farm products.....				10,939,085.70
Deposits of fees, inspection of animal foods.....				94,835.05
Deposits of miscellaneous contributed funds, Department of Agriculture.....				1,118,399.72
Deposits, sale of farm units, water conservation and utilization projects.....				^A 789.44
Forest Service cooperative fund.....				8,347,252.14
Deposits, proceeds of labor, Warm Springs Indians, Oregon.....				24,698.73
Deposits, feed and attendants for animals in quarantine.....				30,202.27
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service.....				4,725,515.12
United States dollars advanced from Foreign Governments for technical assistance.....				3,000.00
Commerce:				
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce.....				82,689.57
Deposits, special statistical work, National Bureau of Standards.....				1,048.51
Deposits, special statistical work, Census.....				1,229,372.43
Deposits, special statistical work, Foreign and Domestic Commerce.....				10,350.00
Deposits, special statistical work, Weather Bureau.....				23,500.32
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads.....				1,073,110.08
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.....				26,128.11
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads.....				3,471,507.34
Deposits, gifts and bequests, National Bureau of Standards.....				10,950.00
Deposits, gifts and donations, Civil Aeronautics Administration.....				42,099.00
Department of Defense:				
Department of the Army:				
Deposits, advances Mutual Security Act.....				27,019,198.96
Deposits, expenses, International Refugee Organization.....				983.34
Deposits, Kermit Roosevelt fund.....				3,250.00
Deposits of funds contributed for flood control.....				5,202,268.25
Deposits of funds contributed for river and harbor improvements.....				337,482.06
Deposits, proceeds of remittances to and exports from occupied territories.....				10,419.92

^ASee footnotes on page 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust—Continued.				
Department of Defense—Continued.				
Department of the Army—Continued.				
Deposits, United States Department of the Army general gift fund				\$5,000.00
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Soldiers' Home permanent fund				8,373,497.86
Transportation, International Refugee Organization, Army				124.53
Deposits, work and procurement programs for American Republics				6,571.86
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army				4,693,740.00
Deposits, advances for costs of delivery of surplus military property				81.27
Funds contributed by States for National Guard armories				267,014.00
Deposits, proceeds of sales of lost, abandoned or unclaimed personal property				A 529.61
Department of the Navy:				
Contributions of Naval Records and Library Fund				3,497.73
Contributions to United States Naval Academy general gift fund				45.00
Deposits, United States Department of the Navy general gift fund				9,760.00
Deposits, advances Mutual Security Act				10,478,403.11
Income on investments, United States Naval Academy Museum fund				574.14
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, Naval Reservation, Olongapo, P. I.				277,453.77
Transportation, International Refugee Organization, Navy				23,197.68
Department of the Air Force:				
Deposits to Soldiers' Home permanent fund				4,083,013.92
Deposits, advances Mutual Security Act				13,826,160.79
Department of Health, Education, and Welfare:				
Contributions and interest, Public Health Service conditional gift fund:				
Contributions, dyer lectureships				25.00
Contributions, dental fellowships				11,250.00
Interest on investments, National Institute of Health				2,150.00
Contributions to Public Health Service unconditional gift fund				37,640.17
Deposits, patients' benefit fund, Public Health Service hospitals				5,055.74
Interest on investments, Public Health Service unconditional gift fund				3,920.00
Other, Federal Old-Age and Survivors Insurance trust fund (Act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				40,472.43
Deposits, patients' benefit fund, Saint Elizabeths Hospital				101.86
Interior, Civil:				
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				113,502.05
Contributions, grazing districts				151,000.01
Contributions, Bureau of Mines				562,390.68
Deposits, public survey work				20,104.22
Advances, fox and fur seal industries, Pribilof Islands				22 154,778.45
Deposits, reclamation trust funds				127,802.02
Donations to National Park Service				235,114.25
Funds contributed for improvement of roads, bridges, and related works, Alaska				260,791.13
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				1,585.00
Advances for authorized services, Geological Survey				538,292.38
National park trust fund, contributions and income on investments				5,021.69
Receipts, trustee, Alaska townsites				26,786.38
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Department of the Interior				22 6,582.25
Deposits, contributed funds, Fish and Wildlife Service				148,737.61
Indian moneys:				
Deposits to various Indian trust funds				10,347,016.18
Interest on:				
Proceeds of labor				1,606,377.38
Proceeds of agencies, schools, etc.				105,435.87
Proceeds of sales and leases of Indian lands, etc.				1,595,994.81
Proceeds of labor				7,435,647.82
Proceeds of labor agencies, schools, etc.				1,438,950.29
Labor:				
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				16,245.14
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				2,467.50
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				23,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				1,000.00
Deposits, special statistical work, Bureau of Labor Statistics				20,200.00
State:				
United States dollars advanced from Foreign Governments for technical assistance				324,219.00
United States dollars advanced from Foreign Governments, United States information and educational exchange program				231,388.00
Deposits of collections, Mexican claims fund				2,500,000.00
Deposits of collections, Panama claims fund				53,800.00
Foreign Service retirement and disability fund				1,409,826.43
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				135,253.00

RECEIPTS BY SOURCES

23

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS—Continued				
Trust—Continued.				
Treasury—Continued.				
Deposits, duties and taxes, Puerto Rico, Bureau of Customs				\$4,186,026.43
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs				482,829.89
Deposits, duties and taxes, Virgin Islands, Bureau of Customs				314,935.70
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				44,075,126.77
Interest and profits on investments, Pershing Hall Memorial Fund				4,977.50
Pre-1934 bonds of the Government of the Philippines				200,289.00
Unemployment trust fund (deposit fund account):				
Deposits by States				1,371,184,049.04
Interest on investments				202,767,951.21
Railroad unemployment insurance account				15,041,688.67
Miscellaneous:				
Deposits, miscellaneous and excess collections				^A 23.96
Deposits of unclaimed moneys of individuals whose whereabouts are known				14,424.40
Unclaimed moneys of individuals whose whereabouts are unknown				5,253,893.86
	\$2,118,841,356.28	\$1,853,640,924.56	\$265,200,431.72	3,172,488,056.79
DISTRICT OF COLUMBIA				
Miscellaneous Trust Accounts:				
District of Columbia share				146,664,850.32
Total, miscellaneous receipts	2,118,841,356.28	1,853,640,924.56	265,200,431.72	3,319,152,907.11
OTHER RECEIPTS				
Repayments on account of loans, Rural Electrification Administration (Repayments to Appropriations)	²³ 130,633.24	²³ 130,633.24		
Increment resulting from reduction in the weight of the gold dollar				39,907.92
Federal Old-Age and Survivors Insurance trust fund (interest on investments)				386,639,733.96
Railroad retirement account (interest on investments)				89,295,184.89
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950	23,384,193.11	23,384,193.11		
	23,514,826.35	23,514,826.35		475,974,826.77
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				323,868,000.00
Railroad retirement account				658,085,204.93
District of Columbia (United States share)				⁽²⁴⁾
National Service Life Insurance fund (Veterans' Administration)				84,034,892.66
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account)				4,864,976.00
Total, transfers from general accounts				1,070,853,073.59
Total, receipts exclusive of postal revenues, and Public Debt principal	73,346,739,417.30	73,071,514,649.43	275,224,767.87	4,865,980,807.47
Deduct: Refund of receipts (principal)	3,118,013,295.64	3,118,013,295.64		
Total, receipts exclusive of postal revenues, Public Debt principal, and refund of receipts (principal)	70,228,726,121.66	69,953,501,353.79	275,224,767.87	4,865,980,807.47
Deduct: Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above:				
Interest on deferred collections or payments:				
Federal Housing Administration	54,274.66	54,274.66		
Dividends on capital stock of Reconstruction Finance Corporation	12,293,879.76	12,293,879.76		
Dividends on capital stock:				
Commodity Credit Corporation	\$2,000,000.00			
Export-Import Bank of Washington	20,000,000.00			
Federal Farm Mortgage Corporation	9,000,000.00			
Federal Savings and Loan Insurance Corporation	1,874,487.87			
Profits from business operations:				
General Services Administration	5,236.19			
Panama Canal	1,850,156.24			
Veterans' Administration	570,500.00			
Earnings, Federal Prison Industries, Inc.	2,425,892.43	2,425,892.43		
Earnings of Government corporations and enterprises, not otherwise classified:	4,100,000.00	4,100,000.00		
Federal National Mortgage Association: Dividends	31,500,000.00	31,500,000.00		
Rent of land, not otherwise classified:				
General Services Administration	378,834.82	378,834.82		
Rent of public buildings and grounds:				
General Services Administration	38,931.09	38,931.09		
Rent of equipment and facilities, not otherwise classified:				
Housing and Home Finance Agency	500,000.00	500,000.00		
General Services Administration	1,594.44	1,594.44		
Sale of gas from helium plants (Interior)	250,000.00	250,000.00		
Sale and transmission of electric energy, Fort Peck project, Montana (Interior)	1,169,630.10	1,169,630.10		
Receipts from power operations and other sources, Tennessee Valley Authority	14,229,268.07	14,229,268.07		
Repayment of capital stock, Federal Savings and Loan Insurance Corporation	7,529,000.00	7,529,000.00		

See footnotes on page 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
OTHER RECEIPTS—Continued				
Deduct: Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above—Continued.				
Repayment of capital investments, not otherwise classified; Public Housing Administration:				
Public war housing program.....	\$36,991,714.87			
Homes conversion program.....	5,406.36			
Subsistence homesteads and greentowns program..	1,733,375.47			
Veterans' re-use housing program.....	1,602,335.60	\$40,332,832.30	\$40,332,832.30	
Recovery of costs, national defense, war and reconversion activities, Reconstruction Finance Corporation.....	113,000,000.00	113,000,000.00		
Collections, insured loans, Federal Housing Administration (Title I, Act June 27, 1934).....	106,408.60	106,408.60		
Surplus, general supply fund (General Services Administration).....	4,000,000.00	4,000,000.00		
Total, Capital Transfers.....	264,785,034.14	264,785,034.14		
Total, receipts exclusive of postal revenues, Public Debt principal, refund of receipts (principal), and capital fers.....	69,963,941,087.52	69,688,716,319.65	\$275,224,767.87	\$4,865,980,807.47

SUMMARY OF TOTALS

	Including capital transfers	Excluding capital transfers
General.....	\$69,953,501,353.79	\$69,688,716,319.65
Special.....	275,224,767.87	275,224,767.87
Trust.....	4,865,980,807.47	4,865,980,807.47
Public Debt, principal (p. 68).....	158,986,777,455.02	158,986,777,455.02
Total.....	234,081,484,384.15	233,816,699,350.01

^a Debit item, deduct.

^b Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-1} Cf this amount \$54,274.66 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-2} Cf this amount \$32,874,487.87 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-3} Cf this amount \$2,425,892.43 represents payments from expenditure account of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-4} Cf this amount \$378,834.82 represents payments from expenditure account of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-5} Cf this amount \$38,931.09 represents payments from expenditure account of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-6} Cf this amount \$501,594.44 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-7} Cf this amount \$250,000.00 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-8} Cf this amount \$7,529,000.00 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-9} Cf this amount \$40,332,832.30 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-10} Cf this amount \$113,000,000.00 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b-11} Cf this amount \$106,408.60 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

¹ Includes collections from Alaska Railroads in the amount of \$8,087.30.

² Public Law 734, approved August 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective Jan. 1, 1951, such taxes, together with withheld income taxes, are paid into the Treasury in combined amounts without separation as to type of tax. The amounts of such taxes credited to the Federal Old-Age and Survivors Insurance Trust Fund are based initially on estimates of the Secretary of the Treasury and later adjusted on basis of wage records maintained by the Social Security Administration.

³ Exclude \$15,708,412.91, "Internal Revenue, Puerto Rican collections". Shown under Treasury, see p 65.

⁴ Exclude \$3,423,547.49, "Tax on fishing rods, creels, reels, artificial lures, baits, and flies", \$9,919,984.66 "Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code", and \$26,117.67, "Internal Revenue, coconut-oil tax, American Samoa." Shown under Treasury, see pp. 63-65.

^{4a} Exclude \$24.88, "Hydraulic mining in California, tax, debris Reservoirs". Shown under Treasury, see p 65.

⁵ For detail of appropriation account, see "Railroad Retirement Board, Independent Offices, Other."

⁶ Includes \$75,492.49 transferred from the special fund account, "Fees from visitors to Grand Teton and Yellowstone National parks, 25% fund."

⁷ Debit item, deduct. See footnote 6.

⁸ Includes \$2,952,217.85 (Forest Reserve Fund 65%)

⁹ Debit item, deduct. Result of transfer of funds to various accounts under, "Miscellaneous Receipts."

¹⁰ See footnote 15.

¹¹ See footnote 16.

¹² Represents interest paid to Treasury in lieu of dividend on capital stock.

¹³ Includes \$616,562.14 (Forest Reserve Fund 65%).

¹⁴ Includes \$41,428,998.07 (Forest Reserve Fund 65%).

¹⁵ This amount, together with interest item keyed 10 represents deposits into the Treasury used for the repayment of principal \$125,573,849.08 and interest \$1,962,155.11 on borrowings from the Treasury under provisions of titles I, II, and IV of the Bankhead-Jones Farm Tenant Act as amended (7 U.S.C. 1000-1032) and the act of August 28, 1937, as amended (16 U.S.C. 590r - 590x, 590z-5).

¹⁶ This amount, together with interest item keyed 11 represents deposits into the Treasury used for the repayment of principal \$33,604,309.53 and interest \$35,937,891.34 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

¹⁷ Credited direct to the Public Debt Account.

¹⁸ Now reported under, "Department of Health, Education, and Welfare. See footnote 21.

¹⁹ Debit item, deduct. Results of an adjustment from prior year receipts and the reclassification of this account to the revolving and management fund account, "National Archives Trust Fund, General Services Administration."

²⁰ Debit item, deduct. Results of an adjustment from prior year receipts and the reclassification of this account to the revolving and management fund account, "Franklin D. Roosevelt Library Fund, General Services Administration."

²¹ Established pursuant to Reorganization Plan No. 1 of 1953.

²² Debit item, deduct. Result of transfer of funds to, "Sale of sealskins."

²³ Represents collections deposited in Treasury to be distributed as to repayment of principal and interest in fiscal year 1954.

²⁴ Amounts of \$11,000,000.00, "Federal Annual Contributions" and \$750,000.00, "Loans from Secretary of the Treasury, water system expansion, water fund," included in District of Columbia Revenues, above.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

25

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH				
SENATE				
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$235.73	\$235.73		
Sale of stores	6,563.37	6,563.37		
	6,799.10	6,799.10		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	5.00	5.00		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	269.16	269.16		
Total, United States Senate	7,073.26	7,073.26		
HOUSE OF REPRESENTATIVES				
INTEREST				
Interest collections, not otherwise classified	9.16	9.16		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	1,061.80	1,061.80		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	9,398.15	9,398.15		
	10,459.95	10,459.95		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	1,075.00	1,075.00		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	73.01	73.01		
Total, House of Representatives	11,617.12	11,617.12		
ARCHITECT OF THE CAPITOL				
SALE OF PRODUCTS				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	70,017.99	70,017.99		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	2,553.89	2,553.89		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	220.22	220.22		
Refund on empty containers	5.25	5.25		
Repayments, lapsed appropriations	10.00	10.00		
Recoveries and refunds, not otherwise classified	.50	.50		
	235.97	235.97		
Total, Architect of the Capitol	72,807.85	72,807.85		
GOVERNMENT PRINTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	1,432.68	1,432.68		
Fines, penalties, and forfeitures, not otherwise classified	23.69	23.69		
	1,456.37	1,456.37		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	1,761,319.75	1,761,319.75		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	773.95	773.95		
Refund of terminal leave compensation	168.66	168.66		
	942.61	942.61		
Sale of publications, Superintendent of Documents, Government Printing Office (acts Jan. 12, 1895, 28 Stat. 610, sec. 61 and June 26, 1934, 48 Stat. 1232, sec. 19)				\$5,093,526.65
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	1,763,718.73	1,763,718.73		5,093,526.65
LIBRARY OF CONGRESS				
FEES FOR PERMITS AND LICENSES				
Copyright fees	867,611.50	867,611.50		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	109.00	109.00		
Fines, penalties, and forfeitures, not otherwise classified	416.50	416.50		
	525.50	525.50		
SALE OF PRODUCTS				
Sale of card indexes	1,037,362.15	1,037,362.15		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	6,944.70	6,944.70		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	4.00	4.00		
Recoveries, jury service	65.00	65.00		
Repayments, lapsed appropriations	263.93	263.93		
Refund of terminal leave compensation	406.25	406.25		
	739.18	739.18		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
LEGISLATIVE BRANCH—Continued				
LIBRARY OF CONGRESS—Continued				
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)				\$372,736.90
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)				87,983.79
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				6,337.88
Deposits, service fees, Library of Congress (acts June 26, 1934 (48 Stat. 1232, sec. 19)(31 U.S.C 725r) and Sept. 12, 1950 (64 Stat. 832)				764,994.24
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)				13,485.48
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)				100,097.17
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)				800.00
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	\$1,913,183.03	\$1,913,183.03		1,346,435.46
Total, miscellaneous receipts under Legislative Branch	3,768,399.99	3,768,399.99		6,439,982.11
THE JUDICIARY				
FINES, PENALTIES, AND FORFEITURES				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	50.00	50.00		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	160.90	160.90		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	22,313.00	22,313.00		
Fines, Emergency Price Control and Second War Powers Acts	153,249.23	153,249.23		
Treble damages, Emergency Price Control	67,633.57	67,633.57		
Violations, labor management relations laws	49,359.40	49,359.40		
Violations, immigration and naturalization laws	14,272.00	14,272.00		
Violations, air-traffic regulations	1,796.95	1,796.95		
Violations, antitrust laws	257,590.78	257,590.78		
Fines and penalties, Interstate Commerce Act	253,753.49	253,753.49		
Navigation Fines	3,755.00	3,755.00		
Violations, customs laws	5,220.00	5,220.00		
Violations of trade laws, not otherwise classified	2,175.00	2,175.00		
Violations, antinarcotic laws	12,124.00	12,124.00		
Violations, Federal Alcohol Administration Act	430.00	430.00		
Violations, National Prohibition Act	24,885.00	24,885.00		
Proceeds of bonds and securities forfeited	128,389.87	128,389.87		
Unclaimed funds and abandoned property not otherwise classified	.36	.36		
Forfeitures, moneys remaining in registry of courts 5 years or longer	30,306.08	30,306.08		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	107,270.28	107,270.28		
Trespass and depredations, public lands and reservations	27,176.69	27,176.69		
Fines, Canal Zone	815.00	815.00		
Fines, penalties, and forfeitures, not otherwise classified	1,381,191.12	1,381,191.12		
	2,543,917.72	2,543,917.72		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	5.00	5.00		
INTEREST				
Interest on deferred collections or payments	1,038.92	1,038.92		
Interest collections, not otherwise classified	2,071.95	2,071.95		
	3,110.87	3,110.87		
DIVIDENDS AND OTHER EARNINGS				
Dividends on shares of Federal Savings and Loan Associations	1,248.75	1,248.75		
Gain by exchange	4,012.88	4,012.88		
Dividends and earnings, not otherwise classified	1,160.57	1,160.57		
	6,422.20	6,422.20		
RENTS				
Rental or operation of property, defense housing	95.41	95.41		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	161.25	161.25		
Sale of miscellaneous products, not otherwise classified	1,634.53	1,634.53		
	1,795.78	1,795.78		
FEES AND OTHER CHARGES FOR SERVICES				
Fees, clerks of United States Courts	1,241,380.58	1,241,380.58		
Fees of United States marshals	90.55	90.55		
Fees, The Tax Court of the United States	707.70	707.70		
Quarters	1,358.69	1,358.69		
Storage and related charges	129.10	129.10		
Fees, Federal Food, Drug, and Cosmetic Act	750.00	750.00		
Services of civilian internees and prisoners of war	2,500.00	2,500.00		
	1,246,916.62	1,246,916.62		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States	^a 950.80	^a 950.80		
Sale of equipment	80.00	80.00		
Sale of scrap and salvaged surplus materials	94.50	94.50		
	^a 776.30	^a 776.30		

^a See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

27

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
THE JUDICIARY - Continued				
REALIZATION UPON LOANS AND INVESTMENTS				
Collections, insured loans, Federal Housing Administration (Title 1, act June 27, 1934)	\$1,634.25	\$1,634.25		
Repayments on account of loans, Farmers Home Administration	^a 400.00	^a 400.00		
Repayment of loans to individuals and private organizations, not otherwise classified	^a 134.38	^a 134.38		
Repayments upon loans and investments, not otherwise classified	^a 153.80	^a 153.80		
	946.07	946.07		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	1,221.47	1,221.47		
Recoveries, excessive profits on renegotiated contracts	17,150.65	17,150.65		
Refund of transportation charges	653.69	653.69		
Recoveries, excess cost over contract price	1,249.81	1,249.81		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	989,098.11	989,098.11		
Recoveries, jury service	657.42	657.42		
Recoveries, court costs	305,507.48	305,507.48		
Recoveries, settlement of claims	2,792.30	2,792.30		
Repayments, lapsed appropriations	640.98	640.98		
Refund of terminal leave compensation	1,033.22	1,033.22		
Recoveries and refunds, not otherwise classified	29,042.74	29,042.74		
	1,349,047.87	1,349,047.87		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,324,986.42		\$1,324,986.42	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,348,660.30		1,348,660.30	
(See appropriation accounts under Judiciary)				
	2,673,646.72		2,673,646.72	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$1,392.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				99,085.16
Total, The Judiciary	7,825,127.96	5,151,481.24	2,673,646.72	100,477.16
EXECUTIVE OFFICE OF THE PRESIDENT				
THE WHITE HOUSE OFFICE				
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	286.36	286.36		
Proceeds from sales of Government property, not otherwise classified	58.38	58.38		
	344.74	344.74		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	200.46	200.46		
Total, The White House Office	545.20	545.20		
BUREAU OF THE BUDGET				
RECOVERIES AND REFUNDS				
Recoveries, jury service	36.00	36.00		
Repayments, lapsed appropriations	82.66	82.66		
Refund of terminal leave compensation	38.34	38.34		
Total, Bureau of the Budget	157.00	157.00		
COUNCIL OF ECONOMIC ADVISERS				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	8,842.04	8,842.04		
OFFICE OF DEFENSE MOBILIZATION ¹				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	.20	.20		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	672.10	672.10		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	502.32	502.32		
Total, Office of Defense Mobilization	1,174.62	1,174.62		
OFFICE OF EMERGENCY MANAGEMENT				
FOREIGN ECONOMIC ADMINISTRATION ²				
OFFICE OF DEFENSE TRANSPORTATION ³				
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT ⁴				
OFFICE OF PRICE ADMINISTRATION ⁵				
FUNDS APPROPRIATED TO THE PRESIDENT				
DEFENSE AID				
RECOVERIES AND REFUNDS				
Recoveries, defense aid, commodities, supplies, and services	32,061,850.30	32,061,850.30		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
FUNDS APPROPRIATED TO THE PRESIDENT—Continued				
MUTUAL SECURITY				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	\$3,142.53	\$3,142.53		
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720).....				\$121,797,154.58
Total, Mutual Security.....	3,142.53	3,142.53		121,797,154.58
PRESIDENT'S COMMISSION ON IMMIGRATION AND NATURALIZATION				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	1,624.28	1,624.28		
PRESIDENT'S COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	327.08	327.08		
PRESIDENT'S MATERIALS POLICY COMMISSION				
SALE OF GOVERNMENT PROPERTY				
Net proceeds of surplus property in United States.....	251.50	251.50		
Total, Funds Appropriated to the President.....	32,067,195.69	32,067,195.69		121,797,154.58
Total, Executive Office of the President.....	32,077,914.55	32,077,914.55		121,797,154.58
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY ⁶				
GENERAL SERVICES ADMINISTRATION				
TAXES				
Miscellaneous taxes, not otherwise classified.....	79.78	79.78		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.....	94,620.83	94,620.33		
Fees, vending machines.....	2,406.24	2,406.24		
Revenues, government airports.....	168.00	168.00		
Business concessions, not otherwise classified.....	384,695.17	384,695.17		
Rights-of-way on and occupancy of public lands and reservations.....	684.00	684.00		
	482,574.24	482,574.24		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws.....	^a 1,954.99	^a 1,954.99		
Violations, customs laws.....	12.00	12.00		
Violations, National Prohibition Act.....	2,072.65	2,072.65		
Violations, antinarcotic laws.....	300.00	300.00		
Unclaimed funds and abandoned property, not otherwise classified.....	19,396.32	19,396.32		
Forfeitures of deposits, Surplus Property Act.....	523.75	523.75		
Fines, penalties, and forfeitures, not otherwise classified.....	70,055.48	70,055.48		
	90,405.21	90,405.21		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	931.77	931.77		
Moneys received from persons unknown.....	119.49	119.49		
Gifts to the United States, not otherwise classified.....	5.90	5.90		
	1,057.16	1,057.16		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works.....	6,664.33	6,664.33		
Interest on advance payments to contractors.....	69,967.60	69,967.60		
Interest on deferred collections or payments.....	8,057.00	8,057.00		
Interest on Government owned securities.....	2,169,824.98	2,169,824.98		
Interest collections, not otherwise classified.....	6,807.01	6,807.01		
	2,261,320.92	2,261,320.92		
DIVIDENDS AND OTHER EARNINGS				
Profits from business operations.....	^b 5,236.19	^b 5,236.19		
Dividends and earnings, not otherwise classified.....	.18	.18		
Dividends on capital stock.....	275,000.00	275,000.00		
	280,236.37	280,236.37		
RENTS				
Rent of land, not otherwise classified.....	^{b-1} 433,298.75	^{b-1} 433,298.75		
Rental or operation of other housing facilities.....	10,676.27	10,676.27		
Rent of public buildings and grounds.....	^{b-2} 834,173.30	^{b-2} 834,173.30		
Rental or operation of property, defense housing.....	26,094.04	26,094.04		
Rent of docks, wharves, and piers.....	7,159.20	7,159.20		
Rent of equipment and facilities, not otherwise classified.....	^{b-3} 2,012,981.45	^{b-3} 2,012,981.45		
	3,324,383.01	3,324,383.01		
ROYALTIES				
Royalties on oil and gas.....	3.94	3.94		
Royalties on patents and copyrights.....	244.00	244.00		
	247.94	247.94		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

29

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
GENERAL SERVICES ADMINISTRATION—Continued				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	\$37,128.99	\$37,128.99		
Sale of photo duplications	404.20	404.20		
Sale of publications and reproductions, not otherwise classified	25.00			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	252,554.38	252,554.38		
Sale of miscellaneous products, not otherwise classified	119.73	119.73		
	290,232.30	290,232.30		
FEES AND OTHER CHARGES FOR SERVICES				
Quarters	454.32	454.32		
Medical, dental and hospital services	20.00			
Fees and other charges for miscellaneous services, not otherwise classified	1,039.77	1,039.77		
Telephone and telegraph service	5.00	5.00		
Testing fees	72.00	72.00		
Transportation service	1.42	1.42		
Fees and other charges for administrative, professional and scientific services, not otherwise classified	225.00	225.00		
	1,817.51	1,817.51		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	39,653.98	39,653.98		
Net proceeds from surplus property in United States	33,153,437.29	33,153,437.29		
Proceeds of sales or dispositions from strategic and critical materials stock pile	20,507,889.98	20,507,889.98		
Sale of scrap and salvaged surplus materials	17,185.88	17,185.88		
Sale of equipment	623,407.50	623,407.50		
Proceeds from sales of Government property, not otherwise classified	61,803.45	61,803.45		
	54,403,378.08	54,403,378.08		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	67,000.00	67,000.00		
Proceeds, sale of securities, Public Works Administration	341,000.00	341,000.00		
Repayments upon loans and investments, not otherwise classified	2,080.00	2,080.00		
Repayment of capital stock	500,000.00	500,000.00		
	910,080.00	910,080.00		
RECOVERIES AND REFUNDS				
Army costs due the United States from Germany	43,193.91	43,193.91		
Recoveries for Government property lost or damaged, not otherwise classified	100,620.51	100,620.51		
Recoveries, excessive profits on renegotiated contracts	470.00	470.00		
Recoveries, excess cost over contract price	4,591.94	4,591.94		
Refund of transportation charges	26.70			
Recoveries, jury service	3,633.55	3,633.55		
Recoveries, court costs	20.00			
Recoveries, settlement of claims	2,284.74	2,284.74		
Repayments, lapsed appropriations	116,859.85	116,859.85		
Refund of utility charges	393.56			
Refund on empty containers	883.50	883.50		
Refund, State and local taxes	^a 4.74	^a 4.74		
Refund of terminal leave compensation	17,056.72	17,056.72		
Recoveries and refunds, not otherwise classified	7,906.71	7,906.71		
Surplus, general supply fund	^b 4,000,000.00	^b 4,000,000.00		
	4,297,936.95	4,297,936.95		
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				\$359,060.00
Deposits, Franklin D. Roosevelt Library income account (act July 18, 1939, 53 Stat. 1062-1066)				⁷ 190,966.79
Deposits, National Archives trust fund (act July 9, 1941, 55 Stat. 581, 582)				⁸ 16,648.32
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582)				18,134.55
(See appropriation accounts, General Services Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,034.29
(See appropriation account, Treasury Department)				
Total, General Services Administration	66,343,749.47	66,343,749.47		170,613.73
HOUSING AND HOME FINANCE AGENCY				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	80.32	80.32		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	52.27	52.27		
Fines, penalties, and forfeitures, not otherwise classified	250.00	250.00		
	302.27	302.27		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	490.51	490.51		
Gifts to the United States, not otherwise classified	.44	.44		
	490.95	490.95		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
HOUSING AND HOME FINANCE AGENCY—Continued				
INTEREST				
Interest on loans to States, municipalities, etc., defense public works	\$34,878.85	\$34,878.85		
Interest on other loans to States, municipalities and other public bodies	13,471.88	13,471.88		
Interest on deferred collections or payments	b-4 71,899.17	b-4 71,899.17		
Interest collections, not otherwise classified	765.00	765.00		
	121,014.90	121,014.90		
DIVIDENDS AND OTHER EARNINGS				
Earnings of Government corporations and enterprises, not otherwise classified (Federal National Mortgage Association: dividends)	b 31,500,000.00	b 31,500,000.00		
Gain by exchange	.38	.38		
	31,500,000.38	31,500,000.38		
RENTS				
Rental or operation of other housing facilities	604.03	604.03		
Rent of equipment and facilities, not otherwise classified	b 500,000.00	b 500,000.00		
	500,604.03	500,604.03		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	1.30	1.30		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	116.20	116.20		
	117.50	117.50		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	257,709.94	257,709.94		
Proceeds of sales of vessels, Coast Guard	a 663.56	a 663.56		
Sale of scrap and salvaged surplus materials	38.70	38.70		
Sale of equipment	11,338.56	11,338.56		
Proceeds from sales of Government property, not otherwise classified	2,194.43	2,194.43		
	270,618.07	270,618.07		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of capital investments, not otherwise classified; Public Housing Administration	b-5 40,353,443.95	b-5 40,353,443.95		
Homes Conversion Program	b \$5,406.36			
Public War Housing Program	b 36,991,714.87			
Subsistence Homesteads and Greenstown Program	b 1,733,375.47			
Veterans' Re-use Housing Program	b 1,602,335.60			
Other	20,611.65			
	40,353,443.95			
Repayment of principal on account of loans to States, municipalities, etc., defense public works	83,083.00	83,083.00		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944	1,379,161.21	1,379,161.21		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	2,313,747.56	2,313,747.56		
Collections, insured loans, Federal Housing Administration (Title I, Act June 27, 1934)	b 106,408.60	b 106,408.60		
	44,235,844.32	44,235,844.32		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	707.12	707.12		
Recoveries, jury service	1,722.95	1,722.95		
Refund of terminal leave compensation	9,613.35	9,613.35		
Recoveries and refunds, not otherwise classified	265.78	265.78		
Repayments, lapsed appropriations	129,682.76	129,682.76		
	141,991.96	141,991.96		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$1.00
Total, Housing and Home Finance Agency	76,771,064.70	76,771,064.70		1.00
RECONSTRUCTION FINANCE CORPORATION				
REALIZATION UPON LOANS AND INVESTMENTS				
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation	b-6 113,071,857.04	b-6 113,071,857.04		
RECOVERIES AND REFUNDS				
Recoveries, excessive profits on renegotiated contracts	50,551.74	50,551.74		
Refund of terminal leave compensation	658.88	658.88		
	51,210.62	51,210.62		
Total, Reconstruction Finance Corporation	113,123,067.66	113,123,067.66		
OTHER INDEPENDENT OFFICES				
AMERICAN BATTLE MONUMENTS COMMISSION				
INTEREST				
Interest on public deposits	89.60	89.60		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	2,642.53	2,642.53		
REALIZATION UPON LOANS AND INVESTMENTS				
Return of advances, Eastern Massachusetts Street Railway	30.00	30.00		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

31

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
AMERICAN BATTLE MONUMENTS COMMISSION—Continued				
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations	\$330.00	\$330.00		
Total, American Battle Monuments Commission	3,092.13	3,092.13		
ATOMIC ENERGY COMMISSION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone paystations in Federal Buildings outside of Washington, D. C.	4,079.77	4,079.77		
Fees for permits and licenses, not otherwise classified	250.00	250.00		
	4,329.77	4,329.77		
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified	30,473.35	30,473.35		
Unclaimed funds and abandoned property, not otherwise classified	19,672.03	19,672.03		
	50,145.38	50,145.38		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	10.00	10.00		
Moneys received from persons unknown	45.00	45.00		
	55.00	55.00		
INTEREST				
Interest on Government-owned securities	139,899.61	139,899.61		
Interest collections, not otherwise classified	398,297.51	398,297.51		
	538,197.12	538,197.12		
DIVIDENDS AND OTHER EARNINGS				
Dividends and other earnings, not otherwise classified	2,198.95	2,198.95		
Profits from business operations	350,000.00	350,000.00		
	352,198.95	352,198.95		
RENTS				
Rent of land, not otherwise classified	9,601.36	9,601.36		
Rent of public buildings and grounds	40,951.00	40,951.00		
Rent of telegraph and telephone facilities	14,948.07	14,948.07		
Rent of equipment and facilities, not otherwise classified	33,008.73	33,008.73		
	98,509.16	98,509.16		
ROYALTIES				
Royalties on natural resources, not otherwise classified	629,489.09	629,489.09		
Royalties on patents and copyrights	298.66	298.66		
	629,787.75	629,787.75		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	14,140.77	14,140.77		
Sale of minerals and mineral products, not otherwise classified	395,185.66	395,185.66		
Sale of photo duplications	4.00	4.00		
Sale of power and utilities, not otherwise classified	14,247.14	14,247.14		
Sale of publications and reproductions, not otherwise classified	1,051.00	1,051.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	7,224.77	7,224.77		
Sale of stores	377.10	377.10		
	432,230.44	432,230.44		
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	5,881.74	5,881.74		
Fees and other charges for miscellaneous services, not otherwise classified	135.89	135.89		
Telephone and telegraph service	31.25	31.25		
Overhead charges on sales of services or supplies	20,184.94	20,184.94		
Fees and other charges for copying and printing services	7.26	7.26		
	26,241.08	26,241.08		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	12,457.11	12,457.11		
Net proceeds from surplus property in United States	371,670.57	371,670.57		
Sale of scrap and salvaged surplus materials	94,033.31	94,033.31		
Sale of equipment	109,569.01	109,569.01		
Proceeds from sales of Government property, not otherwise classified	1,259,997.59	1,259,997.59		
	1,847,727.59	1,847,727.59		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	4,760.80	4,760.80		
Recoveries, excess cost over contract price	10.00	10.00		
Refund of transportation charges	634.70	634.70		
Recoveries, jury service	650.60	650.60		
Recoveries, settlement of claims	100.04	100.04		
Repayments, lapsed appropriations	54,012.18	54,012.18		
Refund of royalties	2,976.21	2,976.21		
Refund on empty containers	266.25	266.25		
Refund state and local taxes	82,055.22	82,055.22		
Refund of terminal leave compensation	7,304.16	7,304.16		
Recoveries and refunds, not otherwise classified	153,623.81	153,623.81		
	306,393.97	306,393.97		
Total, Atomic Energy Commission	4,285,816.21	4,285,816.21		
CIVIL SERVICE COMMISSION				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	5.00	5.00		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$159.03	\$159.03		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for miscellaneous services, not otherwise classified	88.00	88.00		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials	37.81	37.81		
Sale of equipment	913.63	913.63		
Proceeds from sales of Government property, not otherwise classified	514.03	514.03		
	1,465.47	1,465.47		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	27.53	27.53		
Recoveries, jury service	904.60	904.60		
Repayments, lapsed appropriations	38.77	38.77		
Refund of terminal leave compensation	2,022.10	2,022.10		
	2,993.00	2,993.00		
Contributions, civil service retirement and disability fund (act January 24, 1942, 56, Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 23 for statement of this account				\$417,483,115.91
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				1,436,154.19
Virgin Islands Corporation	\$15,739.26			
Panama Canal Company	1,420,414.93			
	1,436,154.19			
Interest on investments, voluntary contributions, civil service retirement and disability fund				375,322.68
Interest on investments, civil service retirement and disability fund				214,234,120.23
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4)				2,561,200.00
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				114.81
Total, Civil Service Commission	4,710.50	4,710.50		636,090,027.82
COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION				
<u>SALE OF PRODUCTS</u>				
Sale of miscellaneous products, not otherwise classified	10,049.47	10,049.47		
DEFENSE MATERIALS PROCUREMENT AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
Fees, vending machines	616.39	616.39		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	.09	.09		
<u>SALE OF PRODUCTS</u>				
Sale of minerals and mineral products, not otherwise classified	3,931,066.68	3,931,066.68		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	1,074.93	1,074.93		
Total, Defense Materials Procurement Agency	3,932,758.09	3,932,758.09		
DEFENSE PRODUCTION ADMINISTRATION ⁹				
DEFENSE TRANSPORT ADMINISTRATION				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	1,819.86	1,819.86		
DISPLACED PERSONS COMMISSION ¹⁰				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	.12	.12		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds from sales of Government property, not otherwise classified	19,276.10	19,276.10		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans to individuals and private organizations, not otherwise classified	180,500.00	180,500.00		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	8,993.00	8,993.00		
Repayments, lapsed appropriations	15.38	15.38		
	9,008.38	9,008.38		
Total, Displaced Persons Commission	208,784.60	208,784.60		
ECONOMIC STABILIZATION AGENCY				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington	9.92	9.92		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

33

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
ECONOMIC STABILIZATION AGENCY—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Fees, vending machines.....	\$32.16	\$32.16		
Fees, Federal Firearms Act.....	109.82	109.82		
	151.90	151.90		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control.....	401,928.60	401,928.60		
Fines, penalties, and forfeitures, not otherwise classified.....	2,656,809.22	2,656,809.22		
	3,058,737.82	3,058,737.82		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	14.19	14.19		
Moneys received from persons unknown.....	19.00	19.00		
Gifts to the United States, not otherwise classified.....	25.00	25.00		
	58.19	58.19		
INTEREST				
Interest on deferred collections or payments.....	962.73	962.73		
Interest collections, not otherwise classified.....	252.08	252.08		
	1,214.81	1,214.81		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	1.63	1.63		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	2,891.25	2,891.25		
Sale of publications and reproductions, not otherwise classified.....	125.10	125.10		
Sale of stores.....	9,143.48	9,143.48		
Sale of miscellaneous products, not otherwise classified.....	1,641.25	1,641.25		
	13,801.08	13,801.08		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	6.00	6.00		
Accounting, legal, and judicial services, not otherwise classified.....	40.00	40.00		
	46.00	46.00		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	81,094.59	81,094.59		
Sale of scrap and salvaged surplus materials.....	2,465.49	2,465.49		
Sale of equipment.....	358,598.35	358,598.35		
Proceeds from sales of Government property, not otherwise classified.....	53,608.61	53,608.61		
	495,767.04	495,767.04		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	674.59	674.59		
Refund of transportation charges.....	32.95	32.95		
Recoveries, jury service.....	1,117.32	1,117.32		
Recoveries, court costs.....	2,645.05	2,645.05		
Recoveries, settlement of claims.....	510.60	510.60		
Repayments, lapsed appropriations.....	1,837.60	1,837.60		
Refund of terminal leave compensation.....	15,577.07	15,577.07		
Recoveries and refunds, not otherwise classified.....	3,093.04	3,093.04		
	25,488.22	25,488.22		
Deposits, proceeds from sales of scrap and salvage material (act July 30, 1947, 61 Stat. 562).....	256.70		\$256.70	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				\$28,377.55
Total, Economic Stabilization Agency.....	3,595,523.39	3,595,266.69	256.70	28,377.55
EXPORT-IMPORT BANK OF WASHINGTON				
INTEREST				
Interest on other loans to foreign governments.....	690.28	690.28		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation.....	103.60	103.60		
Total, Export-Import Bank of Washington.....	793.88	793.88		
FEDERAL CIVIL DEFENSE ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	197.72	197.72		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	21,667.32	21,667.32		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	8.00	8.00		
Recoveries, jury services.....	30.50	30.50		
Recoveries, settlement of claims.....	55.00	55.00		
Refund of terminal leave compensation.....	2,638.98	2,638.98		
	2,732.48	2,732.48		
Total, Federal Civil Defense Administration.....	24,597.52	24,597.52		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL COMMUNICATIONS COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified.....	\$4,750.00	\$4,750.00		
RENTS				
Rent of land, not otherwise classified.....	401.00	401.00		
FEES AND OTHER CHARGES FOR SERVICES				
Overtime Service, Federal Communications Commission.....	3,941.38	3,941.38		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	259.97	259.97		
Sale of scrap and salvaged surplus materials.....	239.56	239.56		
	499.53	499.53		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations.....	25.38	25.38		
Refund of terminal leave compensation.....	185.13	185.13		
Recoveries, jury service.....	76.00	76.00		
	286.51	286.51		
Total, Federal Communications Commission.....	9,878.42	9,878.42		
FEDERAL MEDIATION AND CONCILIATION SERVICE				
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	2.30	2.30		
Recoveries, jury service.....	27.00	27.00		
Refund of terminal leave compensation.....	160.14	160.14		
Total, Federal Mediation and Conciliation Service.....	189.44	189.44		
FEDERAL POWER COMMISSION				
FEES FOR PERMITS AND LICENSES				
Licenses under Federal Power Act (general).....	1,065,087.98	1,065,087.98		
Business concessions, not otherwise classified.....	33,500.00	33,500.00		
	1,098,587.98	1,098,587.98		
FINES, PENALTIES, AND FORFEITURES				
Violations of trade laws, not otherwise classified.....	55.20	55.20		
SALE OF PRODUCTS				
Sale of maps.....	2,803.75	2,803.75		
Sale of photo duplications.....	10,229.99	10,229.99		
Sale of publications and reproductions, not otherwise classified.....	33,981.30	33,981.30		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	28.90	28.90		
	47,043.94	47,043.94		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	638.00	638.00		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified.....	267.73	267.73		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	267.00	267.00		
Repayments, lapsed appropriations.....	11.92	11.92		
	278.92	278.92		
Oregon and California land-grant fund.....	^a 106.64		^a \$106.64	
(See appropriation accounts, under Department of the Interior)				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845).....	34,894.97		34,894.97	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements 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).....	152,532.10		152,532.10	
(See appropriation account, Department of the Army)				
Receipts, reclamation fund, special fund: Reclamation fund, collections, other agencies.....	46,526.62		46,526.62	
(See appropriation account, Department of the Interior)				
	233,847.05		233,847.05	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians.....				\$10.00
Shoshone Indians.....				10.00
				20.00
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845):				
Agua Caliente Indians, California.....				16.97
Augustine Indians, California.....				2.16
Camp McDowell Indians, Arizona.....				18.06
Capitan Grande Indians, California.....				17.75

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

35

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
FEDERAL POWER COMMISSION—Continued				
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935 49 Stat. 845)—Continued				
Colfax Rancheria Indians, California-----				\$5.00
Crow Indians, Montana-----				7.50
Flathead Indians, Montana-----				202,250.86
Fort Belknap Indians, Montana-----				7.02
Fort Hall Indians, Idaho-----				88.94
Klamath Indians, Oregon-----				123.96
Lac Courte Oreille Indians, Wisconsin-----				1,389.09
Lajolla Indians, California-----				44.48
Menominee Indians, Wisconsin-----				1,500.00
Morongo Indians, California-----				22.84
Nez Perce Indians, Idaho-----				13.50
Pala Indians, California-----				5.00
Pechanga Indians, California-----				1.00
Pottawatomie Indians, Wisconsin-----				5.00
Puyallup Indians, Washington-----				5.00
Rincon Indians, California-----				21.50
Salt River Indians, Arizona-----				16.94
Soboba Indians, California-----				19.00
Taylorville Band of Maidu Indians, California-----				1.85
Torres Indians, California-----				.39
Tulalip Indians, Washington-----				13.45
Uintah and Ouray Indians, Utah-----				1,039.05
Walker River Indians, Nevada-----				37.37
Winnemucca Colony, Nevada-----				2.67
Yakima Indians, Washington-----				106.86
Yuma Indians, California-----				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations)				
				206,874.44
Total, Federal Power Commission-----	\$1,380,718.82	\$1,146,871.77	\$233,847.05	206,894.44
FEDERAL TRADE COMMISSION				
FINES, PENALTIES, AND FORFEITURES				
Fines, penalties, and forfeitures, not otherwise classified-----	1,446.71	1,446.71		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified-----	4,682.65	4,682.65		
RECOVERIES AND REFUNDS				
Repayments, lapsed appropriations-----	300.00	300.00		
Recoveries and refunds, not otherwise classified-----	8.07	8.07		
	308.07	308.07		
Total, Federal Trade Commission-----	6,437.43	6,437.43		
GENERAL ACCOUNTING OFFICE				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified-----	139,627.95	139,627.95		
INTEREST				
Interest on deferred collections or payments-----	52.75	52.75		
Interest collections not otherwise classified-----	3,784.50	3,784.50		
	3,837.25	3,837.25		
SALE OF PRODUCTS				
Sale of photo duplications-----	2,721.25	2,721.25		
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	25,680.03	25,680.03		
	28,401.28	28,401.28		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment-----	1,545.43	1,545.43		
Proceeds from sales of Government property, not otherwise classified-----	559.85	559.85		
	2,105.28	2,105.28		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified-----	20,447.95	20,447.95		
Refund of transportation charges-----	3,458,702.44	3,458,702.44		
Recoveries, jury services-----	737.20	737.20		
Costs collected for auditing corporation accounts-----	734,060.11	734,060.11		
Repayments, lapsed appropriations-----	19,212,014.34	19,212,014.34		
Refund, State and local taxes-----	845.21	845.21		
Refund of terminal leave compensation-----	2,128.35	2,128.35		
Recoveries and refunds, not otherwise classified-----	105,874.94	105,874.94		
	23,534,810.54	23,534,810.54		
Deposits, proceeds from estates of American citizens, who die abroad-----				230.06
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				109.40
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				108.84
Total, General Accounting Office-----	23,708,782.30	23,708,782.30		448.30

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
INTERSTATE COMMERCE COMMISSION				
TAXES				
Miscellaneous taxes, not otherwise classified.....	\$1.75	\$1.75		
FEES FOR PERMITS AND LICENSES				
Fees for permits and licenses, not otherwise classified.....	10,840.00	10,840.00		
FINES, PENALTIES, AND FORFEITURES				
Fines and penalties, Interstate Commerce Act.....	4,138.00	4,138.00		
Unclaimed funds and abandoned property, not otherwise classified.....	185.67	185.67		
	4,323.67	4,323.67		
SALE OF PRODUCTS				
Sale of photo duplications.....	13,694.55	13,694.55		
Sale of publications and reproductions, not otherwise classified.....	14,137.81	14,137.81		
	27,832.36	27,832.36		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2,811.50	2,811.50		
Fees and other charges for miscellaneous services, not otherwise classified.....	13,428.75	13,428.75		
	16,240.25	16,240.25		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	241.84	241.84		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	162.70	162.70		
Repayments, lapsed appropriations.....	3.13	3.13		
Refund of terminal leave compensation.....	12.48	12.48		
Recoveries and refunds, not otherwise classified.....	4.00	4.00		
	182.31	182.31		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17). 11				\$18.00
(See appropriation accounts, Treasury Department)				
Total, Interstate Commerce Commission.....	59,662.18	59,662.18		18.00
MUTUAL SECURITY AGENCY				
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	2.12	2.12		
INTEREST				
Interest collections, not otherwise classified.....	767.78	767.78		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange.....	6.27	6.27		
Dividends and earnings, not otherwise classified.....	472.77	472.77		
	479.04	479.04		
RENTS				
Rentals on films leased.....	189.42	189.42		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified.....	6,887.15	6,887.15		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment.....	8,815.58	8,815.58		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	864.41	864.41		
Repayments, lapsed appropriations.....	3,897,310.44	3,897,310.44		
Refund of terminal leave compensation.....	10,101.87	10,101.87		
Recoveries and refunds, not otherwise classified.....	4,904,822.97	4,904,822.97		
	8,813,099.69	8,813,099.69		
Deposits, advances for economic assistance, Mutual Security Agency.....				84,177.40
Deposits for Philippine assistance, Mutual Security Agency.....				305,000.00
Total, Mutual Security Agency.....	8,830,240.78	8,830,240.78		389,177.40
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	2,457.33	2,457.33		
Fees, vending machines.....	1,135.13	1,135.13		
	3,592.46	3,592.46		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	52.50	52.50		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	2,566.74	2,566.74		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	735.29	735.29		
	3,302.03	3,302.03		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

37

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Transportation service	\$204.12	\$204.12		
Quarters	521.00	521.00		
Fees and other charges for miscellaneous services, not otherwise classified	627.00	627.00		
Telephone and telegraph service	.95	.95		
	1,353.07	1,353.07		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	36,047.93	36,047.93		
Proceeds from sales of Government property, not otherwise classified	6,493.91	6,493.91		
Sale of equipment	11,398.69	11,398.69		
	53,940.53	53,940.53		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	2,701.61	2,701.61		
Recoveries, jury service	1,507.90	1,507.90		
Recoveries, excess costs over contract price	486.33	486.33		
Repayments, lapsed appropriations	1,544.69	1,544.69		
Refund on empty containers	2,176.05	2,176.05		
Refund of terminal leave compensation	413.30	413.30		
	8,829.88	8,829.88		
Total, National Advisory Committee for Aeronautics	71,070.47	71,070.47		
NATIONAL CAPITAL HOUSING AUTHORITY				
RENTS				
Rental or operation of other housing facilities	69,133.60	69,133.60		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	1.18	1.18		
Repayments, lapsed appropriations	12.25	12.25		
	13.43	13.43		
Total, National Capital Housing Authority	69,147.03	69,147.03		
NATIONAL CAPITAL PLANNING COMMISSION				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended	500,000.00	500,000.00		
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION				
FEES FOR PERMITS AND LICENSES				
Business concessions, not otherwise classified	250.00	250.00		
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	657.40	657.40		
Total, National Capital Sesquicentennial Commission	907.40	907.40		
NATIONAL LABOR RELATIONS BOARD				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	122.22	122.22		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	.37	.37		
SALE OF GOVERNMENT PROPERTY				
Proceeds from sales of Government property, not otherwise classified	644.79	644.79		
RECOVERIES AND REFUNDS				
Recoveries, jury service	242.50	242.50		
Recoveries, court costs	4,782.23	4,782.23		
Recoveries for Government property lost or damaged, not otherwise classified	100.09	100.09		
Repayments, lapsed appropriations	68.82	68.82		
Refund of terminal leave compensation	446.40	446.40		
	5,640.04	5,640.04		
Total, National Labor Relations Board	6,407.42	6,407.42		
NATIONAL MEDIATION BOARD				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	398.90	398.90		
NATIONAL SCIENCE FOUNDATION				
Donations to National Science Foundation				\$371.90
RAILROAD RETIREMENT BOARD				
RECOVERIES AND REFUNDS				
Recoveries, jury service	476.00	476.00		
Refund of terminal leave compensation	893.52	893.52		
Recoveries and refunds, not otherwise classified	4.25	4.25		
	1,373.77	1,373.77		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	(12)		(12)	

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
RAILROAD RETIREMENT BOARD—Continued				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(12)
Federal Contributions, Railroad Retirement Account				(12)
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$40.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				338.77
Total, Railroad Retirement Board	\$1,373.77	\$1,373.77		378.77
RENEGOTIATION BOARD				
RECOVERIES AND REFUNDS				
Recoveries, voluntary refunds, renegotiation program	21,958,746.00	21,958,746.00		
Refund of terminal leave compensation	5,843.92	5,843.92		
Recoveries for Government property lost or damaged, not otherwise classified	25.00	25.00		
Total, Renegotiation Board	21,964,614.92	21,964,614.92		
SECURITIES AND EXCHANGE COMMISSION				
FEES FOR PERMITS AND LICENSES				
Fees, Securities and Exchange Act	1,283,087.32	1,283,087.32		
GIFTS AND CONTRIBUTIONS				
Gifts to the United States, not otherwise classified	25.57	25.57		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange	.33	.33		
SALE OF PRODUCTS				
Sale of photo duplications	17,416.55	17,416.55		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	513.62	513.62		
Sale of publications and reproductions, not otherwise classified	6.00	6.00		
	17,936.17	17,936.17		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified	348.00	348.00		
RECOVERIES AND REFUNDS				
Recoveries, jury service	89.00	89.00		
Repayments, lapsed appropriations	121.01	121.01		
Refund of terminal leave compensation	2,363.49	2,363.49		
	2,573.50	2,573.50		
Total, Securities and Exchange Commission	1,303,970.89	1,303,970.89		
SELECTIVE SERVICE SYSTEM				
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	.15	.15		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	.19	.19		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for copying and printing services	216.00	216.00		
SALE OF GOVERNMENT PROPERTY				
Sale of scrap and salvaged surplus materials	1,411.76	1,411.76		
Sale of equipment	77.73	77.73		
	1,489.49	1,489.49		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	73.18	73.18		
Recoveries, jury service	481.80	481.80		
Repayments, lapsed appropriations	44.17	44.17		
Refund of terminal leave compensation	342.06	342.06		
Recoveries and refunds, not otherwise classified	839.68	839.68		
	1,780.89	1,780.89		
Total, Selective Service System	3,486.72	3,486.72		
SMALL DEFENSE PLANTS ADMINISTRATION				
RECOVERIES AND REFUNDS				
Recoveries, jury service	14.00	14.00		
Refund of terminal leave compensation	5,655.91	5,655.91		
Total, Small Defense Plants Administration	5,669.91	5,669.91		
SMITHSONIAN INSTITUTION				
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	1,269.79	1,269.79		
Sale of photo duplications	836.80	836.80		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	555.00	555.00		
	2,661.59	2,661.59		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in the United States	257.57	257.57		
Proceeds from sales of Government property, not otherwise classified	1,697.36	1,697.36		
	1,954.93	1,954.93		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

39

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
SMITHSONIAN INSTITUTION—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$115.00	\$115.00		
Refund of terminal leave compensation	55.40	55.40		
Recoveries, jury service	52.50	52.50		
	222.90	222.90		
Deposits, Canal Zone Biological Area fund				\$10,991.00
Total, Smithsonian Institution	4,839.42	4,839.42		10,991.00
SUBVERSIVE ACTIVITIES CONTROL BOARD				
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	4,024.23	4,024.23		
TARIFF COMMISSION				
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	.09	.09		
Gifts to the United States, not otherwise classified	500.00	500.00		
	500.09	500.09		
<u>SALE OF PRODUCTS</u>				
Sale of photo duplications	16.50	16.50		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	830.86	830.86		
Total, Tariff Commission	1,347.45	1,347.45		
THE TAX COURT OF THE UNITED STATES				
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees, The Tax Court of the United States	84,837.00	84,837.00		
Costs collected from estates of deceased Indians	4,014.30	4,014.30		
Total, The Tax Court of the United States	88,851.30	88,851.30		
TENNESSEE VALLEY AUTHORITY				
<u>SALE OF PRODUCTS</u>				
Receipts from power operations and other sources, Tennessee Valley Authority	^b 14,229,268.07	^b 14,229,268.07		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	3,512.81	3,512.81		
Total, Tennessee Valley Authority	14,232,780.88	14,232,780.88		
VETERANS' ADMINISTRATION				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	161,628.10	161,628.10		
Fees, vending machines	1,937.34	1,937.34		
Business concessions, not otherwise classified	3,164.85	3,164.85		
Immigration and naturalization fees and permits	23.48	23.48		
Fees, Federal Firearms Act	13.04	13.04		
Rights-of-way on and occupancy of public lands and reservations	288.69	288.69		
	167,055.50	167,055.50		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Excess proceeds of withheld Veterans' Administration foreign checks	144,677.35	144,677.35		
Unclaimed funds and abandoned property, not otherwise classified	13,460.21	13,460.21		
Fines, penalties, and forfeitures, not otherwise classified	4,199.07	4,199.07		
Violations, labor management relations laws	15.00	15.00		
	162,351.63	162,351.63		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	2,707.01	2,707.01		
Moneys received from persons unknown	946.68	946.68		
Gifts to the United States, not otherwise classified	704.74	704.74		
	4,358.43	4,358.43		
<u>INTEREST</u>				
Interest on deferred collections or payments	1,819,058.55	1,819,058.55		
Interest collections, not otherwise classified	228.36	228.36		
Interest on Government-owned securities	4.40	4.40		
	1,819,291.31	1,819,291.31		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Profits from business operations	^b 570,500.00	^b 570,500.00		
Dividends and earnings, not otherwise classified	18.40	18.40		
	570,518.40	570,518.40		
<u>RENTS</u>				
Rent of land, not otherwise classified	27,607.09	27,607.09		
Rental or operation of other housing facilities	29,520.98	29,520.98		
Rent of public buildings and grounds	90,505.97	90,505.97		
Rent of telegraph and telephone facilities	302.30	302.30		
Rent of equipment and facilities, not otherwise classified	201,862.18	201,862.18		
	349,798.52	349,798.52		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERAN'S ADMINISTRATION—Continued				
ROYALTIES				
Royalties on natural resources, not otherwise classified	\$597.12	\$597.12		
SALE OF PRODUCTS				
Sale of dairy products	1,374.68	1,374.68		
Sale of hogs	4,854.19	4,854.19		
Sale of livestock and livestock products, not otherwise classified	12,613.65	12,613.65		
Sale of agricultural products, not otherwise classified	2,886.87	2,886.87		
Sale of loose cotton samples	15.00	15.00		
Sale of public timber	49.75	49.75		
Sale of power and utilities, not otherwise classified	31,052.51	31,052.51		
Sale of photo duplications	2,752.72	2,752.72		
Sale of films	.20	.20		
Sale of maps	2.50	2.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	170,159.13	170,159.13		
Sale of stores	8,552.47	8,552.47		
Proceeds of medals sold	33.12	33.12		
Sale of occupational therapy products	19,096.11	19,096.11		
Sale and transmission of electric energy, Bonneville project, Oregon	.50	.50		
	253,443.40	253,443.40		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	2.69	2.69		
Fees, The Tax Court of the United States	870.52	870.52		
Accounting, legal and judicial services, not otherwise classified	5,231.52	5,231.52		
Telephone and telegraph service	1,774.56	1,774.56		
Transportation service	321.72	321.72		
Laundry and dry-cleaning	7,458.87	7,458.87		
Quarters	113,561.57	113,561.57		
Subsistence	180,755.98	180,755.98		
Medical, dental, and hospital services	2,182.88	2,182.88		
Fees and other charges for health services, not otherwise classified	199.00	199.00		
Fees, Federal Food, Drug, and Cosmetic Act	4.00	4.00		
Testing fees	931.89	931.89		
Inspection of perishable food and other farm products	1,021.06	1,021.06		
Fees and other charges for copying and printing services	31,882.45	31,882.45		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,588.04	1,588.04		
Overhead charges on sales of services or supplies	504.82	504.82		
Storage and related charges	27.28	27.28		
Fees and other charges for miscellaneous services, not otherwise classified	12,796.75	12,796.75		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	4.35	4.35		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	6.00	6.00		
Services of conscientious objectors	70.90	70.90		
Construction charges, Indian Service	20.00	20.00		
	361,216.85	361,216.85		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	4,654,621.96	4,654,621.96		
Net proceeds from surplus property in United States	40,552.59	40,552.59		
Proceeds of sales of vessels, Coast Guard	2,431.19	2,431.19		
Sale of scrap and salvaged surplus materials	236,619.42	236,619.42		
Sale of equipment	100,888.58	100,888.58		
Proceeds from sale of Government property, not otherwise classified	280,962.73	280,962.73		
	5,316,076.47	5,316,076.47		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of loans to veterans	1,336,702.89	1,336,702.89		
Repayment of loans to individuals and private organizations, not otherwise classified	1,191.53	1,191.53		
Repayment of loans to students	1.00	1.00		
	1,337,895.42	1,337,895.42		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged not otherwise classified	54,128.96	54,128.96		
Recoveries, excess cost over contract price	29,585.27	29,585.27		
Recoveries, excess premiums for increased production of strategic materials	142.60	142.60		
Recoveries, voluntary refunds, renegotiation program	93.00	93.00		
Recoveries of expenses for bringing home interned American citizens	15.00	15.00		
Refund of transportation charges	1,661.61	1,661.61		
Recoveries, jury service	26,329.26	26,329.26		
Recoveries, court costs	650.28	650.28		
Recoveries, settlement of claims	82.77	82.77		
Cost of handling penalty mail	10.45	10.45		
Repayments, lapsed appropriations	113,040.91	113,040.91		
Refund of utility charges	277.14	277.14		
Refund on empty containers	5,630.38	5,630.38		
Refund, State and local taxes	31,800.45	31,800.45		
Refund of terminal leave compensation	110,981.07	110,981.07		
Recoveries and refunds, not otherwise classified	264,209.49	264,209.49		
Reparations, World War II, proceeds from reparations property	29.33	29.33		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	13.24	13.24		
	638,681.21	638,681.21		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

41

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Receipts, military and naval insurance	\$113,295.97		\$113,295.97	
Receipts, National service life insurance appropriation	677,389.99		677,389.99	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	¹³ 4,256.80		¹³ 4,256.80	
	786,429.16		786,429.16	
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				\$1,065,166.88
Interest on investments, adjusted-service certificate fund				203,869.24
Interest on loans, adjusted-service certificate fund				496.42
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				307.89
Deposits, Veterans' special term insurance fund ¹⁴				
Deposits, service-disabled Veterans' insurance fund ¹⁵				
National Service Life Insurance Fund (Veterans' Administration):				
Interest on investments				154,873,309.35
Premiums and other receipts				391,155,123.08
Government Life Insurance Fund (Veterans' Administration):				
Interest on investments				44,912,719.17
Premiums and other receipts				36,393,159.75
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				54,023.94
Total, Veterans' Administration	11,767,713.42	\$10,981,284.26	786,429.16	628,658,175.72
WAR CLAIMS COMMISSION				
RECOVERIES AND REFUNDS				
Refund of terminal leave compensation	634.74	634.74		
Repayments, lapsed appropriations	70.46	70.46		
Total, War Claims Commission	705.20	705.20		
Total, miscellaneous receipts under "Other Independent Offices"	96,091,164.35	95,070,631.44	1,020,532.91	1,265,384,860.90
DEPARTMENT OF AGRICULTURE				
TAXES				
Miscellaneous taxes, not otherwise classified	4.95	4.95		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,294.07	1,294.07		
Fees, vending machines	175.22	175.22		
Business concessions, not otherwise classified	706.17	706.17		
Registration and filing fees, not otherwise classified	17,606.00	17,606.00		
Rights-of-way on and occupancy of public lands and reservations	5,837.43	5,837.43		
	25,618.89	25,618.89		
FINES, PENALTIES, AND FORFEITURES				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	394,321.49	394,321.49		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	4,271,048.08	4,271,048.08		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	497,880.36	497,880.36		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	615.75	615.75		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	4,395.20	4,395.20		
Proceeds of bonds and securities forfeited	1,937.20	1,937.20		
Unclaimed funds and abandoned property, not otherwise classified	259.01	259.01		
Trespass and depredations, public lands and reservations	6,223.54	6,223.54		
Fines, penalties, and forfeitures, not otherwise classified	6,735.30	6,735.30		
	5,183,415.93	5,183,415.93		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	782.29	782.29		
Moneys received from persons unknown	102.89	102.89		
Gifts to the United States, not otherwise classified	23,147.80	23,147.80		
	24,032.98	24,032.98		
INTEREST				
Interest on agricultural loans to individuals and private organizations	8,513.95	8,513.95		
Interest on Government-owned securities	.07	.07		
Interest on deferred collections or payments	86,711.41	86,711.41		
Interest on public deposits	131.24	131.24		
Interest collections, not otherwise classified	49.36	49.36		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)	¹⁶ 19,796,823.59	¹⁶ 19,796,823.59		
Interest on loans, Rural Electrification administration (relative to Public Debt transaction)	¹⁷ 20,372,684.17	¹⁷ 20,372,684.17		
	40,264,913.79	40,264,913.79		
DIVIDENDS AND OTHER EARNINGS				
Dividends on capital stock	³ 65.66	³ 65.66		
Surplus from liquidation	482.58	482.58		
Dividends and earnings, not otherwise classified	3,755.02	3,755.02		
	4,171.94	4,171.94		
RENTS				
Proceeds from submarginal land program, Farm Tenant Act (75%)	1,344,147.29	1,344,147.29		
Rent of land, not otherwise classified	13,568.17	13,568.17		
Rental or operation of other housing facilities	3,628.36	3,628.36		
Rent of public buildings and grounds	19,045.38	19,045.38		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RENTS—Continued				
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	\$1.50	\$1.50		
Rent of telegraph and telephone facilities	20,607.97	20,607.97		
Rent of equipment and facilities, not otherwise classified	301,675.84	301,675.84		
	1,702,674.51	1,702,674.51		
ROYALTIES				
Royalties on oil and gas	68,675.92	68,675.92		
Royalties on natural resources, not otherwise classified	198.20	198.20		
	68,874.12	68,874.12		
SALE OF PRODUCTS				
Sale of dairy products	99,921.54	99,921.54		
Sale of hogs	2,477.71	2,477.71		
Sale of livestock and livestock products, not otherwise classified	113,608.81	113,608.81		
Sale of agricultural products, not otherwise classified	38,138.12	38,138.12		
Sale of public timber	616.67	616.67		
Forest reserve fund (general) (65%)	44,997,778.06	44,997,778.06		
Sale of power and utilities, not otherwise classified	113.52	113.52		
Sale of maps	1,556.98	1,556.98		
Sale of photo duplications	3,681.51	3,681.51		
Sale of charts	7.65	7.65		
Sale of films	77.30	77.30		
Sale of publications and reproductions, not otherwise classified	1,315.20	1,315.20		
Sale of loose cotton samples	1,060,376.61	1,060,376.61		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,441.82	6,441.82		
Sale of miscellaneous products, not otherwise classified	16,045.90	16,045.90		
	46,342,157.40	46,342,157.40		
FEES AND OTHER CHARGES FOR SERVICES				
Cost of appeals under Grain Standards Act	268,319.49	268,319.49		
Accounting, legal and judicial services, not otherwise classified	47.21	47.21		
Telephone and telegraph service	471.37	471.37		
Transportation service	90.00	90.00		
Quarters	783.40	783.40		
Subsistence	371.20	371.20		
Fees and other charges for health services, not otherwise classified	1,878.00	1,878.00		
Collections under Cotton Standards Act	325,702.83	325,702.83		
Inspection of perishable food and other farm products	202,481.49	202,481.49		
Testing fees	174.50	174.50		
Fees and other charges for inspection and grading services, not otherwise classified	619,401.02	619,401.02		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,645.90	1,645.90		
Fees and other charges for miscellaneous services, not otherwise classified	6,295.72	6,295.72		
Storage and related charges	4.60	4.60		
	1,427,666.73	1,427,666.73		
SALE OF GOVERNMENT PROPERTY				
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	323,066.10	323,066.10		
Sale of public land and buildings, not otherwise classified	478,025.12	478,025.12		
Net proceeds from surplus property in United States	4,823.74	4,823.74		
Net proceeds from surplus property in foreign areas	30,881.31	30,881.31		
Sale of scrap and salvaged surplus materials	42,571.17	42,571.17		
Proceeds of sales of vessels, Coast Guard	1.72	1.72		
Sale of equipment	116,146.64	116,146.64		
Proceeds from sales of Government property, not otherwise classified	717,518.05	717,518.05		
	1,713,033.85	1,713,033.85		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments on account of loans, Farmers Home Administration	770,938.56	770,938.56		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	2,925.60	2,925.60		
Repayment of loans to individuals and private organizations, not otherwise classified	24,808.23	24,808.23		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	¹⁸ 107,739,180.60	¹⁸ 107,739,180.60		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	¹⁹ 49,169,516.70	¹⁹ 49,169,516.70		
	157,707,369.69	157,707,369.69		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	99,518.63	99,518.63		
Recoveries, excess cost over contract price	1,545.51	1,545.51		
Recoveries on account of reimbursable development costs in connection with lands and improvements	294,376.89	294,376.89		
Refund of transportation charges	574.82	574.82		
Recoveries, jury service	11,261.12	11,261.12		
Recoveries, court costs	32.73	32.73		
Recoveries, settlement of claims	142.00	142.00		
Repayments, lapsed appropriations	107,662.95	107,662.95		
Refund of utility charges	61.81	61.81		
Refund on empty containers	1,861.25	1,861.25		
Refund, State and local taxes	1,730.45	1,730.45		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

43

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
RECOVERIES AND REFUNDS—Continued				
Refund of terminal leave compensation.....	\$18,127.77	\$18,127.77		
Recoveries and refunds, not otherwise classified.....	66,247.61	66,247.61		
	603,143.54	603,143.54		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700).....	2,242,577.13		\$2,242,577.13	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30).....	285,299.93		285,299.93	
(For appropriation account, see Treasury, Public Debt)				
Deposits, Perishable Agricultural Commodities Act Fund.....	428,838.97		428,838.97	
Deposits, brush disposal.....	2,497,511.39		2,497,511.39	
(See appropriation accounts, Department of Agriculture)				
Forest-reserve fund.....	4,987,807.16		4,987,807.16	
(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 \$17,377,876.82 representing 25 percent of \$69,511,507.28 collected during 1952, as reported by the Department of Agriculture, was credited during the fiscal year 1953 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, \$131,587.59 of the collections for the fiscal year 1952 was credited during the fiscal year 1953 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 construction and maintenance of roads and trails within the National forests. During the fiscal year, the sum of \$6,952,610.42 was credited to the appropriation "Roads and trails for States, national Forests fund." Department of Agriculture.				
Gross revenues fiscal year 1953.....	\$74,810,606.56			
Transfers of 1952 revenues.....	69,822,799.40			
Net receipts in clearing account above.....	4,987,807.16			
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699).....	17,377,876.82		17,377,876.82	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699).....	6,952,610.42		6,952,610.42	
Receipts for acquisition of National Forests lands under special acts (act August 31, 1951, 65 Stat. 234).....	62,505.86		62,505.86	
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86).....	310,000.00		310,000.00	
Forest-reserve fund, payment to Minnesota (Cook, Lake and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570).....	45,005.79		45,005.79	
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92).....	8,784.94		8,784.94	
(See appropriation accounts, Forest Service, Department of Agriculture)				
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33).....	436,517.86		436,517.86	
(See appropriation account, Farm Tenant Act, Department of Agriculture)				
	35,635,336.27		35,635,336.27	
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20).....				\$10,939,085.70
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002).....				1,118,399.72
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342).....				4,725,515.12
Deposits of fees, inspection of animal foods (act June 26, 1934, 48 Stat. 1233, sec. 20).....				94,835.05
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19).....				a 789.44
Deposits, feed and attendants for animals in quarantine Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20).....				30,202.27
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430).....				8,347,252.14
United States dollars advanced from Foreign Government for technical assistance (acts June 5, 1950, 64 Stat. 204, 209, and Sept. 12, 1950, 64 Stat. 832).....				3,000.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				110.44
(See appropriation accounts, Department of Agriculture and Treasury Department)				

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF AGRICULTURE—Continued				
Deposits, proceeds of labor, Warm Springs Indians, Oregon.....				\$24,698.73
(See appropriation account, Department of Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				780,144.81
Total, miscellaneous receipts under Department of Agriculture.....	\$290,702,414.59	\$255,067,078.32	\$35,635,336.27	\$26,062,454.54
DEPARTMENT OF COMMERCE				
TAXES				
Miscellaneous taxes, not otherwise classified.....	13.20	13.20		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.....	4,555.56	4,555.56		
Fees, vending machines.....	988.96	988.96		
Revenues, government airports.....	2,184,731.90	2,184,731.90		
Immigration and naturalization fees and permits.....	20.00	20.00		
Copyright fees.....	150.00	150.00		
Business concessions, not otherwise classified.....	24.36	24.36		
Patent fees (earned).....	5,603,453.46	5,603,453.46		
Registration fees, correspondence courses.....	17,730.00	17,730.00		
Registration and filing fees, not otherwise classified.....	136,893.00	136,893.00		
Fees for permits and licenses, not otherwise classified.....	901.00	901.00		
Permits to enter national parks.....	1,956.00	1,956.00		
	\$7,951,404.24	\$7,951,404.24		
FINES, PENALTIES, AND FORFEITURES				
Violations, air traffic regulations.....	52,567.50	52,567.50		
Treble damages, emergency price control.....	395.50	395.50		
Forfeitures of deposits, Surplus Property Act.....	50.99	50.99		
Unclaimed funds and abandoned property, not otherwise classified.....	973.26	973.26		
Fines, penalties, and forfeitures, not otherwise classified.....	59,682.01	59,682.01		
	112,878.26	112,878.26		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	3.71	3.71		
Moneys received from persons unknown.....	271.81	271.81		
	275.52	275.52		
INTEREST				
Interest on deferred collections or payments.....	13,683,749.54	13,683,749.54		
RENTS				
Rent of land, not otherwise classified.....	9,235.60	9,235.60		
Rental or operation of other housing facilities.....	2,615.29	2,615.29		
Rent of public buildings and grounds.....	207,388.41	207,388.41		
Rent of docks, wharves, and piers.....	689,365.41	689,365.41		
Rent of airplanes.....	63,635.67	63,635.67		
Rent of telegraph and telephone facilities.....	20.00	20.00		
Charter hire of vessels.....	182,528.98	182,528.98		
Rent of equipment and facilities, not otherwise classified.....	425,413.61	425,413.61		
	1,580,202.97	1,580,202.97		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified.....	998.01	998.01		
Sale of charts.....	618,823.06	618,823.06		
Sale of maps.....	10,002.76	10,002.76		
Sale of photo duplications.....	16,336.92	16,336.92		
Sale of films.....	394.14	394.14		
Sale of publications and reproductions, not otherwise classified.....	53,382.24	53,382.24		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	868.18	868.18		
Sale of stores.....	7,457.61	7,457.61		
	708,262.92	708,262.92		
FEES AND OTHER CHARGES FOR SERVICES				
Telephone and telegraph service.....	704,022.92	704,022.92		
Laundry and dry-cleaning.....	23.90	23.90		
Quarters.....	6,902.41	6,902.41		
Transportation service.....	567.50	567.50		
Navigation fees.....	368.50	368.50		
Subsistence.....	4,894.87	4,894.87		
Testing fees.....	334,433.14	334,433.14		
Fees and other charges for copying and printing services.....	11,543.50	11,543.50		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	856.07	856.07		
Accounting, legal, and judicial services, not otherwise classified.....	12,159.20	12,159.20		
Overhead charges on sales of services or supplies.....	2,361.14	2,361.14		
Fees and other charges for miscellaneous services, not otherwise classified.....	61,568.33	61,568.33		
	1,139,701.48	1,139,701.48		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified.....	8,694.76	8,694.76		
Net proceeds from surplus property in United States.....	151,652.51	151,652.51		
Net proceeds from surplus property in foreign areas.....	78,611.69	78,611.69		
Proceeds from surplus vessels.....	44,533,891.33	44,533,891.33		
Sale of vessels, titles V and VII, Merchant Marine Act as amended.....	9,850,473.73	9,850,473.73		
Proceeds of sales, Coast Guard Stations.....	8.00	8.00		
Proceeds of ship inventories.....	38,927.11	38,927.11		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

45

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF COMMERCE—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Sale of scrap and salvaged surplus materials.....	\$377,147.49	\$377,147.49		
Sale of equipment.....	179,524.80	179,524.80		
Proceeds from sales of Government property, not otherwise classified.....	99,425.08	99,425.08		
	55,318,356.50	55,318,356.50		
REALIZATION UPON LOANS AND INVESTMENTS				
Proceeds, sale of securities, not otherwise classified.....	9,128,557.53	9,128,557.53		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	221,517.47	221,517.47		
War claims and awards waived under general settlement.....	71,939.18	71,939.18		
Recoveries, excessive profits on renegotiated contracts.....	1,589,560.35	1,589,560.35		
Recoveries, excess cost over contract price.....	1,012,577.78	1,012,577.78		
Refund of transportation charges.....	6,758.13	6,758.13		
Reparations, World War II, proceeds from reparations property.....	15,975.07	15,975.07		
Recoveries from operation of ships.....	4,449,485.92	4,449,485.92		
Recoveries, jury service.....	6,480.74	6,480.74		
Recoveries, court costs.....	53.10	53.10		
Recoveries on account of reimbursable costs under Alaska Public Works Act.....	1.00	1.00		
Recoveries, settlement of claims.....	37,611.39	37,611.39		
Repayments, lapsed appropriations.....	5,373,986.37	5,373,986.37		
Refund of utility charges.....	2,160.11	2,160.11		
Refund on empty containers.....	9,292.86	9,292.86		
Refund, State and local taxes.....	8,103.50	8,103.50		
Refund of terminal leave compensation.....	18,024.81	18,024.81		
Recoveries and refunds, not otherwise classified.....	743,436.35	743,436.35		
	13,566,964.13	13,566,964.13		
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C 725s), Dec. 26, 1941, 55 Stat. 860).....				\$1,073,110.08
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).....				1,229,372.43
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1, 1948, Sec. 302, 62 Stat. 1217).....				42,099.00
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293 sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015).....				10,350.00
Deposits, special Statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292).....				23,500.32
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233).....				82,689.57
Deposits, special statistical work, National Bureau of Standards (act May 27, 1935, 49 Stat. 292).....				1,048.51
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373).....				10,950.00
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (acts June 26, 1934, 48 Stat. 1233, and April 17, 1948, 62 Stat. 172).....				26,128.11
United States dollars advanced from Foreign Governments for technical assistance, Bureau of Public Roads (act Sept. 12, 1950, sec. 115(A), 64 Stat. 837).....				3,471,507.34
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				3,963,129.74
Total, miscellaneous receipts under Department of Commerce.....	103,190,366.29	103,190,366.29		9,933,885.10
DEPARTMENT OF DEFENSE				
OFFICE OF THE SECRETARY OF DEFENSE				
GIFTS AND CONTRIBUTIONS				
Residue of funds of quasi-governmental organizations.....	50,000.00	50,000.00		
ROYALTIES				
Royalties on patents and copyrights ²¹	26,182.44	26,182.44		
FEES AND OTHER CHARGES FOR SERVICES				
Fees and other charges for miscellaneous services, not otherwise classified.....	13,628.81	13,628.81		
RECOVERIES AND REFUNDS				
Refund of transportation charges.....	1,491.58	1,491.58		
Repayments, lapsed appropriations.....	1,487,304.05	1,487,304.05		
Recoveries for Government property lost or damaged, not otherwise classified ²¹	22 15,190.50	22 15,190.50		
	1,473,605.13	1,473,605.13		
Total, Office of the Secretary of Defense.....	1,563,416.38	1,563,416.38		
DEPARTMENT OF THE ARMY				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified.....	18.54	18.54		
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	5,876.00	5,876.00		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D.C.	939,606.74	939,606.74		
Business concessions, not otherwise classified.....	38,134.84	38,134.84		
Registration fees, correspondence courses.....	422,422.58	422,422.58		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
<u>FEES FOR PERMITS AND LICENSES—Continued</u>				
Rights-of-way on and occupancy of public lands and reservations	\$84,831.82	\$84,831.82		
Fees for permits and licenses, not otherwise classified	20,987.00	20,987.00		
	1,511,877.52	1,511,877.52		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, labor management relations laws	4,090.00	4,090.00		
Proceeds of bonds and securities forfeited	1,780.14	1,780.14		
Unclaimed funds and abandoned property, not otherwise classified	188,264.50	188,264.50		
Trespass and depredations, public lands and reservations	4,782.46	4,782.46		
Forfeitures of deposits, Surplus Property Act	2,728.73	2,728.73		
Fines, penalties, and forfeitures, not otherwise classified	1,050,678.33	1,050,678.33		
Funds and proceeds of enemy property	36,489.82	36,489.82		
	1,288,813.98	1,288,813.98		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	^a 133.61	^a 133.61		
Moneys received from persons unknown	²³ 55,226.32	²³ 55,226.32		
Gifts to the United States, not otherwise classified	80.00	80.00		
	^a 55,279.93	^a 55,279.93		
<u>INTEREST</u>				
Interest on advance payments to contractors	401,736.79	401,736.79		
Interest on Government-owned securities	529.58	529.58		
Interest on deferred collections or payments	519,071.39	519,071.39		
Interest on public deposits	20,304.21	20,304.21		
Interest collections, not otherwise classified	125.09	125.09		
	941,767.06	941,767.06		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Surplus from liquidation	64,958.57	64,958.57		
Gain by exchange	724.06	724.06		
	65,682.63	65,682.63		
<u>RENTS</u>				
Rent of land, not otherwise classified	1,478,219.52	1,478,219.52		
Rental or operation of other housing facilities	173,415.82	173,415.82		
Rent of public buildings and grounds	5,767,830.28	5,767,830.28		
Rent of docks, wharves, and piers	82,586.76	82,586.76		
Rent of telegraph and telephone facilities	21,705.21	21,705.21		
Rent of equipment and facilities, not otherwise classified	4,302,833.43	4,302,833.43		
	11,826,591.02	11,826,591.02		
<u>ROYALTIES</u>				
Royalties on oil and gas	3,346.35	3,346.35		
Royalties on coal leases in Alaska	.04	.04		
	3,346.39	3,346.39		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	27,268.46	27,268.46		
Sale of public timber	393,907.29	393,907.29		
Sale of power and utilities, not otherwise classified	485,254.07	485,254.07		
Sale of charts	38,980.23	38,980.23		
Sale of maps	12,406.86	12,406.86		
Sale of photo duplications	20,486.64	20,486.64		
Sale of films	25,471.03	25,471.03		
Sale of publications and reproductions, not otherwise classified	20,115.72	20,115.72		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,251,693.82	2,251,693.82		
Sale of stores	123,295.49	123,295.49		
Sale of miscellaneous products, not otherwise classified	582,710.78	582,710.78		
	3,981,590.39	3,981,590.39		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Costs collected for auditing accounts of American Red Cross	19,015.15	19,015.15		
Radio service	549.21	549.21		
Telephone and telegraph service	74,397.35	74,397.35		
Transportation service	1,240,633.14	1,240,633.14		
Earnings, United States transports	16,202.71	16,202.71		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	21,166.79	21,166.79		
Laundry and dry-cleaning	1,513,626.75	1,513,626.75		
Quarters	512,206.40	512,206.40		
Subsistence	767,635.28	767,635.28		
Quarantine charges	2,290.32	2,290.32		
Fees and other charges for copying and printing services	13,282.17	13,282.17		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	6,522.82	6,522.82		
Overhead charges on sales of services or supplies	848,976.56	848,976.56		
Services of conscientious objectors	^a 105.55	^a 105.55		
Services of civilian internees and prisoners of war	696.24	696.24		
Storage and related charges	65,900.10	65,900.10		
Fees and other charges for miscellaneous services, not otherwise classified	685,485.21	685,485.21		
	5,788,480.65	5,788,480.65		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of lands, etc., account of military post construction fund	27,479.70	27,479.70		
Sale of public land and buildings, not otherwise classified	252,725.22	252,725.22		
Net proceeds from surplus property in United States	426,687.02	426,687.02		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

47

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
SALE OF GOVERNMENT PROPERTY—Continued				
Net proceeds from surplus property in foreign areas	\$801,654.12	\$801,654.12		
Sale of ordnance material, Army	1,854,621.26	1,854,621.26		
Sale of scrap and salvaged surplus materials	3,769,261.46	3,769,261.46		
Sale of equipment	234,463.51	234,463.51		
Proceeds from sales of Government property, not otherwise classified	1,911,390.08	1,911,390.08		
	9,278,282.37	9,278,282.37		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of capital stock	166.16	166.16		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, National Guard	399,925.12	399,925.12		
Recoveries for Government property lost or damaged, not otherwise classified	6,508,158.56	6,508,158.56		
Army costs due the United States from Germany	10,737.57	10,737.57		
War claims and awards waived under general settlements	18,990.66	18,990.66		
Recoveries, excessive profits on renegotiated contracts	2,388,759.14	2,388,759.14		
Recoveries, excess cost over contract price	719,713.69	719,713.69		
Recoveries, voluntary refunds, renegotiation program	1,238,662.72	1,238,662.72		
Recoveries, services and expenses, reverse lend-lease	726.00	726.00		
Refund of transportation charges	795,849.71	795,849.71		
Recoveries, jury service	81,847.73	81,847.73		
Recoveries, court costs	1,728.48	1,728.48		
Recoveries, settlement of claims	319,476.09	319,476.09		
Repayments, lapsed appropriations	50,979,377.77	50,979,377.77		
Refund of royalties	61,426.91	61,426.91		
Refund on empty containers	71,626.84	71,626.84		
Refund, State and local taxes	27,026.83	27,026.83		
Refund of terminal leave compensation	299,489.25	299,489.25		
Recoveries and refunds, not otherwise classified	2,422,359.51	2,422,359.51		
	66,345,882.58	66,345,882.58		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	13,274,513.71		\$13,274,513.71	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	27,110,653.63		27,110,653.63	
Deposits, fees and other charges, financing war contracts, Executive Order 9112	11.92		11.92	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	1,375,418.15		1,375,418.15	
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	1,882,337.93		1,882,337.93	
(See appropriation accounts, Department of the Army)				
	43,642,935.34		43,642,935.34	
Deposits, advances Mutual Security Act (acts Oct. 10, 1951, 65 Stat. 373-387 and Oct. 31, 1951, 65 Stat. 730-733)				\$27,019,198.96
Deposits, work and procurement programs for American Republics (acts June 26, 1934, 48 Stat. 1232, Sec. 19 and June 15, 1940, 54 Stat. 396)				6,571.86
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army (acts June 26, 1934, 48 Stat. 1233; January 27, 1948, 62 Stat. 7,8; June 5, 1950, 64 Stat. 203; October 10, 1951, 65 Stat. 376)				4,693,740.00
Deposits, advances for costs of delivery of surplus military property (act June 26, 1934, 48 Stat. 1232, sec. 19 (31 U. S. C. 723r))				81.27
Funds contributed by States for National Guard Armories (acts June 26, 1934, 48 Stat. 1233, sec. 20; Sept. 11, 1950, 64 Stat. 829)				267,014.00
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property (act April 14, 1949, 63 Stat. 44)				^a 529.61
(See appropriation accounts, Department of the Army)				
Deposits, expenses, International Refugee Organization (act July 1, 1947, 61 Stat. 216)				983.34
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				10,419.92
Transportation, International Refugee Organization, Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				124.53
Deposits to Soldiers' Home permanent fund, (R. S. secs. 3689, 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				8,373,497.86
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)				5,000.00
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.88
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				10,861.77
Deposits, Kermit Roosevelt fund				3,250.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				49,703.69
(See appropriation accounts, Department of the Army and Treasury Department)				
Deposits of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053 and subsequent acts)				337,482.06
Deposits of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948)				5,202,268.25
(See appropriation accounts, Rivers and Harbors, Department of the Army)				
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	144,620,136.16	100,977,200.82	43,642,935.34	45,979,946.78

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
PANAMA CANAL				
<u>FEES FOR PERMITS AND LICENSES</u>				
Canal Zone, fees, etc.	\$125,497.60	\$125,497.60		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	319.54	319.54		
Forfeitures, money remaining in registry of courts 5 years or longer	1,913.67	1,913.67		
Fines, Canal Zone	51,705.50	51,705.50		
	53,938.71	53,938.71		
<u>INTEREST</u>				
Interest payments, Panama Canal Company	6,363,052.81	6,363,052.81		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Profits from business operations	^b 1,850,156.24	^b 1,850,156.24		
<u>RENTS</u>				
Rent of land, not otherwise classified	64,142.54	64,142.54		
Rent of equipment and facilities, not otherwise classified	23,165.37	23,165.37		
	87,307.91	87,307.91		
<u>SALE OF PRODUCTS</u>				
Sale of miscellaneous products, not otherwise classified	167,847.81	167,847.81		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Quarters	16,494.68	16,494.68		
Medical, dental, and hospital services	971,276.72	971,276.72		
Fees and other charges for health services, not otherwise classified	239,960.08	239,960.08		
Fees and other charges for miscellaneous services, not otherwise classified	568,185.08	568,185.08		
	1,795,916.56	1,795,916.56		
<u>RECOVERIES AND REFUNDS</u>				
Reimbursement by Panama Canal Company for payment to Republic of Panama for use of Canal Zone	430,000.00	430,000.00		
Reimbursement from Panama Canal Company for net cost of operations of Canal Zone Government	6,194,571.19	6,194,571.19		
Recoveries, excess cost over contract price	9,751.93	9,751.93		
	6,634,323.12	6,634,323.12		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$199.27
Total, miscellaneous receipts under Panama Canal	17,078,040.76	17,078,040.76		199.27
Total, miscellaneous receipts under Department of the Army	161,698,176.92	118,055,241.58	\$43,642,935.34	45,980,146.05
DEPARTMENT OF THE NAVY				
<u>TAXES</u>				
Miscellaneous taxes, not otherwise classified	9,593.19	9,593.19		
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	8,609.05	8,609.05		
Commissions on telephone pay stations in Federal buildings, outside of Washington D.C.	735,422.86	735,422.86		
Fees, vending machines	12,294.31	12,294.31		
Business concessions, not otherwise classified	1,515.88	1,515.88		
Fees for permits and licenses, not otherwise classified	2,988.64	2,988.64		
	760,830.74	760,830.74		
<u>FINES, PENALTIES AND FORFEITURES</u>				
Forfeitures, savings deposits of deserters, Navy	345.00	345.00		
Proceeds of bonds and securities forfeited	2,422.00	2,422.00		
Unclaimed funds and abandoned property, not otherwise classified	17,124.07	17,124.07		
Forfeitures of deposits, Surplus Property Act	13,213.84	13,213.84		
Fines, penalties, and forfeitures, not otherwise classified	34,935.36	34,935.36		
	68,040.27	68,040.27		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	5,868.53	5,868.53		
Moneys received from persons unknown	629.58	629.58		
Gifts to the United States, not otherwise classified	692.57	692.57		
	7,190.68	7,190.68		
<u>INTEREST</u>				
Interest on advance payments to contractors	441,372.50	441,372.50		
Interest on deferred collections or payments	163,125.48	163,125.48		
Interest collections, not otherwise classified	14,394.69	14,394.69		
Interest on public deposits	489.06	489.06		
	619,381.73	619,381.73		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
United States share of distributed net income of International monetary fund	18.55	18.55		
Gain by exchange	5,320.54	5,320.54		
Dividends and earnings, not otherwise classified	292.93	292.93		
Surplus from liquidation	4,540.84	4,540.84		
	10,172.86	10,172.86		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

49

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
<u>RENTS</u>				
Rent of land, not otherwise classified	\$771,744.32	\$771,744.32		
Rental or operation of property, defense housing	1,201,098.53	1,201,098.53		
Rental or operation of other housing facilities	12,253,013.39	12,253,013.39		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	2,197.19	2,197.19		
Rent of public buildings and grounds	1,106,832.48	1,106,832.48		
Rent of docks, wharves, and piers	1,936,127.58	1,936,127.58		
Rent of telegraph and telephone facilities	11,374.32	11,374.32		
Charter hire of vessels	11,967.75	11,967.75		
Rent of equipment and facilities, not otherwise classified	8,284,082.75	8,284,082.75		
	25,578,438.31	25,578,438.31		
<u>ROYALTIES</u>				
Royalties on oil and gas	1,491,879.18	1,491,879.18		
Royalties on patents and copyrights	315.00	315.00		
	1,492,194.18	1,492,194.18		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	345.21	345.21		
Sale of public timber	19,863.43	19,863.43		
Sale of natural land products, not otherwise classified	400.00	400.00		
Sale of crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	5,293,780.43	5,293,780.43		
Sale of power and utilities, not otherwise classified	105,750.91	105,750.91		
Sale of charts	240,194.18	240,194.18		
Sale of publications and reproductions, not otherwise classified	124,656.50	124,656.50		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	79,368.23	79,368.23		
Sale of stores	14.68	14.68		
Sale of miscellaneous products, not otherwise classified	1,793.60	1,793.60		
	5,866,167.17	5,866,167.17		
<u>FEES AND CHARGES FOR SERVICES</u>				
Radio service	50,390.52	50,390.52		
Telephone and telegraph service	166,304.77	166,304.77		
Transportation service	375,006.20	375,006.20		
Cost of appeals under Grain Standards Act	25.40	25.40		
Earnings, United States transports	1,352.50	1,352.50		
Laundry and dry-cleaning	^a 510.63	^a 510.63		
Quarters	18,109.78	18,109.78		
Subsistence	9,182.44	9,182.44		
Medical, dental, and hospital services	26.50	26.50		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve Notes, Reimbursable	^a 280.92	^a 280.92		
Overhead charges on sales of services or supplies	2,101,124.80	2,101,124.80		
Services of conscientious objectors	34.98	34.98		
Storage and related charges	52.84	52.84		
Fees and other charges for miscellaneous services, not otherwise classified	112,312.84	112,312.84		
	2,833,132.02	2,833,132.02		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	33,600.87	33,600.87		
Net proceeds from surplus property in United States	1,410,091.76	1,410,091.76		
Net proceeds from surplus property in foreign areas	25,643.30	25,643.30		
Sale of scrap and salvaged surplus materials	85,178.17	85,178.17		
Sale of equipment	6,378.10	6,378.10		
Proceeds from sales of Government property, not otherwise classified	9,978,676.70	9,978,676.70		
Sale of ordnance material, Army	116.12	116.12		
	11,539,685.02	11,539,685.02		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of principal on loans for Indian rehabilitation	2,106.00	2,106.00		
Repayments upon loans and investments, not otherwise classified	^a 3.00	^a 3.00		
	2,103.00	2,103.00		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	995,929.55	995,929.55		
Army costs due the United States from Germany	^a 79.50	^a 79.50		
War claims and awards waived under general settlements	249,333.57	249,333.57		
Recoveries, voluntary refunds, renegotiation program	10,211.77	10,211.77		
Recoveries, excessive profits on renegotiated contracts	1,983,134.26	1,983,134.26		
Recoveries, excess cost over contract price	384,385.64	384,385.64		
Refund of transportation charges	525,907.96	525,907.96		
Recovery of value of oil	^a 53.63	^a 53.63		
Recoveries, jury service	147,105.12	147,105.12		
Recoveries, court costs	83.00	83.00		
Recoveries, settlement of claims	36,740.67	36,740.67		
Repayments, lapsed appropriations	5,567,562.49	5,567,562.49		
Refund of royalties	197,623.99	197,623.99		
Refund of utility charges	3,845.26	3,845.26		
Refund on empty containers	33,056.20	33,056.20		
Refund, State and local taxes	40.61	40.61		
Refund of terminal leave compensation	105,816.03	105,816.03		
Recoveries and refunds, not otherwise classified	304,807.92	304,807.92		
	10,545,450.91	10,545,450.91		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	\$4,760,668.18		\$4,760,668.18	
Deposits, proceeds from sales of scrap and salvage material	10,221,282.62		10,221,282.62	
Profits from sale of ships' stores, Navy (acts June 24, 1910, 36 Stat. 619; June 30, 1932, 47 Stat. 424; June 26, 1934, 48 Stat. 1233, sec. 20 and July 1, 1944, 58 Stat. 671)	7,666,335.38		7,666,335.38	
(See appropriation accounts, Department of the Navy)				
	22,648,286.18		22,648,286.18	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				\$3,497.73
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)				45.00
Deposits, advances Mutual Security Act (act Oct. 6, 1949, 63 Stat. 720)				10,478,403.11
Transportation, International Refugee Organization, Navy (act June 26, 1934, 48 Stat. 1233, sec. 20)				23,197.68
Deposits, United States Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)				9,760.00
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				2,125.00
Income on investments, United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)				574.14
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				277,453.77
(See appropriation accounts, Executive Office of the President, and Department of the Navy)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				215,357.66
Total, miscellaneous receipts under Department of the Navy	81,980,666.26	\$59,332,380.08	22,648,286.18	11,010,414.09
DEPARTMENT OF THE AIR FORCE				
FEES FOR PERMITS AND LICENSES				
Admission fees, not otherwise classified	20.00	20.00		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	7,732.72	7,732.72		
Commissions on telephone pay stations in Federal buildings, outside Washington, D. C.	433,411.98	433,411.98		
Business concessions, not otherwise classified	34,726.58	34,726.58		
Rights-of-way on and occupancy of public lands and reservations	1,950.00	1,950.00		
Landing fees, civil aircraft using military airfields	281,398.88	281,398.88		
Fees for permits and licenses, not otherwise classified	57,270.62	57,270.62		
	816,510.78	816,510.78		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control	30.00	30.00		
Violations, labor management relations laws	1,565.00	1,565.00		
Proceeds of bonds and securities forfeited	9,182.02	9,182.02		
Unclaimed funds and abandoned property not otherwise classified	27,382.62	27,382.62		
Forfeitures of deposits, Surplus Property Act	466.91	466.91		
Fines, penalties, and forfeitures, not otherwise classified	47,241.82	47,241.82		
	85,868.37	85,868.37		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	1,304.10	1,304.10		
Moneys received from persons unknown	147.11	147.11		
Gifts to the United States, not otherwise classified	263.53	263.53		
	1,714.74	1,714.74		
INTEREST				
Interest on advance payments to contractors	240,681.69	240,681.69		
Interest on deferred collections or payments	93,660.44	93,660.44		
Interest on public deposits	13.70	13.70		
Interest on Government-owned securities	6,598.22	6,598.22		
	340,954.05	340,954.05		
DIVIDENDS AND OTHER EARNINGS				
Gains by exchange	18,267.50	18,267.50		
RENTS				
Rent of land, not otherwise classified	70,592.89	70,592.89		
Rental or operation of other housing facilities	156,241.96	156,241.96		
Rent of public buildings and grounds	70,768.29	70,768.29		
Rent of docks, wharves, and piers	34,862.58	34,862.58		
Rent of telegraph and telephone facilities	27,510.62	27,510.62		
Rent of equipment and facilities, not otherwise classified	7,033,401.27	7,033,401.27		
	7,393,377.61	7,393,377.61		
SALE OF PRODUCTS				
Sale of agricultural products, not otherwise classified	33,074.19	33,074.19		
Sale of public timber	1,636.36	1,636.36		
Sale of charts	5.00	5.00		
Sale of photo duplications	24,021.70	24,021.70		
Sale of films	4,967.03	4,967.03		
Sale of publications and reproductions, not otherwise classified	1,825.44	1,825.44		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,412,231.01	1,412,231.01		
Sale of stores	2,494.38	2,494.38		
Sale of miscellaneous products, not otherwise classified	24,248.47	24,248.47		
Sale of gas from helium plants	11,492.90	11,492.90		
	1,515,996.48	1,515,996.48		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

51

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953- Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE AIR FORCE—Continued				
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected for auditing accounts of American Red Cross.....	\$989.53	\$989.53		
Telephone and telegraph service.....	98,826.84	98,826.84		
Transportation services.....	480,548.78	480,548.78		
Earnings, United States transports.....	183.37	183.37		
Laundry and dry-cleaning.....	1,279,348.71	1,279,348.71		
Quarters.....	182,506.72	182,506.72		
Subsistence.....	^a 123.90	^a 123.90		
Fees and other charges for copying and printing services.....	492.53	492.53		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified.....	2,696.63	2,696.63		
Overhead charges on sales of services or supplies.....	202,120.55	202,120.55		
Services of conscientious objectors.....	2,980.98	2,980.98		
Storage and related charges.....	54,273.53	54,273.53		
Fees and other charges for miscellaneous services, not otherwise classified.....	543,115.34	543,115.34		
	2,847,959.61	2,847,959.61		
SALE OF GOVERNMENT PROPERTY				
Sale of public lands and buildings, not otherwise classified.....	5,807.00	5,807.00		
Net proceeds from surplus property in United States.....	271,867.50	271,867.50		
Net proceeds from surplus property in foreign areas.....	²³ 36,423.31	²³ 36,423.31		
Net proceeds of scrap and salvaged surplus materials.....	²³ 334,955.26	²³ 334,955.26		
Sale of equipment.....	1,301.75	1,301.75		
Proceeds from sales of Government property, not otherwise classified.....	189,985.19	189,985.19		
	97,582.87	97,582.87		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of capital stock.....	.42	.42		
RECOVERIES AND REFUNDS				
Recoveries of Government property lost or damaged, National Guard.....	12,664.92	12,664.92		
Recoveries for Government property lost or damaged, not otherwise classified.....	2,250,795.61	2,250,795.61		
Army costs due the United States from Germany.....	9,809.69	9,809.69		
Recoveries, excessive profits on renegotiated contracts.....	8,814,640.69	8,814,640.69		
Recoveries, excess cost over contract price.....	52,735.61	52,735.61		
Recoveries, voluntary refunds, renegotiation program.....	650,000.00	650,000.00		
Recoveries, services and expenses, reverse lend-lease.....	1.50	1.50		
Refund of transportation charges.....	35,804.32	35,804.32		
Recoveries, jury service.....	78,940.63	78,940.63		
Recoveries, court costs.....	264.71	264.71		
Recoveries, settlement of claims.....	11,642.64	11,642.64		
Cost of handling penalty mail.....	161.77	161.77		
Repayments, lapsed appropriations.....	5,951,681.37	5,951,681.37		
Refund of royalties.....	380,056.80	380,056.80		
Refund on empty containers.....	37,743.93	37,743.93		
Refund, State and local taxes.....	118,831.54	118,831.54		
Refund of terminal leave compensation.....	181,975.74	181,975.74		
Recoveries and refunds, not otherwise classified.....	389,285.70	389,285.70		
	18,977,037.17	18,977,037.17		
Deposits, proceeds from sales of scrap and salvage materials, (act July 30, 1947, 61 Stat. 562).....	6,704,974.29		\$6,704,974.29	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132).....	1,374,091.41		1,374,091.41	
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act Sept. 12, 1950, 64 Stat. 832).....	10,330.00		10,330.00	
(See appropriation accounts, Department of Defense, Department of the Air Force)				
	8,089,395.70		8,089,395.70	
Deposits, advances, Mutual Security Act (act October 6, 1949, 63 Stat. 720).....				\$13,826,160.79
(See appropriation account, Department of Defense, Department of the Air Force)				
Deposits to Soldiers' Home permanent fund, (R. S. secs. 3689 and 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203).....				4,083,013.92
(See appropriation account, Department of Defense, Department of the Air Force)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				717.66
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233).....				^a 23.96
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17).....				2,329.93
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of Air Force.....	40,184,665.30	32,095,269.60	8,089,395.70	17,912,198.34
Total, miscellaneous receipts under Department of Defense.....	285,426,924.86	211,046,307.64	74,380,617.22	74,902,758.48
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE ²⁴				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	19,634.18	19,634.18		
Fees, vending machines.....	280.80	280.80		
Business concessions, not otherwise classified.....	22,887.99	22,887.99		
	42,802.97	42,802.97		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE—Continued				
<u>PINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	\$43.44	\$43.44		
Fines, penalties, and forfeitures, not otherwise classified	1,702.50	1,702.50		
	1,745.94	1,745.94		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown	5.00	5.00		
Gifts to the United States, not otherwise classified	14.00	14.00		
	19.00	19.00		
<u>INTEREST</u>				
Interest on public deposits	1,924.69	1,924.69		
Interest on deferred collections or payments	18,181.66	18,181.66		
	20,106.35	20,106.35		
<u>RENTS</u>				
Rent of equipment and facilities, not otherwise classified	116.81	116.81		
<u>SALE OF PRODUCTS</u>				
Sale of dairy products	2,105.50	2,105.50		
Sale of hogs	1,685.70	1,685.70		
Sale of livestock and livestock products, not otherwise classified	10,584.98	10,584.98		
Sale of power and utilities, not otherwise classified	1,038.50	1,038.50		
Sale of maps	3.42	3.42		
Sale of photo duplications	277.26	277.26		
Sale of films	20,199.55	20,199.55		
Sale of publications and reproductions, not otherwise classified	4.80	4.80		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	7,025.87	7,025.87		
Sale of miscellaneous products, not otherwise classified	2,370.60	2,370.60		
Sale of occupational therapy products	12.84	12.84		
	45,309.02	45,309.02		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Laundry and dry-cleaning	159.63	159.63		
Quarters	7,094.02	7,094.02		
Subsistence	98,551.30	98,551.30		
Medical, dental, and hospital services	151,272.11	151,272.11		
Inspection of perishable food and other farm products	21,309.92	21,309.92		
Fees and other charges for copying and printing services	73.00	73.00		
Telephone and telegraph service	5.00	5.00		
Fees and other charges for miscellaneous services, not otherwise classified	3,950.25	3,950.25		
	282,415.23	282,415.23		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	1,388,556.34	1,388,556.34		
Net proceeds from surplus property in foreign areas	145.50	145.50		
Sale of scrap and salvaged surplus materials	13,214.01	13,214.01		
Sale of equipment	5,507.96	5,507.96		
Proceeds from sales of Government property, not otherwise classified	24,479.19	24,479.19		
	1,431,903.00	1,431,903.00		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans to students	90,826.15	90,826.15		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	3,436.09	3,436.09		
Recoveries, excess cost over contract price	2,569.08	2,569.08		
Recoveries, excess premiums for increased production of strategic materials	539.58	539.58		
Refund of transportation charges	318.93	318.93		
Recoveries, jury service	1,708.72	1,708.72		
Repayments, lapsed appropriations	439,841.01	439,841.01		
Refund on empty containers	461.03	461.03		
Refund of terminal leave compensation	20,255.85	20,255.85		
Recoveries and refunds, not otherwise classified	734.04	734.04		
	469,864.33	469,864.33		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,092,604.29		\$1,092,604.29	
Fees, Federal credit unions, Social Security Administration (Acts, June 26, 1934, 48 Stat. 1217, secs. 5 and 6, and June 29, 1948, 62 Stat. 1091) (See appropriation accounts, Department of Health, Education, and Welfare)	1,110,286.60		1,110,286.60	
	2,202,890.89		2,202,890.89	
Other, Federal Old-Age and Survivors Insurance trust fund (act Aug. 10, 1939, 53 Stat. 1362, sec. 201)				\$40,472.43
Deposits, patient's benefit fund, Saint Elizabeth's Hospital				101.86
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				37,640.17
Interest on investments, Public Health Service unconditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421)				3,920.00
Contributions and interest, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421):				
Contributions, dental fellowships				11,250.00
Interest on investments, National Institutes of Health				2,150.00
Contributions, dyer lectureships				25.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219)				5,055.74
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) (See appropriation accounts, Treasury Department and Department of Health, Education, and Welfare)				22,357.34
Total, Department of Health, Education and Welfare	4,587,999.69	2,385,108.80	2,202,890.89	122,972.54

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

53

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR				
TAXES				
Miscellaneous taxes, not otherwise classified	\$3.99	\$3.99		
FEES FOR PERMITS AND LICENSES				
Permits to enter national parks	3,328,094.63	3,328,094.63		
Admission fees, not otherwise classified	^a 1,584.00	^a 1,584.00		
Commissions on telephone paystations in Federal buildings, Washington, D. C.	1,576.00	1,576.00		
Commissions on telephone pay stations in Federal buildings outside of Wash- ington, D. C.	589.02	589.02		
Fees, vending machines	1,088.97	1,088.97		
Business concessions, not otherwise classified	473,101.83	473,101.83		
Patent fees (earned)	124.28	124.28		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c)	4,594,512.00	4,594,512.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grading districts under thePierce Act; receipt limitation; 43 USC 315)	3,852.59	3,852.59		
Grazing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts; receipt limitation; 43 USC 315)	369,648.61	369,648.61		
Rights-of-way on and occupancy of public lands and reservations	69,909.95	69,909.95		
Fees for permits and licenses, not otherwise classified	104,171.83	104,171.83		
	8,945,085.71	8,945,085.71		
FINES, PENALTIES, AND FORFEITURES				
Proceeds of bonds and securities forfeited	322.40	322.40		
Unclaimed funds and abandoned property, not otherwise classified	1,201.86	1,201.86		
Trespass and depredations, public lands and reservations	31,309.36	31,309.36		
Fines, penalties, and forfeitures, not otherwise classified	15,466.19	15,466.19		
Forfeitures of deposits, Surplus Property Act	504.70	504.70		
	48,804.51	48,804.51		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	229.72	229.72		
Moneys received from persons unknown	106.54	106.54		
Gifts to the United States, not otherwise classified	91.45	91.45		
	427.71	427.71		
INTEREST				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	3,415,349.25	3,415,349.25		
Interest on loans, Puerto Rico Reconstruction Administration	19,813.54	19,813.54		
Interest on other loans to individuals and private organizations	646.58	646.58		
Interest on deferred collections or payments	2,115.48	2,115.48		
Interest collections, not otherwise classified	59,084.23	59,084.23		
	3,497,009.08	3,497,009.08		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified	53.71	53.71		
RENTS				
Rent of land, not otherwise classified	1,722,657.48	1,722,657.48		
Rental or operation of other housing facilities	13,205.84	13,205.84		
Rent of public buildings and grounds	133,859.09	133,859.09		
Proceeds from submarginal land program, Farm Tenant Act (75%)	1.00	1.00		
Rent of docks, wharves, and piers	260.00	260.00		
Rent of telegraph and telephone facilities	22,047.35	22,047.35		
Rent of equipment and facilities, not otherwise classified	5,703.76	5,703.76		
	1,897,734.52	1,897,734.52		
ROYALTIES				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	8,802.94	8,802.94		
Royalties on coal leases in Alaska	75,977.04	75,977.04		
Receipts, mineral leasing	6,165,941.93	6,165,941.93		
Royalties on natural resources, not otherwise classified	87,839.49	87,839.49		
Royalties on patents and copyrights	39.54	39.54		
	6,338,600.94	6,338,600.94		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified	528.97	528.97		
Sale of agricultural products, not otherwise classified	5,472.32	5,472.32		
Reimbursement, advances to Oregon and California land-grant fund	9,631,348.33	9,631,348.33		
Sale of public timber	9,982.54	9,982.54		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas, County, Oregon	14,870.77	14,870.77		
Sale of wildlife, and wildlife products, not otherwise classified	294.42	294.42		
Sale of wildlife products, Pribilof Islands	3,326,218.30	3,326,218.30		
Sale and transmission of electric energy, Bonneville project, Oregon	23,500,075.92	23,500,075.92		
Sale and transmission of electric energy, Fort Peck project, Montana	^b 1,169,630.10	^b 1,169,630.10		
Sale and transmission of electric energy, Eklutna project, Alaska	1,386.67	1,386.67		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	357,650.96	357,650.96		
Sale and transmission of electric energy, Southwestern Power Administration	2,557,851.78	2,557,851.78		
Sale and transmission of electric energy, Southeastern Power Administration	4,000,000.00	4,000,000.00		
Sale of gas from helium plants	^b 250,000.00	^b 250,000.00		
Sale of maps	222,246.96	222,246.96		
Sale of sealskins	161,360.70	161,360.70		
Sale of power and utilities, not otherwise classified	286,368.67	286,368.67		
Sale of photo duplications	480.04	480.04		
Sale of publications and reproductions, not otherwise classified	4,846.92	4,846.92		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
SALE OF PRODUCTS—Continued				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$20,724.98	\$20,724.98		
Sale of minerals and mineral products, not otherwise classified	10,653.00	10,653.00		
Sale of stores	4,911.60	4,911.60		
Sale of miscellaneous products, not otherwise classified	7,471.49	7,471.49		
Sale of natural land products, Oregon and California grant lands (25%)	2,017,819.46	2,017,819.46		
	47,562,194.90	47,562,194.90		
FEES AND OTHER CHARGES FOR SERVICES				
Costs collected from estates of deceased Indians	48,087.22	48,087.22		
Radio service	75.95	75.95		
Telephone and telegraph service	22,264.62	22,264.62		
Transportation service	896.20	896.20		
Laundry and dry-cleaning	.80	.80		
Quarters	42,419.79	42,419.79		
Subsistence	3,730.88	3,730.88		
Medical, dental, and hospital services	43,084.13	43,084.13		
Testing fees	22,583.50	22,583.50		
Fees and other charges for copying and printing services	1,026.19	1,026.19		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1.50	1.50		
Construction charges, Indian Service	299,476.58	299,476.58		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	47,341.01	47,341.01		
Fees, services performed for Indians	59,644.20	59,644.20		
Fees, sale of timber	655,991.88	655,991.88		
Storage and related charges	392.64	392.64		
Fees and other charges for miscellaneous services, not otherwise classified	494,942.02	494,942.02		
	1,741,959.11	1,741,959.11		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and materials, 5% fund to States	55,379.16	55,379.16		
Proceeds from sale and lease of land, Columbia Basin land development program	200,882.69	200,882.69		
Sale of public land and buildings, not otherwise classified	249,688.60	249,688.60		
Net proceeds from surplus property in United States	63,649.36	63,649.36		
Sale of town lots and standing timber, Alaska	27,831.34	27,831.34		
Proceeds of sales of vessels, Coast Guard	6.11	6.11		
Sale of scrap and salvaged surplus materials	84,452.09	84,452.09		
Sale of equipment	23,394.90	23,394.90		
Proceeds from sales of Government property, not otherwise classified	198,702.69	198,702.69		
	903,986.94	903,986.94		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayments of advances to Colorado River Dam fund, Boulder Canyon project	3,184,650.75	3,184,650.75		
Repayments of advances to Colorado River Dam fund, All-American Canal	307,000.00	307,000.00		
Repayment of principal on loans for Indian rehabilitation	3,499.85	3,499.85		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	19,405.91	19,405.91		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	1,757.48	1,757.48		
Repayment of loans to individuals and private organizations, not otherwise classified	4.50	4.50		
Principal payments on low-cost houses, Virgin Islands	262.78	262.78		
	3,516,581.27	3,516,581.27		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	19,772.57	19,772.57		
Recoveries, excess cost over contract price	2,154.36	2,154.36		
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	199.82	199.82		
Recoveries on account of reimbursable costs under Alaska Public Works Act	695,859.32	695,859.32		
Recoveries on account of reimbursable appropriations made for Indian tribes	66,128.37	66,128.37		
Refund of transportation charges	2,527.52	2,527.52		
Recoveries, jury service	6,249.96	6,249.96		
Recoveries, court costs	39.64	39.64		
Recoveries, settlement of claims against Natchez Trace Parkway	524.98	524.98		
Repayments, lapsed appropriations	35,147.43	35,147.43		
Refund of utility charges	14.35	14.35		
Refund on empty containers	4,592.05	4,592.05		
Refund, State and local taxes	2,523.83	2,523.83		
Refund of terminal leave compensation	29,839.23	29,839.23		
Recoveries and refunds, not otherwise classified	1,302,449.49	1,302,449.49		
	2,168,022.92	2,168,022.92		
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	1,569.08		\$1,569.08	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	24,991.00		24,991.00	
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	153,515.64		153,515.64	
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	2,752,015.13		2,752,015.13	
Deposits from sale of transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5,579,733.79		5,579,733.79	
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)	372.14		372.14	
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and Aug. 4, 1939, 53 Stat. 1196)	25 31,000.97		25 31,000.97	
Receipts due counties under Migratory Bird Conservation Act (25% act June 15, 1935, 49 Stat. 383, sec. 401)	396,900.92		396,900.92	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	323,713.96		323,713.96	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	163,855.25		163,855.25	

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

55

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	\$203,675.12		\$203,675.12	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	^a 223.46		^a 223.46	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	468.52		468.52	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	17,849,180.87		17,849,180.87	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	1,190,702.75		1,190,702.75	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	945.00		945.00	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	76,516,305.76		76,516,305.76	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	6,309,065.12		6,309,065.12	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (45 Stat. 1057)	²⁶ 54,595.01		²⁶ 54,595.01	
Receipts from mineral deposits, land purchased for Indians in Oklahoma, act June 26, 1936	13,512.82		13,512.82	
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	76,098.17		76,098.17	
Coos Bay wagon road grant fund (act Sept. 12, 1950, 64 Stat. 832)	391,087.17		391,087.17	
Oregon and California land-grant fund (act Sept. 12, 1950, 64 Stat. 832)	4,071,778.07		4,071,778.07	
Deposits, Oregon and California grant lands, (act Sept. 12, 1950, 64 Stat. 832)	6,053,458.39		6,053,458.39	
Deposits, administrative expenses, Oregon and California land-grant fund, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	²⁷ 5,792,318.67		²⁷ 5,792,318.67	
Deposits, Coos Bay wagon road grant lands, 75% fund (act Sept. 12, 1950, 64 Stat. 832)	276,434.79		276,434.79	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act Sept. 12, 1950, 64 Stat. 832)	92,144.93		92,144.93	
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	247,879.11		247,879.11	
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	3,190.75		3,190.75	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,613,809.23		1,613,809.23	
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	2,123,285.16		2,123,285.16	
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act Sept. 14, 1950, 64 Stat. 851)	²⁸ 75,492.49		²⁸ 75,492.49	
Revenue, Indian Arts and Crafts, (act Aug. 27, 1935, 49 Stat. 892)	497.71		497.71	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	120,476,555.75		120,476,555.75	
Colorado River Reservation, Ariz., Indian town sites, Act April 39, 1908				\$1,939.40
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				15,719.58
Deposits:				
Consolidated funds, Arapaho Indians				1,161,803.29
Consolidated funds, Shoshone Indians				1,163,125.79
Minnesota Chippewa fund, Indian lands				163.75
Deposits, mining leases, Cheyenne River Indians, South Dakota				104.00
Deposits, mining leases, Navajo Indians, Arizona and New Mexico				50.00
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910				115.32
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				1,409.55
Proceeds, rentals, etc., Papago Indian Reservation, Arizona				763.78
Red Lake Forest, Minn., Indian Lumber, etc., act May 18, 1916				1,108.08
Yuma Reservation, California, irrigable lands, act April 21, 1904				25.56
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				2,114,598.74
Paiute Indians, Pyramid Lake Reservation, Nevada, Indian lands, act June 7, 1924				190.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				5,791,026.12
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				32,225.64
Capitan Grand Indian Reservation, Calif., Indian lands, act February 28, 1919				84.00
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908				2,507.73
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act Feb. 14, 1913				105.74
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908				332.43
Cheyenne River Reservation, S. Dak., Indian lands, act Jan. 28, 1913				424.77
Confederated Bands of Utes four percent fund, Utah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				20,217.05
Flathead Reservation, Mont., Indian lands, act April 23, 1904				129.85
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				22,772.56
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908				1,391.97
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				14,681.48
				10,347,016.18
Deposits, proceeds of labor, Indian moneys, Agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				1,438,950.29
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				692.07
Isleta Pueblo				211.96
Jemez Pueblo				719.08
Laguna Pueblo				30.06
Nambe Pueblo				951.12
Picuris Pueblo				547.45

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Compensation 4 percent fund—Continued.				
Pojoaque Pueblo				\$2,834.62
Sandia Pueblo				470.40
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,509.80
Santa Ana Pueblo				58.80
Santa Clara Pueblo				7,632.48
Santo Domingo Pueblo				94.04
Taos Pueblo				1,474.52
Annette Islands Reserve, Alaska, leases, etc				3,696.02
Apache, Kiowa and Comanche 4 percent fund				11,403.01
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				8.93
California Indians, 4 percent judgment fund				103,403.12
Chetco Tribe of Indians, Oregon, 4 percent judgment fund				36,394.72
Cheyenne River Reservation 3 percent fund				308.83
Cheyenne River Reservation 3 percent fund, act January 28, 1913				607.83
Chickasaw Nation, awards of Indian Claims Commission				7,784.56
Choctaw Nation, awards of Indian Claims Commission				58,476.89
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, 4 percent judgment fund				32,326.28
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				2,832.49
Confederated Bands of Utes, four percent fund, Southern Ute				10,329.73
Confederated Bands of Utes, 4 percent fund, Uintah, etc				15,706.07
Consolidated funds, Arapaho Indians				59,200.34
Consolidated funds, Shoshone Indians				59,734.31
Coquille Tribe of Indians, Oregon, 4 percent judgment fund				64,446.72
Creek Nation of Indians, judgment fund				10,931.86
Crow Creek 4 percent fund				15.04
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948				4,786.06
Fort Hall irrigation 4 percent fund				270.85
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				90.88
Fulfilling treaties with Menominees, logs				196.77
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				253.69
Jemez Pueblo 4 percent fund act December 22, 1927				20.00
Judgment, Court of Claims, Creek Indian Nation				4,727.40
Judgment, Court of Claims, Ottawa and Chippewa Indians of Michigan				80.12
Kansas consolidated fund				36.74
Kickapoos in Oklahoma fund				18.18
Kiowa Agency Hospital 4 percent fund				66.35
Klamath fund				193.62
Klamath Indians, Oregon, capital reserve fund				68,229.30
Klamath and Moadoc Tribes and Yahosskin Band of Snake Indians, minors' fund				7,369.72
L'Anse and Vieux De Sert Chippewa fund				3.26
Menominee fund				820.58
Menominee 4 percent fund				67,417.89
Menominee Judgment 4 percent fund				310,207.85
Menominee log fund				25,655.19
Minnesota Chippewa fund				917.79
Mo-lai-la-las or Molel Tribe of Indians, Oregon, 4 percent judgment fund				3,366.69
Nez Perces of Idaho fund				109.66
Omaha fund				1.29
Osage fund				122,055.76
Payment to:				
Indians of Fort Belknap Reservation Montana, for lands				20.74
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc				131.87
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge Reservation 3 percent fund				42.95
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				36.56
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewa in Minnesota fund				88.84
Red Lake Forest 4 percent fund, act May 18, 1916				494.35
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				123.86
Revolving loan fund, Crow Indians, Montana				229.36
Revolving loan fund, Rosebud Sioux Indians, South Dakota				277.04
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,695.45
Rosebud Reservation, 3 percent fund, act May 30, 1910				1.89
Round Valley general fund				35.00
Sac and Fox of the Mississippi fund, Iowa acts March 3, 1909 and April 4, 1910				1,577.63
San Ildefonso Pueblo 4 percent fund, act March 26, 1930				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				4.70
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				397.80
Senecas of New York fund				28.30
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund				37,259.23
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund				22,524.16
Sioux fund:				
Cheyenne River				160.42
Crow Creek				140.70
Flandreau				2.22

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

57

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest—Continued.				
Sioux fund—Continued.				
Lower Brule				\$89.82
Ponca				22.90
Rosebud				464.06
Santee				55.28
Standing Rock				6.84
Sisseton and Whapeton fund 5 percent				262.74
Standing Rock Reservation 3 percent fund				366.97
Standing Rock Reservation 3 percent fund, act February 14, 1913				50.72
Tesugue Pueblo 4 percent fund, act December 22, 1927				390.60
Tillamook Tribe of Indians, Oregon, 4 percent judgment fund				98,965.20
Too-too-to-ne-y Tribe of Indians, Oregon, 4 percent judgment fund				33,051.78
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				96.18
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				263,531.97
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				3,512.88
Ute 5 percent fund, Uintah, etc.				1,380.85
Ute 5 percent fund, Ute Mountain Ute				4,313.16
Winnebago fund, Wisconsin				89.90
				1,595,994.81
Proceeds of:				
Capitan Grande Indian Reservation, Calif., act February 28, 1919				963.19
Colville Reservation, Wash., Act March 22, 1906				435.08
Flathead Reservation, Montana				186.27
Irrigable lands, Yuma Reservation, Calif.				132.40
Klamath River Reservation, Calif.				200.70
Lac Du Flambeau Reservation, Wisconsin				62.80
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, etc., Five Civilized Tribes, Oklahoma				61,620.79
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma				43.80
Northern Cheyenne Indian Reservation, Montana, act June 3, 1926				66.24
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				2,350.12
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				33,926.65
Papago Indian Reservation, Arizona, rentals, etc.				293.18
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				692.08
Rosebud Reservation, South Dakota				15.43
San Carlos Reservation, Arizona				21.34
Southern Ute Reservation				1,079.78
Spokane Reservation, Washington				84.38
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				1,951.88
Townsites, Colorado river Reservation, Arizona				112.88
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				340.12
Tribal leases, etc., Seneca Nation of New York				12.92
White Mountain Apache lands, Arizona				31.40
				105,435.87
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				40.61
Agua Caliente Indians, California				2,993.21
Blackfeet Indians, Montana				4,442.91
Capitan Grande Indians, California				71.14
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				235.38
Cheyenne River Indians, South Dakota				19.84
Choctaw Indians, Mississippi				1,199.24
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				924.80
Colville Indians, Washington				67,841.31
Crow Indians, Montana				7,693.74
Eastern Cherokee Indians, North Carolina				12,711.90
Flathead Indians, Montana				31,009.97
Fort Apache Indians, Arizona				2,156.73
Fort Belknap Indians, Montana				130.90
Fort Bidwell Indians, California				572.58
Fort Hall Indians, Idaho				427.60
Fort Mojave Indians, Arizona				349.45
Fort Peck Indians, Montana				2,403.70
Hoh Indians, Washington				455.46
Hoopa Valley Indians, California				15,513.97
Hualapai Indians, Arizona				267.02
Indians of Shoalwater Reservation, Washington				3.29
Iowa Indians, Kansas				102.08
Isleta Indians, New Mexico				398.26
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				53.14
Kiowa Indians, Oklahoma				849.46
Klamath Indians, Oregon				21,408.85
Lac Courte Oreille Indians, Wisconsin				968.40
Lac Du Flambeau Indians, Wisconsin				147.01
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,781.36
Laguna Indians, New Mexico				15.46
Lummi Indians, Washington				63.40
Makah Indians, Washington				13,813.50
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Menominee Indians, Wisconsin				\$364.10
Mescalero Indians, New Mexico				2,343.19
Morongo Indians, California				46.68
Navajo Indians, Arizona and New Mexico				207,910.45
Nez Perce Indians, Idaho				5,943.40
Ontonagan Indians, Michigan				57.68
Otoe and Missouri Indians, Oklahoma				1,095.82
Owens Valley Indians of Bishop Community, California				148.33
Paiute Indians of Paiute Agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				77.02
Pala Indians, California				33.66
Papago Indians of Sells Agency, Arizona				233.66
Picuris Indians, New Mexico				231.00
Pine Ridge Indians, South Dakota				22.12
Pit River Indians, California				20.10
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				815.15
Pottawatomie Indians, Kansas				99.28
Puyallup Indians, Washington				1,099.08
Pyramid Lake Indians, Nevada				245.61
Quapaw Indians, Oklahoma				32.52
Quillehute Indians, Washington				107.42
Quinalt Indians, Washington				1,553.72
Red Lake Indians, Minnesota				576.63
Red Lake Indians, Minnesota (sawmill)				26,690.30
Rehabilitation projects, Choctaw Indians, Oklahoma				1,681.87
Sac and Fox Indians, Iowa				163.52
Sac and Fox Indians, Oklahoma				1,280.77
Salt River Indians, Arizona				39.59
San Carlos Indians, Arizona				9,967.25
San Felipe Indians, New Mexico				2.38
San Ildefonso Indians, New Mexico				22.94
San Juan Pueblo Indians, New Mexico				42.10
Santa Ana Pueblo Indians, New Mexico				3.16
Santa Clara Indians, New Mexico				38.08
Santee Indians, Nebraska				28.73
Seminole Indians, Florida				582.40
Siletz Indians, Oregon				1,143.17
Skull Valley Indians, Utah				213.97
Southern Ute Indians, Colorado				219,729.40
Spokane Indians, Washington				9,614.76
Standing Rock Indians, North Dakota				14.14
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tesuque Indians, New Mexico				3.89
Tonkawa Indians, Oklahoma				152.05
Torres and Martinez Indians, California				46.42
Tule River Indians, California				8,207.82
Tulalip Indians, Washington				94.69
Uintah and Ouray Indians, Utah				599,074.97
Umatilla Indians, Oregon				1,835.49
Ute Mountain Indians, Colorado				259,391.52
Walker River Indians, Nevada				41.17
Warm Springs Indians, Oregon				3,936.36
Western Shoshone Indians, Nevada				354.44
Wichita Indians, Oklahoma				49.88
Yuma Indians, California				6.37
Yakima Indians, Washington				38,093.13
Yankton Indians, South Dakota				70.63
Zuni Indians, New Mexico				4.61
				1,606,377.38
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584: decision of				
Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				67,144.95
Blackfeet Indians, Montana				42,916.40
Campo Indians, California				31.80
Choctaw Indians, Oklahoma (rehabilitation projects)				600.00
Cochiti Indians, New Mexico				109.20
Colorado River Indians, Arizona				74.42
Coeur d'Alene Indians, Idaho				25,831.94
Colville Indians, Washington				687,608.49
Crow Indians, Montana				585,196.68
Eastern Cherokee Indians, North Carolina				4,966.29
Flathead Indians, Montana				1,431.01
Fort Apache Indians, Arizona				92.29
Fort Hall Indians, Idaho				380.82
Fort Peck Indians, Montana				152,258.57
Fort Belknap Indians, Montana				1,915.50
Guideville Rancheria Indians, California				150.00
Hob Indians, Washington				78,024.13
Hoopa Valley Indians, California				172,884.72
Hopi Indians, Arizona				21.94
Iowa Indians, Kansas				163.10
Kalispel Indians, Washington				290.05
Kiowa Indians, Oklahoma				10,821.96
Klamath Indians, Oregon				1,903,802.20
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				1,330.40

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

59

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 39, 1929, A-27308)—Continued.				
Laguna Indians, New Mexico				\$1,807.64
Makah Indians, Washington				58,313.99
Menominee Indians, Wisconsin				5,350.00
Mescalero Indians, New Mexico				270,337.87
Mole Lake Band of Chippewa Indians, Wisconsin				90.00
Morongo Indians, California				3,000.00
Navajo Indians, Arizona and New Mexico				1,323,923.26
Nez Perce Indians, Idaho				38,063.20
Omaha Indians, Nebraska				358.60
Otoe and Missouri Indians, Oklahoma				1,470.74
Owens Valley Indians of Bishop Community, California				675.27
Pala Indians, California				9.90
Ponca Indians, Oklahoma				2,179.98
Pottawatomí Indians, Kansas				240.00
Pottawatomí Indians, Wisconsin				309.70
Pyramid Lake Indians, Nevada				15.24
Quillehute Indians, Washington				11,291.79
Quinaltí Indians, Washington				6,196.88
Red Lake Indians, Minnesota				15,444.70
Red Lake Indians, Minnesota (sawmill)				629,448.92
Round Valley Indians, California				235.25
Sac and Fox Indians, Oklahoma				24,336.47
Salt River Indians, Arizona				350.00
San Carlos Indians, Arizona				2,797.62
Sandia Pueblo Indians, New Mexico				39.00
San Felipe Indians, New Mexico				795.25
Santa Ana Pueblo Indians, New Mexico				50.95
Santa Clara Indians, New Mexico				737.92
San Ildefonso Indians, New Mexico				563.74
San Juan Pueblo Indians, New Mexico				260.57
Santee Indians, Nebraska				81.55
Santo Domingo Indians, New Mexico				1,112.77
Siletz Indians, Oregon				29,202.97
Spokane Indians, Washington				41,102.54
Tonkawa Indians, Oklahoma				350.00
Torres and Martinez Indians, California				5,044.75
Tule River Indians, California				192,704.44
Utah and Ouray Indians, Utah				113.52
Umatilla Indians, Oregon				167,370.73
Western Shoshone Indians, Nevada				166.97
Wichita Indians, Oklahoma				427.85
Yakima Indians, Washington				860,179.52
Yankton Indians, South Dakota				81.55
Yuma Indians, California				912.46
Zuni Indians, New Mexico				54.89
				7,435,647.82
Contributions for construction of electric transmission lines and substations, Bonneville power Project (act August 20, 1937, 50 Stat. 732)				113,502.05
Contributions, bureau of land management (act June 28, 1934, 48 Stat. 1273)				151,000.01
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of the Interior (act June 26, 1934, 48 Stat. 1232, sec. 19 (31 U. S. C. 725r))				29 6,582.25
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				562,390.68
Contributions to National park trust fund (act July 10, 1935, 49 Stat. 477, sec. 2)				4,759.70
Advances, fox and fur seal industries, Pribilof Islands (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s))				29 154,778.45
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-24693)				20,104.22
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				127,802.02
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				235,114.25
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				260,791.13
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963 and June 26, 1934, 48 Stat. 1233, sec. 20)				538,292.38
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); Decision of Comptroller General, November 18, 1935, A-51607)				26,786.38
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				1,585.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)				261.99
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20 (31 U. S. C. 725s))				148,737.61
(See appropriation accounts, Department of the Interior)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				.03
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,513.08
(See appropriation accounts, Treasury Department)				
				2,032,279.83
Total, Miscellaneous receipts under Department of the Interior	\$197,097,021.06	\$76,620,465.31	\$120,476,555.75	24,561,702.18

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE				
TAXES				
Immigration head tax.....	\$370,269.50	\$370,269.50		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Wash- ington, D.C.....	6,280.70	6,280.70		
Fees, vending machines.....	1,285.66	1,285.66		
Business concessions, not otherwise classified.....	17.14	17.14		
Immigration and naturalization fees and permits.....	3,104,197.75	3,104,197.75		
Registration and filing fees, not otherwise classified.....	71.55	71.55		
	3,111,852.80	3,111,852.80		
FINES, PENALTIES, AND FORFEITURES				
Treble damages, Emergency Price Control.....	707,384.84	707,384.84		
Violations, immigration and naturalization laws.....	216,112.54	216,112.54		
Violations, National Prohibition Act.....	146.00	146.00		
Fines and penalties, Interstate Commerce Act.....	2,000.00	2,000.00		
Proceeds of bonds and securities forfeited.....	528,829.36	528,829.36		
Unclaimed funds and abandoned property, not otherwise classified.....	6,337.42	6,337.42		
Fines, penalties, and forfeitures, not otherwise classified.....	143,568.47	143,568.47		
	1,604,378.63	1,604,378.63		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	112.94	112.94		
Moneys received from persons known.....	10,402.53	10,402.53		
	10,515.47	10,515.47		
INTEREST				
Interest on deferred collections or payments.....	4,099.85	4,099.85		
DIVIDENDS AND OTHER EARNINGS				
Dividends and earnings, not otherwise classified.....	11.12	11.12		
RENTS				
Rental or operation of other housing facilities.....	123.00	123.00		
Rent of equipment and facilities, not otherwise classified.....	5.00	5.00		
Rent of public buildings and grounds.....	315.00	315.00		
	443.00	443.00		
ROYALTIES				
Receipts, mineral leasing.....	777.90	777.90		
SALE OF PRODUCTS				
Sale of livestock and livestock products, not otherwise classified.....	54.95	54.95		
Sale of agricultural products, not otherwise classified.....	685.00	685.00		
Sale of power and utilities, not otherwise classified.....	76.80	76.80		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	5,262.11	5,262.11		
Sale of stores.....	58.56	58.56		
Sale of miscellaneous products, not otherwise classified.....	18.00	18.00		
	6,155.42	6,155.42		
FEES AND OTHER CHARGES FOR SERVICES				
Fees of United States marshals.....	297,572.68	297,572.68		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions.....	833,206.51	833,206.51		
Accounting, legal, and judicial services, not otherwise classified.....	59.00	59.00		
Quarters.....	10,027.80	10,027.80		
Subsistence.....	27,594.98	27,594.98		
Fees, Federal Food, Drug, and Cosmetic Act.....	1.50	1.50		
Fees and other charges for copying and printing services.....	119,019.03	119,019.03		
Fees, Sale of timber.....	9.00	9.00		
Fees and other charges for miscellaneous services, not otherwise classified.....	531.74	531.74		
	1,288,022.24	1,288,022.24		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	83.77	83.77		
Sale of scrap and salvaged surplus materials.....	26,305.05	26,305.05		
Sale of equipment.....	1,000.57	1,000.57		
Proceeds from sales of Government property, not otherwise classified.....	119,608.03	119,608.03		
Sale of lands, etc., account of military post construction fund.....	.80	.80		
	146,998.22	146,998.22		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	18,590.36	18,590.36		
Recoveries, excess cost over contract price.....	2,396.69	2,396.69		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice.....	631,176.48	631,176.48		
Refund of transportation charges.....	3.40	3.40		
Recoveries, jury service.....	1,598.87	1,598.87		
Recoveries, court cost.....	5,740.97	5,740.97		
Repayments, lapsed appropriations.....	4,175.66	4,175.66		
Refund of utility charges.....	452.29	452.29		
Refund on empty containers.....	1,340.48	1,340.48		
Refund, State and local taxes.....	5,447.15	5,447.15		
Refund of terminal leave compensation.....	18,651.19	18,651.19		
Recoveries and refunds, not otherwise classified.....	462.00	462.00		
	690,035.54	690,035.54		

See footnotes page 67.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

61

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF JUSTICE—Continued				
Deposits, proceeds from sales of scrap and salvage material (act Sept. 12, 1950, 64 Stat. 832).....	a \$56.53		a \$56.53	
(See appropriation accounts, Department of Justice)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				\$5,990.55
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Justice	7,233,503.16	\$7,233,559.69	a 56.53	5,990.55
DEPARTMENT OF LABOR				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, outside of Wash- ington, D. C.....	38.84	38.84		
FINES, PENALTIES, AND FORFEITURES				
Violations, labor management relations laws.....	182,411.17	182,411.17		
Unclaimed fund and abandoned property, not otherwise classified.....	41.58	41.58		
	182,452.75	182,452.75		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown.....	10.00	10.00		
INTEREST				
Interest on deferred collections or payments.....	50.58	50.58		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange.....	2.01	2.01		
SALE OF PRODUCTS				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	107.61	107.61		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	82.48	82.48		
Proceeds from sales of Government property, not otherwise classified.....	5,405.00	5,405.00		
	5,487.48	5,487.48		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	803.62	803.62		
Recoveries, court costs.....	2,927.15	2,927.15		
Repayments, lapsed appropriations.....	3,155.10	3,155.10		
Refund of terminal leave compensation.....	11,095.84	11,095.84		
Recoveries and refunds not otherwise classified.....	335.11	335.11		
	18,316.82	18,316.82		
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444).....				23,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444).....				16,245.14
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				1,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445).....				2,467.50
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582 and April 15, 1939, 53 Stat. 581).....				20,200.00
(See appropriation accounts, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				436.18
(See appropriation account, Treasury Department)				
Total, miscellaneous receipts under Department of Labor	206,466.09	206,466.09		63,348.82
POST OFFICE DEPARTMENT				
(For Postal Revenues, see p 76)				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Wash- ington, D. C.....	204,929.27	204,929.27		
RECOVERIES AND REFUNDS				
Recoveries, jury service.....	223.60	223.60		
Recoveries from operation of ships.....	6,666.56	6,666.56		
	6,890.16	6,890.16		
Total, miscellaneous receipts under Post Office Depart- ment.....	211,819.43	211,819.43		
DEPARTMENT OF STATE				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Wash- ington, D. C.....	27.84	27.84		
Fees, vending machines.....	269.99	269.99		
Business concessions, not otherwise classified.....	9.00	9.00		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
FEES FOR PERMITS AND LICENSES—Continued				
Consular fees.....	\$6,147,181.91	\$6,147,181.91		
Passport fees.....	6,286,256.00	6,286,256.00		
Registration and filing fees, not otherwise classified.....	29,800.00	29,800.00		
	12,463,544.74	12,463,544.74		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified.....	441,912.18	441,912.18		
Fines, penalties, and forfeitures, not otherwise classified.....	854.62	854.62		
	442,766.80	442,766.80		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known.....	3,952.06	3,952.06		
Moneys received from persons unknown.....	688.38	688.38		
Gifts to the United States, not otherwise classified.....	11.00	11.00		
	4,651.44	4,651.44		
INTEREST				
Interest on loans to States, municipalities, etc., defense public works.....	100.00	100.00		
Interest on deferred collections or payments.....	15.55	15.55		
Interest on public deposits.....	9,820.37	9,820.37		
Interest collections, not otherwise classified.....	197.81	197.81		
	10,133.73	10,133.73		
DIVIDENDS AND OTHER EARNINGS				
Gain by exchange.....	34,198.90	34,198.90		
Profits from business operations.....	893.95	893.95		
	35,092.85	35,092.85		
RENTS				
Rent of land, not otherwise classified.....	5,295.69	5,295.69		
Rental or operation of other housing facilities.....	2,226.32	2,226.32		
Rent of public buildings and grounds.....	22,253.67	22,253.67		
Rentals on films leased.....	6,821.55	6,821.55		
Rent of equipment and facilities, not otherwise classified.....	208.29	208.29		
Rent of telegraph and telephone facilities.....	20.68	20.68		
	36,826.20	36,826.20		
SALE OF PRODUCTS				
Sale of maps.....	54.54	54.54		
Sale of occupational therapy products.....	.56	.56		
Sale of photo duplications.....	87.66	87.66		
Sale of films.....	293,684.76	293,684.76		
Sale of publications and reproductions, not otherwise classified.....	195,580.38	195,580.38		
Sale of public timber.....	50,728.45	50,728.45		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	8,125.66	8,125.66		
Sale of miscellaneous products, not otherwise classified.....	954.28	954.28		
Sale and transmission of electric energy, Bonneville project, Oregon.....	85.18	85.18		
	549,301.47	549,301.47		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified.....	8,784.59	8,784.59		
Telephone and telegraph service.....	1,491.65	1,491.65		
Quarters.....	2,575.79	2,575.79		
Fees and other charges for copying and printing services.....	8.00	8.00		
Fees and other charges for miscellaneous services not otherwise classified.....	1,585.52	1,585.52		
	14,445.55	14,445.55		
SALE OF GOVERNMENT PROPERTY				
Net proceeds from surplus property in United States.....	1,951.88	1,951.88		
Net proceeds from surplus property in foreign areas.....	8,753,337.75	8,753,337.75		
Sale of scrap and salvaged surplus materials.....	20,825.63	20,825.63		
Sale of equipment.....	37,409.19	37,409.19		
Proceeds from sales of Government property, not otherwise classified.....	76,856.88	76,856.88		
	8,890,381.33	8,890,381.33		
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of loans for United Nations headquarters.....	1,000,000.00	1,000,000.00		
Principal payments on low-cost houses, Virgin Islands.....	a .16	a .16		
Repayment of capital investments, not otherwise classified.....	318.66	318.66		
	1,000,318.50	1,000,318.50		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified.....	4,284.97	4,284.97		
Reparations, World War II, proceeds from reparations property.....	437,258.46	437,258.46		
Refund of transportation charges.....	100.02	100.02		
Recoveries, jury service.....	1,359.66	1,359.66		
Repayments, lapsed appropriations.....	377,639.25	377,639.25		
Refund on empty containers.....	8.00	8.00		
Refund of terminal leave compensation.....	28,680.59	28,680.59		
Recoveries and refunds, not otherwise classified.....	30 560,951.83	30 560,951.83		
	1,410,282.78	1,410,282.78		
Deposits, proceeds of sales, personal property sold abroad (act August 2, 1946, 60 Stat. 808).....	197,375.75		\$197,375.75	
(See appropriation accounts, Department of State)				

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

63

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF STATE—Continued				
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				\$2,500,000.00
Deposits of collections, Panama claims fund (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s); March 10, 1950, 64 Stat. 16, 17, sec. 7, 8)				53,800.00
(See appropriation account, Treasury Department)				
Contributions, Foreign Service retirement and disability fund, (act May 24, 1924, 43 Stat. 144 as amended; decisions of Comptroller General, August 15, 1931 and June 30, 1932, A-12269, 18469, and 35435)				723,723.75
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435)				623,502.33
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				46,783.69
Interest on investments, voluntary contributions, Foreign service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				15,816.66
United States dollars advanced from Foreign Governments for technical assistance (acts June 5, 1950, 64 Stat. 204, 209, and Sept. 12, 1950, 64 Stat. 832)				324,219.00
United States dollars advanced from Foreign Governments, United States information and educational exchange program (act Jan. 27, 1948, 62 Stat. 13)				231,388.00
(See appropriation accounts, Department of State)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				517.25
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				11,434.31
(See appropriation accounts, Treasury Department)				
Total, miscellaneous receipts under Department of State	\$25,055,121.14	\$24,857,745.39	\$197,375.75	4,531,184.99
TREASURY DEPARTMENT				
TAXES				
Tonnage tax	2,375,828.04	2,375,828.04		
Miscellaneous taxes, not otherwise classified	43.19	43.19		
Tax on fishing rods, creels, reels, artificial lures, baits and flies	3,423,547.49	3,423,547.49		
Immigration head tax	1,602,939.78	1,602,939.78		
	7,402,358.50	7,402,358.50		
SEIGNIORAGE AND COINAGE				
Seigniorage on subsidy silver coinage	32,506,793.35	32,506,793.35		
Seigniorage on minor coinage	12,825,765.81	12,825,765.81		
Seigniorage on silver bullion, difference between cost value and monetary value	9,970,209.49	9,970,209.49		
Charges on bullion deposits	204,263.10	204,263.10		
Bar charges on bullion sales	37,414.29	37,414.29		
Proceeds of surplus bullion recovered	98,672.29	98,672.29		
Handling charges on gold purchases	150,987.50	150,987.50		
Handling charges on gold sales	162,970.45	162,970.45		
Charges on sales and handling, not otherwise classified	432.00	432.00		
	55,957,508.28	55,957,508.28		
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings, Washington, D.C.	52,746.21	52,746.21		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	44,934.60	44,934.60		
Fees, vending machines	531.59	531.59		
Business concessions, not otherwise classified	182.00	182.00		
Fees, Federal Firearms Act	45,265.28	45,265.28		
Canal Zone, fees, etc.	4.00	4.00		
	143,663.68	143,663.68		
FINES, PENALTIES, AND FORFEITURES				
Navigation fines	75,675.50	75,675.50		
Violations, customs laws	677,229.70	677,229.70		
Violations, antinarcotic laws	17,129.08	17,129.08		
Unclaimed funds of veterans, Armed Forces Leave Act of 1946	.49	.49		
Violations, Federal Alcohol Administration Act	20,462.12	20,462.12		
Unclaimed funds and abandoned property, not otherwise classified	39,767.51	39,767.51		
Fines, penalties, and forfeitures, not otherwise classified	97,391.98	97,391.98		
	927,656.38	927,656.38		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons known	45,662.35	45,662.35		
Moneys received from persons unknown	18,535.42	18,535.42		
Gifts to the United States, not otherwise classified	141,858.89	141,858.89		
	206,056.66	206,056.66		
INTEREST				
Interest earned on Export-Import Bank of Washington securities	22,975,083.94	22,975,083.94		
Interest earned on United States Housing Authority notes	14,294,006.70	14,294,006.70		
Interest earned on Commodity Credit Corporation securities	46,478,034.02	46,478,034.02		

See footnotes page 67.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
INTEREST—Continued				
Interest earned on Tennessee Valley Authority securities	\$694,035.03	\$694,035.03		
Interest and premiums on obligations of Reconstruction Finance Corporation	3,716,121.82	3,716,121.82		
Interest earned on Housing and Home Finance Agency notes	40,252,731.29	40,252,731.29		
Interest earned on securities of government agencies	19,287,426.75	19,287,426.75		
Interest earned on Rural Electrification Administration notes ³¹				
Interest earned on Farmers Home Administration notes ³¹				
Interest on loans to United Kingdom	74,113,275.00	74,113,275.00		
Interest on loans, Defense Production Act	5,954,486.10	5,954,486.10		
Interest on repayments by Government of the Philippines under agreement of November 6, 1950	1,487,500.00	1,487,500.00		
Interest on other loans to foreign governments	194,432.46	194,432.46		
Interest on Government-owned securities	2,616,606.30	2,616,606.30		
Interest from Union Pacific Railroad, Central Branch	35,393.59	35,393.59		
Interest on deferred collections or payments	30,477,601.94	30,477,601.94		
Interest on public deposits	192,224.54	192,224.54		
Interest collections, not otherwise classified	242.82	242.82		
	262,769,202.30	262,769,202.30		
DIVIDENDS AND OTHER EARNINGS				
Dividends on capital stock of Reconstruction Finance Corporation	^b 12,293,879.76	^b 12,293,879.76		
Dividends on capital stock	^b 32,874,487.87	^b 32,874,487.87		
Commodity Credit Corporation	\$2,000,000.00			
Export-Import Bank of Washington	20,000,000.00			
Federal Farm Mortgage Corporation	9,000,000.00			
Federal Savings and Loan Insurance Corporation ³²	1,874,487.87			
	32,874,487.87			
Earnings, Federal Prisons Industries, Inc.	^b 4,100,000.00	^b 4,100,000.00		
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Act, as amended)	297,715,406.16	297,715,406.16		
Gain by exchange	.84	.84		
	346,983,774.63	346,983,774.63		
RENTS				
Rent of land, not otherwise classified	3,847.76	3,847.76		
Rental or operation of other housing facilities	4,158.75	4,158.75		
Rent of telegraph and telephone facilities	10,437.20	10,437.20		
Rent of equipment and facilities, not otherwise classified	2,828.36	2,828.36		
	21,272.07	21,272.07		
ROYALTIES				
Royalties on coal leases in Alaska	1,250.00	1,250.00		
SALE OF PRODUCTS				
Sale of power and utilities, not otherwise classified	546.65	546.65		
Sale of photo duplications	53,065.43	53,065.43		
Sale of publications and reproductions, not otherwise classified	259.86	259.86		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	52,186.55	52,186.55		
Sale of stores	3,292.03	3,292.03		
	109,350.52	109,350.52		
FEES AND OTHER CHARGES FOR SERVICES				
Accounting, legal, and judicial services, not otherwise classified	15.00	15.00		
Radio service	22.28	22.28		
Telephone and telegraph service	2,170.45	2,170.45		
Quarters	626.00	626.00		
Overtime service, Marine inspection and Navigation	27,966.22	27,966.22		
Fees, Federal Food, Drug, and Cosmetic Act	11,126.17	11,126.17		
Navigation fees	221,685.81	221,685.81		
Testing fees	29,111.58	29,111.58		
Charges for expenses, American-Mexican Claims Commission	125,499.84	125,499.84		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec 2 (e)	3,944.54	3,944.54		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	246,263.00	246,263.00		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	27,577.50	27,577.50		
Fees and other charges for copying and printing services	103,629.16	103,629.16		
Charges for expenses, International Claims Settlement Act of 1949	1,920.03	1,920.03		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	64.86	64.86		
Storage and related charges	116,698.32	116,698.32		
Fees and other charges for miscellaneous services, not otherwise classified	311,899.73	311,899.73		
	1,230,220.49	1,230,220.49		
SALE OF GOVERNMENT PROPERTY				
Sale of public land and buildings, not otherwise classified	1,884.47	1,884.47		
Net proceeds from surplus property in United States	19,204.75	19,204.75		
Net proceeds from surplus property in foreign areas	49,169,240.17	49,169,240.17		
Proceeds from surplus vessels	1,446.76	1,446.76		
Proceeds of sales of vessels, Coast Guard	9,032.51	9,032.51		
Sale of scrap and salvaged surplus materials	137,702.44	137,702.44		
Sale of equipment	61,216.58	61,216.58		
Proceeds from sales of Government property, not otherwise classified	52,648.00	52,648.00		
	49,452,375.68	49,452,375.68		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

65

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
TREASURY DEPARTMENT—Continued				
REALIZATION UPON LOANS AND INVESTMENTS				
Repayment of capital stock	b \$7,529,000.00	b \$7,529,000.00		
Federal Savings and Loan Corporation	\$7,529,000.00			
Repayment of unexpended advances to Philippine defense forces under agreement of November 6, 1950	899,053.41	899,053.41		
	8,428,053.41	8,428,053.41		
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS				
REPAYMENTS, LOANS TO UNITED KINGDOM				
Payments, United Kingdom Financial Agreement of Dec. 6, 1945 ³³	45,222,975.00	45,222,975.00		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	273,660.25	273,660.25		
Recoveries, excess cost over contract price	13,220.50	13,220.50		
Refund of transportation charges	241.97	241.97		
Recoveries on loans, section 210, Transportation Act of 1920	158,900.00	158,900.00		
Recoveries, expenses of international service of ice observation and patrol	68,869.28	68,869.28		
Recoveries, jury service	12,738.13	12,738.13		
Recoveries, settlement of claims	10,474.70	10,474.70		
Repayments, lapsed appropriations	961,172.01	961,172.01		
Refund of utility charges	2,270.76	2,270.76		
Refund on empty containers	13,226.39	13,226.39		
Refund, State and local taxes	10,991.47	10,991.47		
Refund of terminal leave compensation	16,966.41	16,966.41		
Recoveries and refunds, not otherwise classified	117,249.08	117,249.08		
	1,659,980.95	1,659,980.95		
Minor coinage profit fund (acts Dec. 2, 1918, 40 Stat. 1051 and May 10, 1950, 64 Stat. 157)	542,884.76		\$542,884.76	
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725)	26,117.67		26,117.67	
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)	15,708,412.91		15,708,412.91	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury (act March 10, 1928, Sec. 4(e), 45 USC, 262)	10,204.14		10,204.14	
(See appropriation accounts, Treasury Department)				
Interest payments by the Government of India (act June 15, 1951, 65 Stat. 71 sec. 7)	2,009,644.36		2,009,644.36	
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	396,259.36		396,259.36	
(See appropriation accounts, Department of State)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General B-25488, July 3, 1942)	9,919,984.66		9,919,984.66	
(See appropriation account, Department of the Interior, Civil)				
Hydraulic mining in California, tax debris reservoirs (act September 12, 1950, 64 Stat. 832)	24.88		24.88	
(See appropriation account, Department of the Army)				
	28,613,532.74		28,613,532.74	
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 53 Stat. 1226-1234)				\$200,289.00
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, sec. 35 and June 26, 1934, 48 Stat. 1232, sec. 19)				\$314,935.70
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900, 31 Stat. 78, sec. 4)				4,186,026.43
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)				482,829.89
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)				135,253.00
Deposits by States, Federal Old-Age and Survivors Insurance trust fund (act August 19, 1939, 53 Stat. 1262, sec. 201)				44,075,126.77
Interest on investments, Federal Old-Age and survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1262, sec. 201)				(34)
Interest and profits on investments, Pershing Hall Memorial Fund (act June 28, 1935, 49 Stat. 426, sec. 2)				4,977.50
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				368.52
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				17,194.38
(See appropriation accounts, Treasury Department)				
Unemployment Trust Fund, (deposit fund account):				
Deposits by States				1,371,184,049.04
Interest on investments				202,767,951.21
Railroad unemployment insurance account				15,041,688.67
Total, Treasury Department	809,129,231.29	780,515,698.55	28,613,532.74	1,638,410,690.11

See footnotes page 57.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DISTRICT OF COLUMBIA				
Revenues of the District of Columbia:				
District of Columbia share.....				\$146,664,850.32
General funds.....\$114,822,618.04				
Special funds.....20,311,766.11				
Trust funds.....11,530,466.17				
(For detail of receipts, see p. 77 and for statement of District of Columbia account, see Table 20)				
Total, miscellaneous receipts.....	\$2,118,841,356.28	\$1,853,640,924.56	\$265,200,431.72	3,319,152,907.11
OTHER RECEIPTS				
Internal revenue.....	70,580,573,973.44	70,580,573,973.44		
Customs duties.....	613,114,578.44	613,114,578.44		
Miscellaneous Customs collections.....	670,346.64	670,346.64		
Railroad Unemployment Act, contributions.....	10,024,336.15		10,024,336.15	
Increment resulting from reduction in weight of the gold dollar.....				39,907.92
Federal Old-Age and Survivors Insurance trust fund (interest on investments).....				386,639,733.96
Railroad retirement account (interest on investments).....				89,295,184.89
Repayments on account of loans, Rural Electrification Administration (Repayments to Appropriations).....	35 130,633.24	35 130,633.24		
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950.....	23,384,193.11	23,384,193.11		
	71,227,898,061.02	71,217,873,724.87	10,024,336.15	475,974,826.77
TRANSFERS FROM GENERAL FUND				
Civil service retirement fund (United States and District of Columbia shares).....				323,868,000.00
District of Columbia (United States share).....				(36)
National Service life insurance fund (Veterans' Administration).....				84,034,892.66
Railroad Retirement account.....				658,085,204.93
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940) (Special deposit account).....				4,864,976.00
Total, transfers from general accounts.....				1,070,853,073.59
Total, receipts exclusive of postal revenues and Public Debt principal.....	73,346,739,417.30	73,071,514,649.43	275,224,767.87	4,865,980,807.47
Deduct: Refund of receipts (principal).....	3,118,013,295.64	3,118,013,295.64		
Total, receipts exclusive of postal revenues, Public Debt principal, and refund of receipts (principal).....	70,228,726,121.66	69,953,501,353.79	275,224,767.87	4,865,980,807.47
Deduct: Capital transfers deposited to miscellaneous receipts of the Treasury and included in the receipts shown above:				
Independent Offices:				
Export-Import Bank of Washington: Dividends.....	20,000,000.00	20,000,000.00		
Reconstruction Finance Corporation:				
Lending program: Dividends on capital stock.....	12,293,879.76	12,293,879.76		
Production and liquidation programs: Recovery of costs, national defense, war, and reconversion activities.....	113,000,000.00	113,000,000.00		
Tennessee Valley Authority: Receipts from power operations and other sources.....	14,229,268.07	14,229,268.07		
Veterans Administration:				
Canteen service: Profits from business operations.....	570,500.00	570,500.00		
General Services Administration:				
General supply fund: Earnings.....	4,000,000.00	4,000,000.00		
Working capital fund: Earnings.....	5,236.19	5,236.19		
Cost of maintenance, repairs, etc., of improvements, public buildings.....	378,834.82	378,834.82		
Maintenance, etc., defense public works, community facilities.....	1,594.44	1,594.44		
Maintenance, etc., Lafayette Building, D. C., public buildings.....	38,931.09	38,931.09		
Housing and Home Finance Agency:				
Office of the Administrator:				
Federal National Mortgage Association: Dividends.....	31,500,000.00	31,500,000.00		
Maintenance, etc., defense public works.....	500,000.00	500,000.00		
Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation:				
Retirement of capital stock.....	7,529,000.00	7,529,000.00		
Return in lieu of dividends on capital stock.....	1,874,487.87	1,874,487.87		
Federal Housing Administration: Repayments to U. S. Treasury, title I claims program.....	160,683.26	160,683.26		
Public Housing Administration:				
Repayment on Government investments:				
Public war housing program.....	36,991,714.87	36,991,714.87		
Homes conversion program.....	5,406.36	5,406.36		
Subsistence homesteads and greentowns program.....	1,733,375.47	1,733,375.47		
Veterans' re-use housing program.....	1,602,335.60	1,602,335.60		
Department of Agriculture:				
Commodity Credit Corporation: Dividends on capital stock.....	2,000,000.00	2,000,000.00		
Farm Credit Administration: Federal Farm Mortgage Corporation: Dividends on capital stock.....	9,000,000.00	9,000,000.00		
Department of Defense: Civil functions: Panama Canal Company: Profits from business operations.....	1,850,156.24	1,850,156.24		
Department of the Interior:				
Bureau of Mines: Operation of helium plants.....	250,000.00	250,000.00		
Bureau of Reclamation: Continuing fund for emergency expenses, Fort Peck project, Montana: Earnings.....	1,169,630.10	1,169,630.10		
Department of Justice: Federal Prison Industries, Inc.: Dividends.....	4,100,000.00	4,100,000.00		
Total, Capital transfers.....	264,785,034.14	264,785,034.14		
Total, receipts exclusive of postal revenues, Public Debt principal, refund of receipts (principal), and Capital Transfers.....	69,963,941,087.52	69,688,716,319.65	275,224,767.87	4,865,980,807.47

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

67

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1953—Continued
SUMMARY OF TOTALS

	Including Capital Transfers	Excluding Capital Transfers
General.....	\$69,953,501,353.79	\$69,688,716,319.65
Special.....	275,224,767.87	275,224,767.87
Trust.....	4,865,980,807.47	4,865,980,807.47
Public Debt, principal (p. 68).....	158,986,777,455.02	158,986,777,455.02
Total.....	234,081,484,384.15	233,816,699,350.01

^a Debit item, deduct.

^b Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b¹} Of this amount \$378,834.82 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b²} Of this amount \$38,931.09 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b³} Of this amount \$1,594.44 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b⁴} Of this amount \$54,274.66 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b⁵} Of this amount \$40,332,832.30 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

^{b⁶} Of this amount \$113,000,000.00 represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury as capital transfers.

¹ Established pursuant to Reorganization Plan No. 3 of 1953.

² Terminated by Executive Order No. 9630, dated September 27, 1945. Functions transferred to Department of State.

³ Terminated by Executive Order No. 10065, dated July 6, 1949. Functions transferred to Interstate Commerce Commission.

⁴ Terminated by Executive Order No. 9913, dated December 26, 1947. Functions transferred to Office of the Secretary of Defense.

⁵ Terminated by Executive Order No. 9841, dated April 23, 1947. Functions transferred to Department of Commerce.

⁶ Now reported under, "Department of Health, Education, and Welfare."

⁷ Debit item, deduct. Results of an adjustment from prior year receipts and the reclassification of this account to the revolving and management fund account, "Franklin D. Roosevelt Library Fund, General Services Administration."

⁸ Debit item, deduct. Results of an adjustment from prior year receipts and the reclassification of this account to the revolving and management fund account, "National Archives Trust Fund, General Services Administration."

⁹ Transferred to Executive, "Office of Defense Mobilization" pursuant to Executive Order No. 10433, dated February 4, 1953.

¹⁰ Terminated by Executive Order No. 10382, dated August 9, 1952 for liquidation through Department of State.

¹¹ See footnote 3.

¹² For amount pertaining to this account, see under "Other Receipts" at end of this chapter.

¹³ Debit item, deduct. Results of an adjustment from prior year unappropriated receipts and the reclassification of this account to a deposit fund account.

¹⁴ Discontinued. Reclassified to the revolving and management fund account, "Veterans Special Term Insurance Fund."

¹⁵ Discontinued. Reclassified to the revolving and management fund account, "Service-Disabled Veterans Insurance Fund."

¹⁶ See footnote 18.

¹⁷ See footnote 19.

¹⁸ This amount together with interest item keyed (16) represents deposits into the Treasury used for the repayment of principal \$125,573,849.08 and interest \$1,962,155.11 on borrowings from the Treasury under provisions of titles I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1000-1032) and the act of August 28th 1937, as amended (16 U.S.C. 590r-590x, 590z-5).

¹⁹ This amount together with interest item keyed (17) represents deposits into the Treasury used for the repayment of principal \$33,604,309.53 and interest \$35,937,891.34 on borrowings from the Treasury under provisions of the act approved May 20, 1936, as amended (7 U.S.C. 901-915).

²⁰ See footnote 5.

²¹ See footnote 4.

²² Debit item, deduct. Result of an adjustment in the official checking account for the fiscal year 1946 receipts.

²³ Debit item, deduct. Result of transfer of funds to various accounts under, "Miscellaneous Receipts."

²⁴ Established pursuant to Reorganization Plan No. 1 of 1953.

²⁵ Debit item, deduct. Result of transfer of funds to, "Receipts, Reclamation Fund, Special Fund."

²⁶ Debit item, deduct. Result of transfer of funds to, "Repayments of advances to Colorado River Dam Fund, All-American Canal."

²⁷ Debit item, deduct. Result of transfer of funds to, "Reimbursement, advances to Oregon and California land-grant fund."

²⁸ Debit item, deduct. Result of transfer of funds to "Permits to enter National Parks."

²⁹ Debit item, deduct. Result of transfer of funds to, "Sale of Sealskins."

³⁰ Includes \$21,012.58 deposited under, "Executive Office of the President." See footnote 2.

³¹ Reported under Agriculture, "Realization upon Loans and Investments," and "Interest."

³² Represents interest paid to Treasury in lieu of dividend on capital stock.

³³ Credited direct to the Public Debt Account.

³⁴ Shown under "Other Receipts" below.

³⁵ Represents collections deposited in Treasury to be distributed as to repayment of principal and interest in Fiscal Year 1954.

³⁶ Amounts of \$11,000,000.00, "Federal Annual Contributions," and \$750,000.00 "Loans from Secretary of the Treasury, water system expansion, water fund," included in District of Columbia Revenues, above.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table H.—PUBLIC DEBT RECEIPTS, FISCAL YEAR 1953

Type of issue	Amount
Receipts:	
Public Issues:	
Marketable obligations:	
Certificates of indebtedness, special series.....	\$2,550,000,000.00
Treasury bills.....	71,643,561,000.00
Treasury bonds.....	5,421,605,775.00
Subtotal.....	79,615,166,775.00
Exchanges:	
Certificates of indebtedness.....	20,816,424,000.00
Treasury bills.....	4,191,192,000.00
Treasury bonds.....	1,036,884,025.00
Treasury notes.....	11,465,532,000.00
Subtotal.....	37,510,032,025.00
Total, marketable obligations.....	117,125,198,800.00
Non-marketable obligations:	
Armed forces leave bonds.....	725.00
Depository bonds.....	102,524,000.00
Excess profits tax refund bonds.....	238.91
Special notes of the United States:	
International monetary fund series.....	118,000,000.00
Treasury bonds, investment series.....	¹ 111,899,000.00
Treasury notes (tax and saving series).....	² 4,223,485,400.00
United States savings bonds:	
Issue price.....	³ 4,684,095,272.19
Accrued discount.....	1,224,501,456.29
Other:	
Adjusted service bonds.....	20,900.00
United States savings stamps.....	⁴ 17,792,690.45
Subtotal.....	10,482,317,755.02
Exchanges:	
Treasury bonds, investment series.....	40,404,000.00
Series G savings bonds.....	17,500.00
Series K savings bonds.....	2,554,000.00
Subtotal.....	42,975,500.00
Total, non-marketable obligations.....	10,525,293,255.02
Total, public issue.....	127,650,492,055.02
Special Issues:	
Adjusted service certificate fund (certificates).....	5,163,000.00
Civil service retirement fund (certificates).....	846,488,000.00
Civil service retirement fund (notes).....	750,666,000.00
Farm tenant mortgage insurance fund (notes).....	1,000,000.00
Federal Deposit Insurance Corporation (notes).....	147,000,000.00
Federal Home Loan banks (notes).....	57,100,000.00
Federal Housing Administration funds (notes):	
Housing insurance fund.....	1,500,000.00
Housing investment insurance fund.....	150,000.00
Military housing insurance fund.....	2,800,000.00
Mutual mortgage insurance fund.....	30,850,000.00
National defense housing insurance fund.....	2,200,000.00
War housing insurance fund.....	10,400,000.00
Federal old-age and survivors insurance trust fund (certificates).....	16,835,000,000.00
Federal Savings and Loan Insurance Corporation (notes).....	18,340,000.00
Foreign service retirement fund (certificates).....	2,855,000.00
Foreign Service retirement fund (notes).....	779,400.00
Government life insurance fund (certificates).....	1,299,000,000.00
National service life insurance fund (notes).....	1,217,535,000.00
Railroad retirement account (notes).....	873,659,000.00
Unemployment trust fund (certificates).....	9,233,000,000.00
Veterans special term insurance fund (certificates).....	800,000.00
Total, special issues.....	31,336,285,400.00
Total, public debt receipts.....	158,986,777,455.02

Note.—Negative figures are shown in italics.

¹ Includes \$4,767,000.00 unclassified sales on June 30, 1952 which were deposited and covered by warrant in fiscal year 1953.

² Excludes \$30,000.00 prepayments on June 30, 1953, to be deposited and covered by warrant in fiscal year 1954.

³ Includes \$234,164,440.36 unclassified sales on June 30, 1952 which were deposited and covered by warrant in fiscal year 1953 and excludes \$102,289,703.66 unclassified sales on June 30, 1953, to be deposited and covered by warrant in fiscal year 1954.

⁴ Includes \$141.10 unclassified sales on June 30, 1952 which were deposited and covered by warrant in fiscal year 1953.

CUSTOMS RECEIPTS

69

Table I —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1953

District and Port of Collection	Duties	Miscellaneous ¹	Total
Portland, Maine: (District of Maine and New Hampshire)			
Portland.....	\$236,721.80	\$62,056.28	\$298,778.08
Bangor.....	5,860.74	476.90	6,337.64
Bar Harbor.....	1,591.09	375.16	1,966.25
Bath.....	55,159.17	611.08	55,770.25
Belfast.....	218,222.21	2,285.96	220,508.17
Bridgewater.....	19,405.46	3,297.60	22,703.06
Calais.....	409,066.75	17,369.44	426,436.19
Eastport.....	37,269.08	5,996.62	43,265.70
Fort Fairfield.....	12,029.32	332.99	12,362.31
Fort Kent.....	15,095.84	980.38	15,476.22
Holeb-Jackman.....	99,903.29	3,812.70	103,715.99
Houlton.....	28,566.22	501.56	29,067.78
Jonesport.....	6,792.48	605.54	7,398.02
Limestone.....	2,724.10	362.78	3,086.88
Madawaska.....	23,352.89	4,773.80	28,126.69
Portsmouth.....	839,143.09	570.60	839,713.69
Rockland.....	8,716.17	1,581.69	10,297.86
Van Buren.....	31,784.55	2,028.22	33,812.77
Vanceboro.....	346,660.62	867.75	347,528.37
Total, District.....	2,398,064.87	108,287.05	2,506,351.92
St. Albans, Vermont: (District of Vermont)			
St. Albans.....	2,227,520.67	16,746.40	2,244,267.07
Alburg.....	2,636.37	48.50	2,684.87
Beecher Falls.....	7,799.94	372.56	8,172.50
Burlington.....	103,034.84	66.20	103,101.04
Derby Line.....	112,866.39	623.08	113,489.47
Highgate Springs.....	106,305.14	767.90	107,073.04
Island Pond.....	501,020.95	316.00	501,336.95
Newport.....	1,282,269.60	317.88	1,282,587.48
North Troy.....	17,498.24	94.00	17,592.24
Richford.....	169,169.34	645.61	169,814.95
Total, District.....	4,530,121.48	19,998.13	4,550,119.61
Boston, Massachusetts: (District of Massachusetts)			
Boston.....	57,335,305.47	239,772.47	57,575,077.94
Fall River.....	241,387.02	5,718.82	247,105.84
Gloucester.....	43,712.76	1,693.52	45,406.28
Lawrence.....	6,629,200.53	120.15	6,629,320.68
New Bedford.....	82,711.03	1,367.38	84,078.41
Plymouth.....	5,967.57	347.22	6,314.79
Salem.....	77,561.88	809.21	78,371.09
Springfield.....	598,711.28	3,360.00	602,071.28
Worcester.....	476,274.98	664.36	476,939.34
Total, District.....	65,490,832.52	253,853.13	65,744,685.65
Providence, Rhode Island: (District of Rhode Island)			
Providence.....	2,529,545.88	7,919.02	2,537,464.90
Newport.....	8,217.81	402.49	8,620.30
Total, District.....	2,537,763.69	8,321.51	2,546,085.20
Bridgeport, Connecticut: (District of Connecticut)			
Bridgeport.....	433,008.58	3,768.52	436,777.10
Hartford.....	291,868.37	929.30	292,797.67
New Haven.....	465,423.64	4,846.68	470,270.32
New London.....	459,476.71	3,434.65	462,911.36
Total, District.....	1,649,777.30	12,979.15	1,662,756.45
Ogdensburg, New York: (District of St. Lawrence)			
Ogdensburg.....	164,770.72	34,744.05	199,514.77
Alexandria Bay.....	1,066,269.21	3,696.30	1,069,965.51
Cape Vincent.....	740.70	21.00	761.70
Champlain.....	1,546,842.28	3,960.14	1,550,802.42
Chateaugay.....	6,015.30	24.34	6,309.64
Clayton.....	113.90	-----	113.90
Fort Covington.....	100,841.27	24.00	100,865.27
Malone.....	1,018,326.63	669.27	1,018,995.90
Moorea.....	4,216.10	116.00	4,332.10
Morristown.....	1,044.38	-----	1,044.38
Roosevelt.....	262,580.85	731.59	263,312.44
Rouses Point.....	3,269,593.51	3,142.49	3,272,736.00
Waddington.....	209.82	684.06	893.88
Total, District.....	7,441,564.67	48,083.24	7,489,647.91
Rochester, New York: (District of Rochester)			
Rochester.....	1,007,689.21	3,527.47	1,011,216.68
Oswego.....	3,113.25	788.58	3,901.83
Sodus Point.....	-----	777.00	777.00
Syracuse.....	225,038.18	808.78	225,846.96
Utica.....	247,046.32	268.00	247,314.32
Total, District.....	1,482,886.96	6,169.83	1,489,056.79
Buffalo, New York: (District of Buffalo)			
Buffalo.....	9,036,633.07	64,752.25	9,101,385.32
Niagara Falls.....	2,824,547.66	1,257.08	2,825,804.74
Total, District.....	11,861,180.73	66,009.33	11,927,190.06
New York, New York: (District of New York)			
New York.....	252,561,541.57	2,238,167.38	254,799,708.95
Albany.....	744,977.70	8,367.98	753,345.68
Newark, New Jersey.....	5,584,591.47	879.80	5,585,471.27
Perth Amboy.....	3,805,465.34	22,788.60	3,828,253.94
Total, District.....	262,696,576.08	2,270,203.76	264,966,779.84

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table I —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1953—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia.....	\$39,564,432.49	\$314,693.67	\$39,879,126.16
Chester.....	3,246,373.26	31,002.90	3,277,376.16
Wilmington.....	649,476.32	12,254.70	661,731.02
Total, District.....	43,460,282.07	357,951.27	43,818,233.34
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh.....	2,158,802.68	5,126.76	2,163,929.44
Baltimore, Maryland: (District of Maryland)			
Baltimore.....	14,082,651.66	310,736.33	14,393,387.99
Annapolis.....		98.40	98.40
Cambridge.....		85.80	85.80
Crisfield.....		118.00	118.00
Washington.....	561,983.18	4,783.39	566,766.57
Total, District.....	14,644,634.84	315,821.92	14,960,456.76
Norfolk, Virginia: (District of Virginia)			
Norfolk.....	3,376,097.47	124,220.30	3,500,317.77
Alexandria.....	15,415.61	655.34	16,070.95
Cape Charles.....		44.00	44.00
Newport News.....	863,137.20	89,166.36	952,303.56
Petersburg.....	480,393.73	33.70	480,427.43
Reedville.....		318.40	318.40
Richmond.....	4,034,924.23	259.54	4,035,183.77
Total, District.....	8,769,968.24	214,697.64	8,984,665.88
Wilmington, North Carolina: (District of North Carolina)			
Wilmington.....	986,351.86	9,384.92	995,736.78
Beaufort.....		324.10	324.10
Durham.....	3,327,882.86	30.70	3,327,913.56
Elizabeth City.....		56.80	56.80
Morehead City.....	54,112.94	884.36	54,997.30
Reidsville.....	1,614,464.59	13.00	1,614,477.59
Winston-Salem.....	2,021,259.11	43.70	2,021,302.81
Elkin.....	1,042,592.98		1,042,592.98
Total, District.....	9,046,664.34	10,737.58	9,057,401.92
Charleston, South Carolina: (District of South Carolina)			
Charleston.....	2,725,160.15	32,165.78	2,757,325.93
Georgetown.....	2,684.00	785.48	3,469.48
Total District.....	2,727,844.15	32,951.26	2,760,795.41
Savannah, Georgia: (District of Georgia)			
Savannah.....	3,037,014.03	31,999.48	3,069,013.51
Atlanta.....	180,609.54	3,470.72	184,080.26
Brunswick.....	34.10	347.70	381.80
Total, District.....	3,217,657.67	35,817.90	3,253,475.57
Tampa, Florida: (District of Florida)			
Tampa.....	2,042,202.75	77,038.31	2,119,241.06
Apalachicola.....	16.17	97.40	113.57
Boca Grande.....		180.46	180.46
Fernandina Beach.....	2,076.82	570.90	2,647.72
Jacksonville.....	1,727,418.16	22,899.71	1,750,317.87
Key West.....	9,969.48	6,026.48	15,995.96
Miami.....	1,619,907.77	187,377.90	1,807,285.67
Panama City.....	164.95	3,041.94	3,206.89
Pensacola.....	154,045.96	3,755.89	157,801.85
Port Everglades.....	334,792.45	9,579.26	344,371.71
Port St. Joe.....		109.40	109.40
St. Augustine.....	1,498.50	210.70	1,709.20
St. Petersburg.....	19,297.06	228.08	19,525.14
West Palm Beach.....	2,523,071.94	55,232.10	2,578,304.04
Total, District.....	8,434,402.01	366,348.53	8,800,750.54
Mobile, Alabama: (District of Mobile)			
Mobile.....	1,940,925.08	85,602.20	2,026,527.28
Birmingham.....	71,249.60		71,249.60
Gulfport.....	306,063.84	4,439.63	310,503.47
Pascagoula.....	367.53	236.30	603.83
Total, District.....	2,318,606.05	90,278.13	2,408,884.18
New Orleans, Louisiana: (District of New Orleans)			
New Orleans.....	19,916,965.73	273,201.87	20,190,167.60
Baton Rouge.....	730,744.59	30,618.29	761,362.88
Total, District.....	20,647,710.32	303,820.16	20,951,530.48
Port Arthur: (District of Sabine)			
Port Arthur.....	5,105.03	39,327.51	44,432.54
Beaumont.....	10,784.78	14,721.98	25,506.76
Lake Charles.....	3,191.74	8,772.04	11,963.78
Orange.....	63.56	737.48	801.04
Total, District.....	19,145.11	63,559.01	82,704.12
Galveston, Texas: (District of Galveston)			
Galveston.....	2,317,788.33	96,932.91	2,414,721.24
Corpus Christi.....	304,996.09	20,041.46	325,037.55
Dallas.....	446,688.61	4,539.85	451,228.46
Freeport.....	262.06	15,262.64	15,524.70
Houston.....	12,526,712.34	119,466.98	12,646,179.32
Total, District.....	15,596,447.43	256,243.84	15,852,691.27
Laredo, Texas: (District of Laredo)			
Laredo.....	4,219,810.61	84,607.21	4,304,417.82
Brownsville.....	1,704,759.67	23,974.11	1,728,733.78
Del Rio.....	110,564.34	1,982.50	112,546.84

CUSTOMS RECEIPTS

71

Table I —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1953—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Laredo, Texas: (District of Laredo)—Continued.			
Eagle Pass.....	\$1,375,854.33	\$8,851.69	\$1,384,706.02
Hidalgo.....	68,261.59	14,467.43	82,729.02
Rio Grande.....	198.31	117.00	315.31
Roma.....	2,495.66	535.10	3,030.76
San Antonio.....	235,774.20	2,842.30	238,616.50
Total, District.....	7,717,718.71	137,377.34	7,855,096.05
El Paso, Texas: (District of El Paso)			
El Paso.....	3,184,796.69	44,253.49	3,229,050.18
Columbus.....	150,723.51	394.55	151,118.06
Fabens.....	895.00	147.10	1,042.10
Presidio.....	317,234.83	510.35	317,745.18
Ysleta.....	1,332.59	327.90	1,660.49
Total, District.....	3,654,982.62	45,633.39	3,700,616.01
San Diego, California: (District of San Diego)			
San Diego.....	102,211.49	64,481.52	166,693.01
Andrade.....	14.87	15.80	30.67
Calexico.....	362,806.20	9,696.97	372,503.17
San Ysidro.....	557,723.55	32,082.00	589,805.55
Tecate.....	15,958.35	119.88	16,078.23
Total, District.....	1,038,714.46	106,396.17	1,145,110.63
Nogales, Arizona: (District of Arizona)			
Nogales.....	4,054,407.01	12,898.85	4,067,305.86
Douglas.....	597,978.43	2,729.43	600,707.86
Naco.....	153,176.54	538.65	153,715.19
San Luis.....	1,607.33	517.25	2,124.58
Sasabe.....	55,665.89	44.20	55,710.09
Lukeville.....	10,368.81	574.40	10,943.21
Total, District.....	4,873,204.01	17,302.78	4,890,506.79
Los Angeles, California: (District of Los Angeles)			
Los Angeles.....	17,314,244.69	266,257.90	17,580,502.59
Port San Luis.....	34.76	3,482.98	3,517.74
Total, District.....	17,314,279.45	269,740.88	17,584,020.33
San Francisco, California: (District of San Francisco)			
San Francisco.....	14,320,832.89	303,153.85	14,623,986.74
Eureka.....	11.00	1,866.98	1,877.98
Total, District.....	14,320,843.89	305,020.83	14,625,864.72
Portland, Oregon: (District of Oregon)			
Portland.....	1,837,600.28	70,945.96	1,908,546.24
Astoria.....	1,429.72	8,849.62	10,279.34
Coos Bay.....	4,343.29	8,302.54	12,645.83
Longview.....	104,564.29	10,706.76	115,271.05
Newport.....	2,837.85	4,456.38	7,294.23
Total, District.....	1,950,775.43	103,261.26	2,054,036.69
Seattle, Washington: (District of Washington)			
Seattle.....	4,672,684.08	158,616.79	4,831,300.87
Aberdeen.....	672.14	2,924.46	3,596.60
Anacortes.....	26,076.11	1,452.14	27,528.25
Bellingham.....	4,255.17	8,017.36	12,272.53
Blaine.....	1,296,307.75	8,369.54	1,304,677.29
Danville.....	482.92	26.00	508.92
Everett.....	20,780.18	2,157.34	22,937.52
Ferry.....	35.87	50.00	85.87
Friday Harbor.....	1,145.49	2,028.54	3,174.03
Laurier.....	45.41	12.60	58.01
Lynden.....	10,629.86	173.00	10,802.86
Metaline Falls.....	885.56	120.50	1,006.06
Northport.....	11,647.68	459.30	12,106.98
Olympia.....	12,457.82	1,776.52	14,234.34
Oroville.....	20,657.23	242.20	20,899.43
Port Angeles.....	20,937.82	3,046.14	23,983.96
Port Townsend.....	275.72	3,781.66	4,057.38
South Bend.....	274.07	4,053.80	4,327.87
Spokane.....	118,789.30	216.95	119,006.25
Sumas.....	673,587.56	484.65	674,072.21
Tacoma.....	457,739.31	28,883.73	486,623.04
Neah Bay.....	171.19	439.90	611.09
Total, District.....	7,350,538.24	227,333.12	7,577,871.36
Juneau, Alaska: (District of Alaska)			
Juneau.....	16,773.04	7,613.42	24,386.46
Craig.....		8.06	8.06
Eagle.....	19.73	60.32	80.05
Fairbanks.....	10,994.56	161.76	11,156.32
Ryder.....	329.12	116.12	445.24
Ketchikan.....	8,508.41	4,048.64	12,557.05
Petersburg.....	2,174.62	88.60	2,263.22
Sitka.....	1,013.33	462.00	1,475.33
Skagway.....	1,686.73	254.73	1,941.46
Wrangell.....	482.38	503.58	985.96
Cordova.....	363.48	7.52	371.00
Pelican.....	3,823.93	143.22	3,967.15
Total, District.....	46,169.33	13,467.97	59,637.30
Honolulu, Hawaii: (District of Hawaii)			
Honolulu.....	1,644,685.09	102,029.65	1,746,714.74
Hilo.....	2,901.15	969.94	3,871.09

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table I —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1953—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Honolulu, Hawaii: (District of Hawaii)—Continued.			
Kahului	\$872.14	\$809.48	\$1,681.62
Port Allen	1,679.00	2,658.68	4,337.68
Total, District	1,650,137.38	106,467.75	1,756,605.13
Great Falls, Montana: (District of Montana and Idaho)			
Great Falls	218,513.07	2,284.64	220,797.71
Eastport	23,760.96	1,446.56	25,207.52
Morgan	215.92	66.00	281.92
Opheim	307.19	16.00	323.19
Piegan	2,689.89	670.39	3,360.28
Porthill	5,146.67	32.00	5,178.67
Raymond	6,835.43	429.25	7,264.68
Roosville	280.78	.40	281.18
Scobey	239.48	8.00	247.48
Sweetgrass	231,549.94	3,581.02	235,130.96
Turner	10,513.47	48.00	10,561.47
Whitetail	338.92	56.00	394.92
Whitelash	572.98		572.98
Total, District	500,964.70	8,638.26	509,602.96
Pembina, North Dakota: (District of Dakota)			
Pembina	237,743.67	15,531.75	253,275.42
Ambrose	277.45	32.00	309.45
Antler	5,638.92		5,638.92
Carbury	6,379.58	16.00	6,395.58
Dunseith	2,160.79	177.24	2,338.03
Fortuna	144.70	56.00	200.70
Hannah	33.45		33.45
Hansboro	116.58	8.00	124.58
Malda	940.32		940.32
Neche	9,535.92	40.00	9,575.92
Noonan	404.40	25.66	430.06
Northgate	16,367.87	47.70	16,415.57
Noyes	724,647.54	2,776.06	727,423.60
Portal	1,960,210.53	1,182.76	1,961,393.29
St. John	1,907.70	54.00	1,961.70
Sarles	400.98	8.00	408.98
Sherwood	386.59	8.00	394.59
Walhalla	3,215.36	26.20	3,241.56
Westhope	2,148.01	5.00	2,153.01
Total, District	2,972,660.36	19,994.37	2,992,654.73
Minneapolis, Minnesota: (District of Minnesota)			
Minneapolis	664,318.49	1,486.86	665,805.35
St. Paul	303,222.29	445.44	303,667.73
Total, District	967,540.78	1,932.30	969,473.08
Duluth, Minnesota: (District of Duluth and Superior)			
Duluth	572,201.66	2,307.50	574,509.16
Baudette	1,450.05	13.52	1,463.57
International Falls	259,083.63	1,164.04	260,247.67
Pigeon River Bridge	8,779.78	1,254.27	10,034.05
Pine Creek	180.00	8.00	188.00
Ranier	651,878.25	170.41	652,048.66
Roseau	993.60	.40	994.00
Superior	522,023.49	.60	522,024.09
Warroad	3,562.94		3,562.94
Total, District	2,020,153.40	4,918.74	2,025,072.14
Milwaukee, Wisconsin: (District of Wisconsin)			
Milwaukee	1,535,578.38	4,965.01	1,540,543.39
Green Bay	79,694.93	670.58	80,365.51
Manitowoc	254,729.46	.20	254,729.66
Marinette	932.03	.30	932.33
Racine	16,954.24		16,954.24
Sheboygan	8,035.55	208.06	8,243.61
Total, District	1,895,924.59	5,844.15	1,901,768.74
Detroit, Michigan: (District of Michigan)			
Detroit	14,928,569.44	96,903.87	15,025,473.31
Bay City	1,119.88	143.90	1,263.78
Muskegon	102,770.11	340.47	103,110.58
Port Huron	4,753,793.85	835.31	4,754,629.16
Saginaw	137,930.50	58.10	137,988.60
Sault Ste. Marie	1,496,963.78	176.85	1,497,140.63
South Haven	139.56	308.44	448.00
Total, District	21,421,287.12	98,766.94	21,520,054.06
Chicago, Illinois: (District of Chicago)			
Chicago	13,228,020.41	42,657.05	13,270,677.46
Omaha	107,870.26	42.00	107,912.26
Peoria	389,078.99	110.00	389,188.99
Total, District	13,724,969.66	42,809.05	13,767,778.71
Indianapolis, Indiana: (District of Indiana)			
Indianapolis	480,395.72	2,480.34	482,876.06
Evansville	1,598.54	31.45	1,629.99
Lawrenceburg	949,773.44		949,773.44
Total, District	1,431,767.70	2,511.79	1,434,279.49

CUSTOMS RECEIPTS

73

Table I —CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1953—Continued

District and Port of Collection	Duties	Miscellaneous ¹	Total
Cleveland, Ohio: (District of Ohio)			
Cleveland.....	\$4,687,175.28	\$16,426.93	\$4,703,602.21
Akron.....	185,908.75	464.70	186,373.45
Ashtabula.....	406,020.99	276.22	406,297.21
Cincinnati.....	2,487,167.79	1,607.29	2,488,775.08
Columbus.....	431,903.47	335.52	432,238.99
Conneaut.....	2,566.20	.90	2,567.10
Dayton.....	311,884.60	349.70	312,234.30
Erie.....	700,787.24	712.29	701,499.53
Sandusky.....	176,061.41	1,184.15	177,245.56
Toledo.....	976,134.84	1,551.42	977,686.26
Total, District.....	10,365,610.57	22,909.12	10,388,519.69
Louisville, Kentucky: (District of Kentucky)			
Louisville.....	1,144,955.18	1,768.05	1,146,723.23
Memphis, Tennessee: (District of Tennessee)			
Memphis.....	78,358.85	746.52	79,105.37
Chattanooga.....	2,103,949.10	174.90	2,104,124.00
Nashville.....	151,272.35	495.62	151,767.97
Total, District.....	2,333,580.30	1,417.04	2,334,997.34
St. Louis, Missouri: (District of St. Louis)			
St. Louis.....	2,252,249.90	5,007.38	2,257,257.28
Kansas City.....	1,131,481.21	960.21	1,132,441.42
St. Joseph.....	1,392.71	10.00	1,402.71
Total, District.....	3,385,123.82	5,977.59	3,391,101.41
Denver, Colorado: (District of Colorado)			
Denver.....	206,747.54	543.03	207,290.57
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan.....		96,351.65	96,351.65
Aguadilla.....		63.42	63.42
Pajardo.....		187.49	187.49
Guanica.....		545.48	545.48
Humacao.....		490.96	490.96
Jobos.....		13.14	13.14
Mayaguez.....		3,419.32	3,419.32
Ponce.....		3,523.49	3,523.49
Total, District.....		104,594.95	104,594.95
Total, Collections.....	613,419,582.45	6,501,886.00	619,921,468.45
Add:			
Amounts collected during previous fiscal year which were deposited during this fiscal year.....	2,322,714.09	43,902.20	2,366,615.29
Adjustment of previous fiscal year item during this fiscal year.....	8,964.17	1,111.12	7,853.05
Deduct:			
Amounts collected but not covered at close of fiscal year.....	2,618,860.87	17,298.80	2,636,159.67
Fiscal year 1953 adjustments in process, etc.....	106.94	476.08	369.14
Amount covered during current fiscal year.....	613,114,578.44	6,529,123.44	619,643,701.88
Deduct:			
Amount transferred to other agencies during this fiscal year.....		182,341.01	182,341.01
Amount distributed to miscellaneous receipt accounts during this fiscal year.....		5,676,435.79	5,676,435.79
Grand total of receipts applicable to the Bureau of Customs.....	613,114,578.44	670,346.64	613,784,925.08

Note.—Negative Figures are shown in italics.

¹Miscellaneous receipts represent principally tonnage tax and navigation fees, fines and penalties, forfeitures (including sale of seizures), liquidated damages, and collections made by the Bureau of Customs for the Department of Justice for immigration head

tax. 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 74-75 of this report.

Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1953

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income taxes withheld and Social Security Taxes ¹		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States ²
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Alabama.....	\$114,661,993	\$155,919,917	\$95,953,149	\$24,852,439	\$2,352,792	\$4,832,172	\$398,572,462	\$398,572,462
Arizona.....	32,491,427	61,930,325	61,218,345	9,485,324	653,866	61,408	165,840,697	165,840,697
Arkansas.....	38,066,983	59,577,843	52,318,680	11,092,990	922,556	138,978	162,118,030	162,118,030
California, First.....	670,309,634	927,358,532	534,016,542	409,007,585	9,048,973	35,383,281	2,585,124,547	-----
Sixth.....	506,908,216	1,164,813,840	747,968,633	267,572,344	11,220,927	4,120,912	2,702,604,870	-----
	1,177,217,850	2,092,172,372	1,281,985,175	676,579,929	20,269,900	39,504,193	5,287,729,417	5,287,729,417
Colorado.....	134,967,521	357,025,703	111,995,929	70,572,487	1,847,496	4,880,446	681,289,581	681,289,581
Connecticut.....	391,231,217	480,748,737	228,462,828	113,176,887	5,520,227	8,948,654	1,228,088,551	1,228,088,551
Delaware.....	576,603,837	168,860,399	85,306,743	12,465,579	2,086,090	177	845,322,825	845,322,825
Florida.....	137,956,225	227,473,190	211,457,785	75,708,089	2,869,728	2,398,250	657,863,268	657,863,268
Georgia.....	193,934,847	254,509,980	141,663,033	110,487,745	3,434,142	4,184,228	708,213,975	708,213,975
Hawaii.....	30,214,078	63,819,580	31,728,494	9,772,861	574,453	209,219	136,318,686	136,318,686
Idaho.....	25,636,181	47,231,371	37,397,017	6,525,454	541,116	273,321	117,604,461	117,604,461
Illinois, First.....	1,766,104,774	1,914,210,077	685,948,907	527,176,074	21,060,755	90,824,765	5,005,325,353	-----
Eighth.....	194,625,685	235,397,545	170,180,725	269,385,999	2,664,809	773,384	873,028,148	-----
	1,960,730,459	2,149,607,622	856,129,632	796,562,073	23,725,564	91,598,149	5,878,353,501	5,878,353,501
Indiana.....	359,948,601	588,609,322	236,933,698	439,164,527	5,300,472	770,836	1,630,727,456	1,630,727,456
Iowa.....	143,751,882	196,560,580	157,836,905	35,200,211	2,250,987	725,306	536,325,871	536,325,871
Kansas.....	157,428,881	164,638,765	146,692,423	42,551,260	1,523,845	22,122,187	534,957,361	534,957,361
Kentucky.....	157,555,205	166,604,757	119,467,327	855,573,040	2,105,077	12,751,086	1,314,056,491	1,314,056,491
Louisiana.....	136,626,472	173,669,383	144,133,071	82,092,809	2,406,961	1,822,365	540,751,062	540,751,062
Maine.....	53,561,675	69,197,546	40,023,677	11,594,769	968,497	177,777,857	177,777,857	177,777,857
Maryland (District of Columbia and Puerto Rico).....	302,014,741	990,975,056	296,868,135	319,644,693	4,822,198	47,097,654	1,961,422,478	1,961,422,478
Massachusetts.....	555,113,870	815,725,598	339,529,302	187,459,504	9,751,749	6,030,778	1,913,610,801	1,913,610,801
Michigan.....	2,171,957,780	1,626,986,630	666,593,568	1,180,643,068	18,186,652	5,754,882	5,670,122,580	5,670,122,580
Minnesota.....	308,156,052	401,550,151	176,663,730	114,848,821	4,207,708	34,874,483	1,040,300,944	1,040,300,944
Mississippi.....	26,647,730	53,925,768	48,785,866	11,737,785	856,020	372,264	142,325,433	142,325,433
Missouri, First.....	392,964,470	492,325,280	179,382,311	209,165,446	4,910,462	33,573,436	1,312,321,405	-----
Sixth.....	178,115,473	202,623,121	100,739,092	56,499,051	2,415,668	3,443,105	543,835,510	-----
	571,079,943	694,948,401	280,121,403	265,664,497	7,326,130	37,016,541	1,856,156,915	1,856,156,915
Montana.....	23,821,914	44,690,698	45,201,514	8,360,677	407,070	242,945	122,724,817	122,724,817
Nebraska.....	65,074,352	154,487,079	97,654,741	66,341,120	1,505,034	24,266,720	409,329,046	409,329,046
Nevada.....	10,619,520	27,591,178	25,213,480	15,572,362	264,145	1,638	79,262,324	79,262,324
New Hampshire.....	29,254,322	59,318,998	27,332,507	6,024,929	762,057	33,840	122,726,653	122,726,653
New Jersey, First.....	111,403,032	157,763,093	88,382,184	52,408,817	1,847,867	7,151	411,812,144	-----
Fifth.....	407,518,848	638,538,774	287,028,287	266,546,143	7,858,733	4,398,057	1,611,888,842	-----
	518,921,880	796,301,867	375,410,471	318,954,960	9,706,600	4,405,208	2,023,700,986	2,023,700,986
New Mexico.....	13,780,119	47,531,356	42,169,323	8,855,596	455,174	136	112,791,705	112,791,705
New York, First.....	221,798,294	510,502,624	307,924,376	122,192,417	5,945,066	4,113,116	1,172,475,892	-----
Second.....	2,487,789,311	1,479,800,156	475,108,042	497,798,456	17,000,527	8,292,863	4,965,789,355	-----
Third.....	1,645,934,832	1,486,068,104	458,049,714	599,250,130	17,541,592	69,410,422	4,276,254,795	-----
Fourteenth.....	411,757,122	480,706,608	172,514,611	108,289,910	5,348,154	3,411,137	1,182,027,542	-----
Twenty-First.....	141,501,790	180,847,203	75,193,824	59,775,591	2,266,454	38,671	459,623,533	-----
Twenty-Eighth.....	345,841,924	354,298,456	145,447,929	89,969,945	4,411,285	56,369	940,025,908	-----
	5,254,623,273	4,492,223,151	1,634,238,496	1,477,276,449	52,513,078	85,322,578	12,996,197,025	12,996,197,025
North Carolina.....	273,430,739	263,205,651	142,990,119	918,238,762	4,299,498	9,371,581	1,611,536,349	1,611,536,349
North Dakota.....	8,468,909	25,618,930	33,256,029	3,816,432	222,930	18,110	71,401,340	71,401,340
Ohio, First.....	452,224,043	366,070,671	163,972,490	195,010,600	4,289,127	990,172	1,182,557,103	-----
Tenth.....	237,611,953	207,670,688	89,535,893	66,983,499	2,474,266	622,388	604,898,686	-----
Eleventh.....	104,751,649	156,867,183	79,873,838	19,939,382	1,828,382	17,658	363,278,092	-----
Eighteenth.....	1,004,987,602	1,024,060,538	317,943,741	305,932,322	10,096,556	35,325,188	2,698,345,948	-----
	1,799,575,247	1,754,669,080	651,325,962	587,865,803	18,688,331	36,955,406	4,849,079,829	4,849,079,829
Oklahoma.....	187,531,674	205,690,585	132,165,878	127,668,871	2,441,004	511,042	656,009,053	656,009,053
Oregon.....	101,395,618	204,369,801	136,075,938	26,533,961	2,318,531	2,198,204	472,892,053	472,892,053

Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1953—Continued

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income tax withheld and Social Security Taxes ¹		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States ²
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Pennsylvania, First.....	\$635,991,959	\$994,201,589	\$428,655,955	\$435,685,090	\$10,716,110	\$69,526,037	\$2,574,776,739	-----
Twelfth.....	169,597,914	211,907,764	66,578,177	31,332,494	3,206,080	2,238,542	484,860,972	-----
Twenty-third.....	728,961,489	817,914,630	252,620,049	282,425,902	10,172,845	8,803,321	2,100,898,235	-----
	1,534,551,362	2,024,023,983	747,854,181	749,443,486	24,095,035	80,567,900	5,160,535,946	\$5,160,535,946
Rhode Island.....	89,319,906	129,775,297	57,118,250	20,759,209	1,703,011	9,004	298,684,677	298,684,677
South Carolina.....	81,052,695	109,026,906	59,713,578	15,191,249	1,691,684	106,340	266,782,452	266,782,452
South Dakota.....	11,626,167	28,141,276	31,988,565	4,795,495	241,695	11,770	76,804,968	76,804,968
Tennessee.....	133,696,254	203,817,377	130,240,991	46,198,291	2,789,353	4,214,555	520,956,821	520,956,821
Texas, First.....	385,465,784	388,678,612	351,714,020	107,351,952	4,679,622	15,596,524	1,253,486,514	-----
Second.....	253,968,472	338,245,609	313,066,360	97,565,809	4,290,171	12,234,693	1,019,371,113	-----
	639,434,256	726,924,221	664,780,380	204,917,761	8,969,793	27,831,217	2,272,857,627	2,272,857,627
Utah.....	36,667,980	66,746,677	33,442,807	13,944,145	644,682	944,494	152,390,785	152,390,785
Vermont.....	21,096,153	29,800,666	18,452,499	4,220,668	362,732	1,218,962	75,151,680	75,151,680
Virginia.....	227,462,539	278,285,369	159,503,613	434,967,040	3,301,580	20,910,774	1,124,430,915	1,124,430,915
Washington (Alaska).....	184,258,982	384,190,621	207,828,287	70,999,334	3,672,634	667,465	851,617,325	851,617,325
West Virginia.....	82,202,093	126,313,794	68,477,996	22,990,901	1,675,985	84,506	301,745,274	301,745,274
Wisconsin.....	499,780,251	481,043,005	206,927,247	213,529,115	5,734,714	270,086	1,407,284,417	1,407,284,417
Wyoming.....	9,313,554	22,469,618	25,313,340	6,477,469	210,986	5,650	63,790,618	63,790,618
Total collections cleared by collectors of Internal Revenue in fiscal year 1953.....	21,594,515,206	24,748,526,178	11,603,942,106	10,837,400,927	273,181,565	628,969,408	69,686,535,389	69,686,535,389
Add: Net difference of withheld income and Social Se- curity taxes received by Federal Reserve Banks not cleared by collectors of Internal Revenue.....		416,742,835					416,742,835	416,742,835
Net difference of Income taxes withheld from sal- aries of Federal employees not cleared by col- lectors of Internal Revenue.....		14,639,595					14,639,595	14,639,595
Total Internal Revenue collections fiscal year 1953.....	21,594,515,206	25,179,908,608	11,603,942,106	10,837,400,927	273,181,565	628,969,408	³ 70,117,917,819	³ 70,117,917,819

Note.—Figures are rounded and will not necessarily add to totals.

¹ Public Law 734, approved August 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective January 1, 1951, such taxes, together with withheld taxes are paid into the Treasury in combined amounts without separation as to type of tax.

² The receipts in the various states do not indicate the Federal tax burden of the respective states, since the taxes collected in one state are, in many instances, borne by residents of other states.

³ Includes \$29,078,088 collections by Internal Revenue which are not classified as miscellaneous Internal Revenue collections in Tables F and G as explained in footnotes 3, 4, and 4a on p 24.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table K.—POSTAL REVENUES, FISCAL YEAR 1953
(As reported by the Postmaster General)

Source	Amount
Sales of postage stamps and other stamped paper.....	\$985,171,523
Second-class postage.....	50,036,330
Second-class application fees.....	95,904
Controlled circulation publications.....	3,061,009
Metered postage.....	771,623,975
Non-metered postage.....	159,523,212
Non-metered application fees.....	368,350
Bulk mailing fees.....	2,149,674
Box rents.....	16,491,275
Miscellaneous receipts:	
Post route map sales.....	5,194
Sale, Transcript of Proceedings, Hearing Examiners.....	656
Collections from Government departments or agencies for mailings accepted without prepayment.....	6,397,291
All other sources including "dead letters".....	2,374,174
Foreign mail transit service.....	5,917,705
Fines and penalties.....	82,677
Revenue from money order business.....	71,918,111
Interest and profit, Postal Savings System.....	15,468,475
Revenue from excess of assets over liabilities, July 1, 1908.....	1,028,577
Total postal revenues ¹	2,091,714,112

¹ For additional information relating to the Post Office Department see letter of the Postmaster General p. 393 and table 21 audited expenditures of the Post Office Department.

DISTRICT OF COLUMBIA RECEIPTS

77

TABLE L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1953
 [Receipts shown under the heading "Collections Made by the Collector of Taxes," are classified by the
 Office of the Collector of Taxes, District of Columbia]

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES				
RECEIPTS				
Assessments:				
Alleys, roadways, sewers, and sidewalks	\$92,757.64	\$92,757.64		
Deductions from salaries for police and firemen's relief	723,967.03	723,967.03		
Miscellaneous fines and sales, police and fire departments	27,872.14	27,872.14		
Total, assessments	844,596.81	844,596.81		
Fees:				
Athletic contests, public schools	552.79	552.79		
Board of Barber examiners	4,002.52	4,002.52		
Board of Cosmetology	8,048.45	8,048.45		
Board of Tax Appeals	7.00	7.00		
Boiler inspection	17,400.00	17,400.00		
Certified copies of records	324.00	324.00		
Commissions, pay telephones	8,806.71	8,806.71		
Certified abstracts, motor vehicle liability act	30.00	30.00		
Copies of income-tax returns	2.00	2.00		
Copies of record of dog tax paid	118.50	118.50		
Coroner	814.50	814.50		
Dog pound	3,268.00	3,268.00		
Elevator inspection	36,582.50	36,582.50		
Foreign building and loan associations	200.00			
Gas meters	3,717.40	3,717.40		
Health Department, transcripts of records	17,645.50	17,645.50		
Inspection, etc., weighing and measuring equipment of Federal Government	286.20	286.20		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,207.25	3,207.25		
Municipal court for the District of Columbia, fees and other collections, clerk	145,032.09	145,032.09		
Nonresident process fees	978.00	978.00		
Occupational and business licenses, other than insurance, transfers of	2,469.67	2,469.67		
Police-men and firemen assigned to licensed premises	9,490.99	9,490.99		
Private parking (Municipal Center)	7,662.00			
Public library	44,180.02	44,180.02		
Recorder of Deeds	228,727.60	228,727.60		
Smoke regulations	8,539.00	8,539.00		
Tax certificates	17,097.00	17,097.00		
Zoning Commission	8,270.00	8,270.00		
Other	3,450.29	3,450.29		
Total, fees	580,909.98	580,909.98		
Fines:				
Penalties, sales and use taxes	18,630.20	18,630.20		
Juvenile court	1,275.50	1,275.50		
Municipal Court for the District of Columbia	1,382,209.55	1,382,209.55		
Total, fines	1,402,115.25	1,402,115.25		
Forfeitures:				
Default of contractors	1,546.98	1,546.98		
Escheated estates	11,073.93	11,073.93		
Guaranty deposits	20.00	20.00		
Other	1,703.51	1,703.51		
Total, forfeitures	14,344.42	14,344.42		
Interest:				
Assessments for-				
Alleys, roadways, sewers, and sidewalks	3,977.80	3,977.80		
Assessments for sales and use taxes	13,465.53	13,465.53		
Inheritance taxes	34,891.78	34,891.78		
Insurance taxes	600.00	600.00		
Realty (delinquent taxes)	192,025.04	192,025.04		
Tangible, intangible, and public utilities taxes	79,023.35	79,023.35		
Total, interest	323,983.50	323,983.50		
Licenses:				
Alcohol beverage	1,209,413.15	1,209,413.15		
Cigarette	12,403.50	12,403.50		
Corporations and unincorporated businesses	185,600.00	185,600.00		
Dogs	86,940.00	86,940.00		
Electricians and electrical contractors	19,212.00	19,212.00		
Elevator operators	4,775.50	4,775.50		
Engineers	1,911.00	1,911.00		
Engineers, renewals	1,670.00	1,670.00		
Insurance	68,496.09	68,496.09		
Notaries public	5,402.50	5,402.50		
Occupational and-business other than insurance	1,185,418.25	1,185,418.25		
Plumbers	9,265.02	9,265.02		
Real Estate Commission, excess collections	232.85			
Undertakers and undertaker apprentices	11,049.22	11,049.22		
Total, licenses	2,801,789.08	2,801,789.08		
Permits:				
Building	146,724.00	146,724.00		
Business concessions	22,188.00	22,188.00		
Electric	105,907.10	105,907.10		
Excavations	14,021.00	14,021.00		
Refrigeration and plumbing	47,949.00	47,949.00		
Total, permits	336,789.10	336,789.10		
Reimbursements:				
Accumulated profits, working capital fund, District of Columbia	21,201.98	21,201.98		
Advertising taxes	3,923.70	3,923.70		
Aid for the blind	708.90	708.90		

See footnotes page 80.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Reimbursements—Continued				
Aid to the permanently and totally disabled.....	\$198.98	\$198.98		
Board, medical, care, and treatment, St. Elizabeths Hospital.....	1,111,901.03	1,111,901.03		
Board and care of children.....	25,842.98	25,842.98		
Conscience fund.....	34.33	34.33		
District of Columbia property lost or damaged.....	5,529.39	5,529.39		
Expenses.....	7,334.97	7,334.97		
Excess cost over contract price.....	2,311.31	2,311.31		
Old-age assistance.....	12,237.08	12,237.08		
Recovery of payment made on account of indigent cases in hospitals.....	54,552.53	54,552.53		
Recovery of money used in evidence.....	1,050.24	1,050.24		
Repayments, lapsed appropriations.....	3,724.84	3,724.84		
Refund of terminal leave compensation.....	2,293.73	2,293.73		
Salaries (unauthorized services).....	407.85	407.85		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces.....	108,825.04	108,825.04		
Total, reimbursements.....	1,362,078.88	1,362,078.88		
Rents:				
Buildings.....	77,094.95	77,094.95		
Conduit space on Francis Scott Key Bridge.....	330.00	330.00		
Eastern Market.....	15,752.60	15,752.60		
Fish wharf and market.....	49,248.10	49,248.10		
Land.....	99,745.54	99,745.54		
Miscellaneous markets.....	750.00	750.00		
Pipe lines.....	3,346.74	3,346.74		
Vault space.....	30,458.49	30,458.49		
Western Market.....	13,258.61	13,258.61		
Wharves.....	19,978.08	19,978.08		
Wholesale produce market.....	14,758.00	14,758.00		
Total, rents.....	324,721.11	324,721.11		
Sale of products and services:				
Commissary, other than penal institutions.....	11,903.20	11,903.20		
Commissary, penal institutions.....	2,694.18	2,694.18		
District Training School, pay patients.....	22,995.55	22,995.55		
Finger prints and photographs.....	347.25	347.25		
Gallinger Municipal Hospital, pay patients.....	264,738.11	264,738.11		
Health Department Clinic.....	19,878.00	19,878.00		
Home for aged and infirm, pay patients.....	35,462.21	35,462.21		
Lighting lamps, railroad rights-of-way.....	13,013.93	13,013.93		
Maps, District of Columbia.....	309.50	309.50		
Miscellaneous city refuse.....	87,620.09	87,620.09		
Old material.....	20,743.34	20,743.34		
Penny milk.....	37,611.52	37,611.52		
Regulations.....	2,565.80	2,565.80		
Sewage treatment plant.....	7,279.09	7,279.09		
Sewage disposal from adjacent territory.....	21,299.38	21,299.38		
Surveyors.....	92,677.17	92,677.17		
Tuberculosis Sanatoria, pay patients.....	76,137.35	76,137.35		
Tuition, nonresident pupils.....	151,656.49	151,656.49		
Water fund (special account, p. 79).....				
Workhouse, products.....	28.32	28.32		
Total, sale of products and services.....	868,960.48	868,960.48		
Taxes:				
Alcohol-beverage.....	3,363,066.77	3,363,066.77		
Beer tax.....	577,215.53	577,215.53		
Cigarette.....	1,256,613.99	1,256,613.99		
Corporations.....	7,356,213.10	7,356,213.10		
Excise, motor vehicles and trailer title certificates.....	1,788,067.66	1,788,067.66		
Excess Funds, D. C. Armory Board.....	29,790.34	29,790.34		
Estate.....	73,822.52	73,822.52		
Gasoline tax, and motor vehicle fees, highway fund (special account p. 79).....				
Income.....	4,289,468.02	4,289,468.02		
Inheritance.....	1,507,838.97	1,507,838.97		
Insurance.....	1,977,051.41	1,977,051.41		
Motor vehicle, personal.....	3,699,187.93	3,699,187.93		
Personal, tangible.....	8,153,329.04	8,153,329.04		
Personal, intangible.....	199.38	199.38		
Public utilities, banks, building associations, etc.....	5,419,528.49	5,419,528.49		
Sales and use.....	15,381,690.37	15,381,690.37		
Realty.....	38,571,658.21	38,571,658.21		
Unincorporated business.....	1,692,020.54	1,692,020.54		
Total, taxes.....	95,136,762.27	95,136,762.27		
Sales of Government Property:				
Buildings.....	24,697.09	24,697.09		
Total, general fund collections by Collector of Taxes.....	104,021,747.97	104,021,747.97		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
RECEIPTS				
Income from investments of general fund.....	463,445.67	463,445.67		
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) ¹	226,369.88	226,369.88		

See footnotes page 80.

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued				
RECEIPTS—Continued				
Fees—Continued				
United States Court of Appeals for the District of Columbia, District share (30%) ²	\$3,914.93	\$3,914.93		
Inspection, etc., weighing and measuring equipment of Federal Government	2.00	2.00		
Total, fees	230,286.81	230,286.81		
Fines:				
District Court of the United States for the District of Columbia, District share (60%) ¹	8,568.00	8,568.00		
Militia cases, District Court of the United States for the District of Columbia	50.40	50.40		
Total, fines	8,618.40	8,618.40		
Permits:				
Business concessions	34,632.00	34,632.00		
Excavations	125.00	125.00		
Total, permits	34,757.00	34,757.00		
Reimbursements:				
District of Columbia property lost or damaged	558.10	558.10		
Expenses	486.15	486.15		
Federal annual contribution for United States' share of District of Columbia expenses	10,000,000.00	10,000,000.00		
Refund of terminal leave compensation	202.00	202.00		
Total, reimbursements	10,001,246.25	10,001,246.25		
Rents:				
Buildings	12,206.83	12,206.83		
Land	19,724.28	19,724.28		
Wharves	18,122.08	18,122.08		
Total, rents	50,053.19	50,053.19		
Repayments, lapsed appropriations	60.00	60.00		
Sale of products and services:				
Water plants and blooms, Kenilworth Aquatic Gardens	162.25	162.25		
Sale of Government property:				
Land	12,240.50	12,240.50		
Total, general accounts by officers other than the Collector of taxes	10,800,870.07	10,800,870.07		
Total, general accounts of the District of Columbia	114,822,618.04	114,822,618.04		
SPECIAL ACCOUNTS				
RECEIPTS				
(See appropriation accounts, District of Columbia)				
Special accounts:				
Fees and other collections, public parking facilities, motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93)	397,089.53		\$397,089.53	
Parking meter fees, deposits for purchase of new meters, motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93)	28,060.78		28,060.78	
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act Aug. 4, 1947, 61 Stat. 746, 747)	76,562.18		76,562.18	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	5,359,523.67		5,359,523.67	
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,473.85		48,473.85	
Federal annual contribution for United States share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	1,000,000.00		1,000,000.00	
Gasoline tax and motor vehicle fees, highway fund (act August 17, 1937, 50 Stat. 676)	12,602,176.38		12,602,176.38	
Deposits, income from investments, highway fund (act August 17, 1937, 50 Stat. 676-683)	49,879.72		49,879.72	
Loans from Secretary of the Treasury, water system expansion, water fund (act June 2, 1950, Public Law 533)	750,000.00		750,000.00	
Total, special accounts, District of Columbia	20,311,766.11		20,311,766.11	
TRUST ACCOUNTS				
RECEIPTS				
Trust accounts:				
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)				\$157,729.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				760,411.41
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				2,244,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				569,191.76
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 387, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, 60 Stat. 875)				11,292.90
Allotments of cooperative vocational education funds for:				
Agriculture				8,268.98
Distributive occupations				5,485.81
Home economics, District of Columbia				40,000.00
Trade and industry, District of Columbia				40,000.00
(Act June 8, 1936, 49 Stat. 1488)				

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1953—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
TRUST ACCOUNTS—Continued				
RECEIPTS—Continued				
Trust Accounts—Continued				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				\$86,675.78
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)				318,603.72
Deposits, surplus fund, realty tax sales, District of Columbia (act of July 1, 1902, 32 Stat. 635, sec. 5)				25,895.00
Grants by Children's Bureau For:				
Child-welfare services, Social Security Act, District of Columbia				30,775.00
Maternal and child-health service, Social Security Act, District of Columbia				172,650.87
Services for crippled children, Social Security Act, District of Columbia				151,150.18
(Act August 14, 1935, 49 Stat. 629, 631, 633)				
Grants by Public Health Service for:				
Cancer research, District of Columbia				14,299.00
Construction of hospital buildings, District of Columbia				410,807.79
Control of tuberculosis, District of Columbia				49,198.00
Heart, disease control, District of Columbia				14,464.00
Mental health activities, District of Columbia				19,286.00
Public health work, Social Security Act, District of Columbia				47,731.00
Venereal disease control, District of Columbia				95,019.00
(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)				
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				652,444.89
Aid to dependent children, District of Columbia				1,560,832.37
Aid to the blind, District of Columbia				99,289.25
Aid to the permanently and totally disabled				552,012.74
Old-age assistance, District of Columbia				1,039,075.41
(Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946; December 18, 20, 1945; 59 Stat. 613; August 28, 1950, 64 Stat. 556)				
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)				922,674.00
Deposits, miscellaneous trust funds (Act April 27, 1904 33 Stat. 368)				1,263,049.18
Deposits, property redemption fund (act July 1, 1902 32 Stat. 635, sec. 4)				168,153.13
Total, trust accounts				11,530,466.17
Total receipts, District of Columbia	\$135,134,384.15	\$114,822,618.04	\$20,311,766.11	11,530,466.17

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 and 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 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).

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

DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

	Pages
Section I.—General, Special, and Revolving and Management Fund Accounts	82–248
Section II.—Trust Fund Accounts	250–336
Section III.—Public Debt Accounts	338–340

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

**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953—GENERAL, SPECIAL,
AND REVOLVING AND MANAGEMENT FUND ACCOUNTS**

82

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1953		\$1,200,000.00		\$ 1,198,749.88			\$1,250.12
	1952	\$347.22						347.22
	1951	937.58					\$937.58	
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1953		51,000.00		47,341.00			3,659.00
	1952	4,995.20						4,995.20
	1951	3,782.40					3,782.40	
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1953		10,000.00		10,000.00			
EXPENSE ALLOWANCE OF SENATORS	1953		240,000.00		239,749.99			250.01
	1952	69.45						69.45
	1951	187.53					187.53	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1953		9,123,591.00		8,280,792.88			842,798.12
	1952	889,938.81				\$276.21		890,215.02
	1951	788,134.37				292.72	788,427.09	
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1953		100,000.00		87,626.56			12,373.44
	1952	2,393.71						2,393.71
	1951	3,478.67					3,478.67	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1953		129,340.00		95,492.44			33,847.56
	1952	5,180.49			3,782.81			48,022.18
	1951	7,768.25					7,768.25	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1953		133,275.00		97,233.51			36,041.49
	1952	1,319.41			5,611.72			7,578.69
	1951	16,515.12					16,515.12	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1953		188,060.00		161,452.08			26,607.92
	1952	1,390.94			3,031.97			10,868.97
	1951	11,437.94					11,437.94	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1953		46,680.00		43,695.12			2,984.88
	1952	5,478.84						5,478.84
	1951	8,884.48					8,884.48	
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1953		156,000.00		122,719.77			33,280.23
CONTINGENT EXPENSES, SENATE, COMMITTEE ON INTERSTATE AND FOREIGN COMMERCE	1951	33,500.00					33,500.00	
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1953		6,815.00		6,728.62			86.38
	1952	656.09			1,436.1			512.48
	1951	1,271.96					1,271.96	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1953		\$ 5835.00		\$ 5741.74			\$9326
	1952	\$ 5377.42			2.91			5374.51
	1951	5012.17					\$5012.17	
					5744.65			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1953		11670.00		6473.27			5196.73
	1952	936.07			568.04			368.03
	1951	908.01					908.01	
					7041.31			
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1953		135785.00		135785.00			
	1952					\$1007.58		1007.58
					135785.00	1007.58		
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1953		3190.00		2998.37			191.63
	1952	303.16						303.16
	1951	272.59					272.59	
					2998.37			
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1953		18000.00		11346.27			6653.73
	1952	532.88			503.97			28.91
	1951	206.66					206.66	
					11850.24			
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1953		1724120.00		1278665.70			445454.30
	1952	169695.02			839175.1			85777.51
	1951	54311.27			10108.7		53300.40	
					1363594.08			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1953		31765.00	1 \$9331.26*	15357.50			7076.24
	1952	13629.00			1843.00			11786.00
	1951	111.64					111.64	
					17200.50			
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1953		1500.00		1245.65			254.35
	1952	331.94						331.94
	1951	3.81					3.81	
					1245.65			
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1953		2000.00		1965.63			34.37
	1952	526.87			146.00			380.87
	1951	536.75					536.75	
					2111.63			
CONTINGENT EXPENSES, SENATE, KITCHEN AND RESTAURANTS	1953		65000.00		33040.20			31959.80
	1952	26005.65			20914.39			5091.26
	1951	724.43			724.43			
					54679.02			
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1953		9560.00	2 \$9331.26	16607.77			2283.49
	1952	1190.48			294.04			896.44
	1951	2.92					2.92	
					16901.81			
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1953		856955.00		754176.78			102778.22
	1952	157819.92			99678.83			58141.09
	1951	455.60			445.00		10.60	
					854300.61			
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1953		3000.00		1028.73			1971.27
	1952	618.58			301.45			317.13
	1951	1126.81					1126.81	
					1330.18			

See footnotes on page 90.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, POSTAGE	1953		\$ 1,000.00		\$1,000.00			
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1953		12,815.00		12,815.00			
	1951	\$1,250.00			12,815.00		\$1,250.00	
CONTINGENT EXPENSES, SENATE, STATIONERY	1953		87,600.00		74,871.08			\$12,728.92
1952—JANUARY 2, 1953	1953		29,100.00		28,200.00			900.00
	1952	19,752.74			14,012.33			5,740.41
	1951	743.89					743.89	
1950—JANUARY 2, 1951	1951	300.00					300.00	
					117,083.41			
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1953		14,550.00		302.49			14,247.51
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	6,792.40	20,000.00		19,232.77			7,559.63
PAYMENT TO WIDOW OF HON. BRIEN MCMAHON	NO YEAR		12,500.00		12,500.00			
TOTAL, SENATE		238,099.24	144,307.06		130,418.68	\$15,765.51	97,127.92	280,012.70
HOUSE OF REPRESENTATIVES								
SALARIES OF MEMBERS AND DELEGATES	1953		54,925.00		54,471.69			45,330.61
	1952	31,041.61						31,041.61
	1951	36,041.64					36,041.64	
	1950	30,208.31					30,208.31	
					54,471.69			
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1953		12,735.00		12,663.40			7,159.92
	1952	11,085.96						11,085.96
	1951	13,151.88					13,151.88	
	1950	12,021.19					12,021.19	
					12,663.40			
SALARIES, OFFICERS AND EMPLOYEES	1953		46,307.88		41,831.37			44,765.05
	1952	23,885.28			39,650.87			199,202.01
	1951	23,520.74					23,520.74	
					422,788.28			
CLERK HIRE, MEMBERS AND DELEGATES	1953		9,678.56		9,249.80			428,762.10
	1952	12,599.05			456.08			125,534.77
	1951	53,688.23					53,688.23	
					9,250,258.98			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1953-54		58,750.00					58,750.00
	1952-54			\$ 49,871.86				49,871.86
	1953		180,000.00		138,415.68			41,584.32
	1952	57,188.92		\$49,871.86*	7,317.06			
	1951	499.23			179.34			
	1950-51	319.50					319.89	
							319.50	
					14,591.20			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1953		501,500.00		427,507.67			73,992.33
	1952	24,528.90			95,748.14			149,538.76
	1951	9,847.48			176.58			
					52,343.29		9,670.90	

See footnotes on page 90.

See footnotes on page 90.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1953		\$ 100,000.00		\$31,854.19			\$ 68,145.81
	1952	\$39,474.47			18,500.25			20,974.22
	1951	10,091.55					\$ 10,091.55	
					50,354.44			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1953		1,300,000.00		1,121,861.32			178,138.68
	1952	89,634.35			53,337.67			36,296.68
	1951	58,141.28				\$557.85	58,699.13	
					1,175,198.99	557.85		
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1953		190,000.00		183,723.64			6,276.36
	1952	6,605.97			86.95			6,519.02
	1951	9,804.16					9,804.16	
					18,381.05			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1953		75,750.00		68,987.83			6,762.17
	1952	37,192.7			326.14			3,393.13
	1951	25,673.2					25,673.2	
					69,313.97			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1953		750,000.00		481,644.95			268,355.05
	1952	68,363.77			61,278.73			622,360.04
	1951	25,654.11					25,654.11	
					54,292.36			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	302,345.33	483,400.00		456,051.91		\$ 3,000.00	326,693.42
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1953		8,985.00		8,754.11			230.89
	1952	578.50			578.50			
					9,332.61			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1953		58,000.00		57,974.98		\$ 25.02	
	1951	5,950.00					5,950.00	
					57,974.98			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1953		110,000.00		94,323.18			15,676.82
	1952	24,059.29			6,550.30			17,508.99
	1951	15,937.45					15,937.45	
					100,873.48			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	25,437.72	137,000.00		119,330.3			13,504.69
	1953				12,091.49			1,608.51
	1952	163.05			41.30			121.75
	1951	254.04					254.04	
					24,065.82			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1953		6,660.00		6,043.18			616.82
	1952	284.49			100.18			184.31
	1951	730.72					730.72	
					6,143.36			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	58,913.90	100,000.00		236,376.3			135,276.27

See footnotes on page 90.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

86

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES— CONTINUED								
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1952	\$4001.81			\$ 4000.00		*\$ 1.81	
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	2500.00						\$ 2500.00
PAYMENT TO WIDOW OF: HON. EUGENE E. COX	NO YEAR		\$12500.00		12500.00			
HON. ADOLPH J. SABATH	NO YEAR		12500.00		12500.00			
HON. GARRETT L. WITHERS	NO YEAR		12500.00		12500.00			
HON. WILLIAM G. STIGLER	NO YEAR		12500.00		12500.00			
PAYMENT TO SISTERS OF HON. WILLIAM T. BYRNE	NO YEAR	12500.00			12500.00			
TOTAL, HOUSE OF REPRESENTATIVES		2966613.74	25062098.00		23622082.66	\$ 557.85	1006538.46	3400648.47
MISCELLANEOUS ACCOUNTS, LEGISLATIVE								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1953 1952 1951	 11752.43 29325.4	17900.00		14010.26 8094.46 22104.72		29325.4	3889.74 3657.97
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1953 1952	 4182.71	18440.00		13831.83 4053.34 17885.17			4608.17 129.37
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1951	112					112	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1953 1952 1951	 11247.99 8740.75	119000.00		111002.94 181.15 111184.09		8740.75	7997.06 11066.84
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1953 1952 1951	 5922.96 1076.49	114000.00		107656.10 116.85 10772.95		1076.49	6343.90 5806.11
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1953 1952 1951	 2940.00	35790.00		35790.00 2940.00 38730.00	6749.43 6749.43	6749.43	
STATEMENT OF APPROPRIATIONS	1953		4000.00		4000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		48796.99	309130.00		301676.93	6749.43	19500.33	43499.16

See footnotes on page 90.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1953		\$143200.00		\$125605.18			\$17594.82
	1952	\$17554.43			7672.81			9881.62
	1951	8475.64					\$8475.64	
					133277.99			
CAPITOL BUILDINGS	1953		696600.00		603979.17			92620.83
	1952-53			\$29,000.00	25310.71			3689.29
	1952	205103.60		\$29,000.00*	161368.30			14735.30
	1951	5069.99			492.91		4577.08	
					791151.09			
CAPITOL BUILDING AND REPAIRS	NO YEAR	73314.71			30345.65			42969.06
COMPLETION OF ROTUNDA FRIEZE, CAPITOL BUILDING	1953-54		15000.00					15000.00
	1952	20000.00			18578.20			1421.80
					18578.20			
CAPITOL GROUNDS	1953		240000.00		207514.89			32485.11
	1952	27776.92			16327.56			11449.36
	1951	8394.59					8394.59	
					223842.45			
LEGISLATIVE GARAGE	1953		34800.00		31261.76			3538.24
	1952	4249.49			2728.72			1520.77
	1951	444.74					444.74	
					33990.48			
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1953		10100.00		2864.05			7235.95
	1952	230.28			69.76			160.52
	1951	86.75			18.85		67.90	
					2952.66			
SENATE OFFICE BUILDING	1953-54		9200.00					9200.00
	1953		822975.00		734935.39			88039.61
	1952	99500.25			90231.66			9268.59
	1951	6008.99			2088.45		3920.54	
					827255.50			
HOUSE OFFICE BUILDINGS	1953		1010050.00		928790.53			81259.47
	1952-53			70000.00	38.45			69961.55
	1952	171074.70		\$70000.00*	87330.34			13744.36
	1951	18004.96			2935.93		15069.03	
					1019095.25			
CAPITOL POWER PLANT	1953		1359000.00		1044770.25			314229.75
	1952	317142.23			287587.17			29555.06
	1951	36927.21					36927.21	
					1332357.42			
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	6624429.59	3000000.00		5303727.06			4320702.53
LIBRARY BUILDINGS AND GROUNDS	1952	86083.27			72250.87			13832.40
	1951	17518.89			2368.60		15150.29	
					74619.47			
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS	1953		335000.00		299079.87			35920.13
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS	1953		50000.00		34906.35			15093.65
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	395165.53						395165.53
REPLACEMENT OF EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1951	455.93					455.93	

See footnotes on page 90.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

88

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
ARCHITECT OF THE CAPITOL— CONTINUED								
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING, ARCHITECT OF THE CAPITOL	1953		\$1,600.00					\$1,600.00
SENATE RESTAURANTS, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	1952	\$165.10			\$41.48			123.62
	1951	213.95			41.48		\$ 213.95	
HOUSE RESTAURANTS, ARCHITECT OF THE CAPITOL	1953		23,000.00		22,538.92			461.08
TOTAL, ARCHITECT OF THE CAPITOL		814,339.74	7,750,525.00		10,147,759.84		93,696.90	565,246.00
BOTANIC GARDEN								
SALARIES AND EXPENSES	1953		218,500.00		199,447.30			19,052.70
	1952	34,284.90			20,326.01			13,958.89
	1951	2,906.32			219,773.31		2,906.32	
TOTAL, BOTANIC GARDEN		37,191.22	218,500.00		219,773.31		2,906.32	33,011.59
LIBRARY OF CONGRESS								
SALARIES, LIBRARY PROPER	1953		3,470,000.00		3,252,114.32			217,885.68
	1952	242,655.25			242,345.36			309.89
	1951	699.21			31.26		667.95	
SALARIES, COPYRIGHT OFFICE	1953		1,008,409.00		941,325.53			67,083.47
	1952	69,614.69			69,523.71			90.98
	1951	993.75			1,010,849.24		993.75	
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1953		891,159.00		804,351.22			86,807.78
	1952	66,392.95			66,004.50			388.45
	1951	587.67			870,355.72		587.67	
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1953		648,607.00		604,248.62			44,358.38
	1952	42,822.29			42,243.26			579.03
	1951	678.06			646,491.88		678.06	
SALARIES AND EXPENSES, UNION CATALOGS	1953		85,492.00		75,771.28			9,720.72
	1952	9,572.49			9,293.61			278.88
					85,064.89			
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1953-54		270,000.00		178,933.86			91,066.14
	1952-53	11,098.756			107,499.28			3,488.28
	1951-52	19,378.64			18,967.07			411.57
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1950-51	801.43			305,400.21			
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1953-54		85,500.00		75,596		45.47	
	1952-53	72,506.74			30,963.28			54,536.72
	1951-52	4,977.13			66,880.06			5,626.68
					49,339.2			43.21
					102,777.26			

See footnotes on page 90.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS— CONTINUED								
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1950-51	\$ 517				\$23.00	\$ 28.17	
BOOKS FOR THE SUPREME COURT	1953		\$22,500.00		\$20,652.96			\$ 1,847.04
	1952	1,161.72			1,113.75			47.97
	1951	1,095.22			426.42		668.80	
					221,931.3			
BOOKS FOR THE BLIND	1953		1,000,000.00		577,765.18			422,234.82
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF COMMERCE	1953					2,809.50		2,809.50
					577,765.18	2,809.50		
BOOKS FOR ADULT BLIND	1952	339,915.31			303,667.92			36,247.39
	1951	187,143.65			183,888.31		3,255.34	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952	9,000.00			8,154.02			845.98
DEPARTMENT OF COMMERCE	1951	3,426.66			2,500.00		926.66	
					498,210.25			
GENERAL PRINTING AND BINDING	1953		450,000.00		384,491.65			65,508.35
	1952	11,125.91			110,101.57			1,157.56
	1951	2,536.84			1,698.17		838.67	
					496,291.39			
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1953		44,500.00		14,020.89			30,479.11
	1952	20,897.20			19,984.01			913.19
					34,004.90			
PRINTING CATALOG CARDS	1953		586,500.00		456,899.46			129,600.54
	1952	133,366.51			112,693.84			20,672.67
	1951	6,463.91			6,015.99		447.92	
					575,609.29			
SALARIES AND EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1953		500.00		60.00			440.00
	1952	500.00			60.00			500.00
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1951	500.00					500.00	
MISCELLANEOUS EXPENSES	1953		80,000.00		73,211.73			6,788.27
	1952	7,193.68			6,808.92			384.76
	1951	1,181					1,181	
					800,206.5			
SALARIES AND EXPENSES, LIBRARY BUILDINGS	1953		794,820.00		742,735.59			52,084.41
	1952	58,465.19			56,860.52			1,604.67
	1951	1,753.94			1,208.9		1,633.05	
					799,717.00			
REVISION OF ANNOTATED CONSTITUTION OF THE UNITED STATES OF AMERICA	NO YEAR	.58			.58			
	1953		3,000.00		3,000.00			
					3,000.58			
WORKING FUND, LIBRARY OF CONGRESS	1953					26,188.42		26,188.42
	1952	20,580.65			19,710.23			870.415
	1951	738.00			738.00			
					197,840.36	26,188.42		
WORKING FUND, LIBRARY OF CONGRESS, SUNDRY	1953					124,359.50		124,359.50
	1952	89,562.11			88,256.65			1,305.46
	1951	250.47			250.47			
					88,507.12	124,359.50		
SPECIAL FUND ACCOUNTS								
WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	NO YEAR	982.40			1.83			980.57
TOTAL, LIBRARY OF CONGRESS		1,824,703.87	9,440,987.00		9,889,407.78	153,380.42	1,128,332	1,518,380.19

See footnotes on page 90.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS								
	1953		\$ 2817.120.00		\$ 2335699.92			\$ 481.420.08
	1952	\$ 478666.34			441625.26			37.041.08
	1951	127.739.00			21488.06		\$ 106.250.94	
					2798813.24			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE								
	1953		19.000.000.00		3553254.06			15.446.745.94
	1952	8.046.037.86				\$ 2886265.50	*10000000.00	932.303.36
	1951	1.319.894.71			32344928		996445.43	
					3876703.34	2886265.50		
PUBLIC PRINTING AND BINDING								
	1950					75.16	75.16	
TOTAL, GOVERNMENT PRINTING OFFICE		9.972.337.91	21.817.120.00		6.675.516.58	2886340.66	11.102.771.53	16.897.510.46
TOTAL, LEGISLATIVE BRANCH		25.374.028.11	79.029.066.00		63.898.085.78	30.486.048.7	*13.207.976.13	30.345.637.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

LEGISLATIVE—FOOTNOTES

^aCarried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).

¹Transferred, act June 15, 1953 (67 Stat. 58), to "Contingent Expenses, Senate, Mail Transportation, 1953".

²Transferred, act June 15, 1953 (67 Stat. 58), from "Contingent Expenses, Senate, Folding Documents, 1953".

³Transferred, act March 28, 1953 (67 Stat. 9), from "Contingent Expenses, House of Representatives, Furniture, Repairs, and Packing Boxes, 1952".

⁴Transferred, act March 28, 1953 (67 Stat. 9), to "Contingent Expenses, House of Representatives, Furniture, Repairs, and Packing Boxes, 1952-1954".

⁵Transferred, Act July 9, 1952 (66 Stat. 472), from "Capitol Buildings, Architect of the Capitol, 1952".

⁶Transferred, act July 9, 1952 (66 Stat. 472), to "Capitol Buildings, Architect of the Capitol, 1952-1953".

⁷Transferred, act July 9, 1952 (66 Stat. 473), from "House Office Building, Architect of the Capitol, 1952".

⁸Transferred, act July 9, 1952 (66 Stat. 473), to "House Office Building, Architect of the Capitol, 1952-1953".

⁹Represents \$3,204,949.30 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and \$10,003,026.83 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
SALARIES, SUPREME COURT	1953		\$1017.900.00		\$935010.79			\$82889.21
	1952	\$60112.14			40580.29			19531.85
	1951	20980.38			975591.08		\$20980.38	
MISCELLANEOUS EXPENSES, SUPREME COURT	1953		46.450.00		33789.47			12660.53
	1952	27094.65			23404.94			3689.71
	1951	306.23			57194.41		306.23	
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1953		174100.00		155988.87			18111.13
	1952	24517.42			131799.4			11337.48
					169168.81			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1951	4091.59			187.87		3903.72	
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1953-54		11500.00		2189.31			9310.69
TOTAL, SUPREME COURT OF THE UNITED STATES-----		137102.41	1249.950.00		1204331.48		25190.33	157530.60
COURT OF CUSTOMS AND PATENT APPEALS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1953		202700.00		187084.30			15615.70
	1952	20445.07			7708.18			12736.89
	1951	9431.22			97.25		9333.97	
					194889.73			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS-----		29876.29	202700.00		194889.73		9333.97	28352.59
CUSTOMS COURT								
SALARIES AND EXPENSES	1953		467000.00		418098.66			48901.34
	1952	24293.84			20395.49			3898.35
	1951	5139.96			125.00		5014.96	
					438619.15			
TOTAL, CUSTOMS COURT-----		29433.80	467000.00		438619.15		5014.96	52799.69
COURT OF CLAIMS								
SALARIES AND EXPENSES	1953		613800.00		529587.47			84212.53
	1952	57693.01			29665.04			28027.97
	1951	49520.36					49520.36	
					559252.51			
REPAIRS AND IMPROVEMENTS	1953		37000.00		1629.61			2070.39
	1952	3831.79			2073.15			1758.64
	1951	2396.33			400		2392.33	
					3706.76			
TOTAL, COURT OF CLAIMS-----		113441.49	617500.00		562959.27		51912.69	116069.53

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OTHER COURTS AND SERVICES								
SALARIES OF JUSTICES AND JUDGES, HAWAII	1953		\$ 120,000.00		\$ 111,875.00			\$ 8,125.00
	1952	\$18,533.37			111,875.00			18,533.37
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1951	6,002.79					\$ 6,002.79	
SALARIES OF JUDGES	1953		512,000.00		4,981,807.87			138,192.13
	1952	83,267.17			17,277.40			65,989.77
					4,999,085.27			
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1951	116,559.35					116,559.35	
SALARIES OF CLERKS OF COURTS	1953		4,991,850.00		4,810,805.94			181,044.06
	1952	161,946.92			120,145.79			41,801.13
					4,930,951.73			
SALARIES OF CLERKS, UNITED STATES COURTS	1951	87,828.90					87,828.90	
PROBATION SYSTEM, UNITED STATES COURTS	1953		2,420,000.00		2,336,328.95			83,671.05
	1952	77,338.84			54,932.10			22,406.74
	1951	21,919.08				\$15.90	21,934.98	
					2,391,261.05	15.90		
SALARIES OF CRIERS, UNITED STATES COURTS	1953		600,000.00		557,227.78			42,772.22
	1952	38,466.77			135,433.36			24,923.41
	1951	13,968.03			.02		13,968.01	
					570,771.16			
FEES OF COMMISSIONERS, UNITED STATES COURTS	1953		650,000.00		437,227.06			212,772.94
	1952	15,750.64			120,715.13			36,792.51
	1951	4,828.40			351,336		1,315.04	
					561,455.55			
FEES OF JURORS, UNITED STATES COURTS	1953		3,350,000.00		2,985,083.54			364,916.46
	1952	24,977.23			221,339.51			28,432.80
	1951	40,737.02			177.20		40,559.82	
					3,206,600.25			
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1953		2,920,600.00		2,824,533.21			96,066.79
	1952	97,030.47			70,554.47			26,476.00
	1951	66,858.37					66,858.37	
					2,895,087.68			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1953		837,200.00		665,676.57			171,523.43
	1952	125,965.86			119,097.57			6,868.29
	1951	7,128.31			56,764.7		1,451.84	
					790,450.61			
TRAVEL EXPENSES, UNITED STATES COURTS	1953		715,000.00		664,662.15			50,337.85
	1952	42,913.58			38,434.85			4,478.73
	1951	43,606.47				37.89	43,644.36	
					703,097.00	37.89		
PRINTING AND BINDING SUPREME COURT REPORTS	1953		91,200.00		41,345.26			49,854.74
	1952	58,239.52			35,849.89			22,389.63
					77,195.15			
PRINTING AND BINDING, REPORTS, SUPREME COURT	1951	32,575.93					32,575.93	

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OTHER COURTS AND SERVICES— CONTINUED								
SALARIES OF COURT REPORTERS, UNITED STATES COURTS	1953		\$1115700.00		\$1081154.65			\$34545.35
	1952	\$44738.88			33307.87			11431.01
	1951	12296.19					\$12296.19	
					1114462.52			
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1953		580000.00		539270.13			40729.87
	1952	39404.93			23524.23			15880.70
	1951	7758.06			11.17		7746.89	
					562805.53			
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1953		7100.00	¹ \$6787.94*	312.06			
	1952	3083.98			915.69			2168.29
	1951	48.56			25.96		22.60	
					1253.71			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1953		3700.00	² 3460.41*	239.59			927.98
	1952	2720.28			1792.30			
	1951	311.42					311.42	
					2031.89			
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1953		1013000.00		999485.69			13514.31
	1952	9849.19			2000.04			7849.15
					1001485.73			
SALARIES OF REFEREES IN BANKRUPTCY	1951	3296.56					³ 3296.56	
	1950					\$4782.01	⁴ 4782.01	
						4782.01		
EXPENSES OF REFEREES, UNITED STATES COURTS	1953		1130000.00		1041712.12			88287.88
	1952	95601.27			74002.20			21599.07
					1115714.32			
EXPENSES OF REFEREES IN BANKRUPTCY	1951	25193.99			511.88		⁵ 24682.11	
	1950					3961.73	⁶ 3961.73	
	1948		351		511.88	3961.73		⁷ 351
TOTAL, OTHER COURTS AND SERVICES		1797298.41	2566535.51	10248.35*	25036096.03	8797.53	489798.90	1935306.17
TOTAL, THE JUDICIARY		2107152.40	2820250.51	10248.35*	⁸ 27436895.66	8797.53	⁹ 581250.85	2290058.58

JUDICIARY—FOOTNOTES

- ^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. (31 U.S.C. 715).
- ⁹ Includes \$24,182.11 carried to surplus fund, Acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- ¹ Transferred, act July 10, 1952 (66 Stat. 571, sec. 404), to "Public Buildings Services, General Services Administration, 1953".
- ² Transferred, act July 10, 1952 (66 Stat. 571, sec. 404), to "Public Buildings Services, General Services Administration, 1953".
- ³ Will be transferred to certified claims in fiscal year 1954 for settlement of a claim.
- ⁴ Includes expenditures of \$983,819.43, for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1953, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). (See breakdown)
- ⁵ Represents \$545,028.44 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and \$36,222.41 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Circuit, District Retired Judges:					
Active.....	\$225,499.92	\$135,299.92	\$157,499.64	\$47,249.88	\$182,549.80
Retired.....	38,083.33	22,849.99	17,500.00	5,250.00	28,099.99
Salaries of Clerks, U. S. Courts.....	244,526.35	146,715.80	80,613.52	24,184.05	170,899.85
Miscellaneous Salaries, U. S. Courts.....	501,407.32	300,844.39	129,816.09	38,944.82	339,789.21
Fees of Jurors, U. S. Courts.....	177,353.14	106,411.88			106,411.88
Fees of Commissioners, U. S. Courts.....	9,097.39	5,458.44			5,458.44
Repairs and Improvements.....	1,253.71	752.22	2,151.89	645.57	1,397.79
Miscellaneous Expenses, U. S. Courts.....	58,766.08	35,259.64	33,912.22	10,173.68	45,433.32
Travel Expenses, U. S. Courts.....	2,830.82	1,698.49	248.40	74.52	1,773.01
Salaries of Court Reporters, U. S. Courts.....	87,133.16	52,279.90			52,279.90
Probation System, U. S. Courts.....	82,877.06	49,726.24			49,726.24
Totals.....	1,428,828.28	857,296.91	421,741.76	126,522.52	983,819.43

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1953		\$150000.00		\$150000.00			
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1953		1957.64300		1642063.16			\$315579.84
	1952	\$341288.88			68403.14			272885.74
	1951	88628.05					\$88628.05	
TOTAL, THE WHITE HOUSE OFFICE		429916.93	1957.64300		1710466.30		88628.05	588465.58
EXECUTIVE MANSION AND GROUNDS								
EXECUTIVE MANSION AND GROUNDS	1953		341200.00	\$25500.00	347255.94			19444.06
	1952	31238.66		\$25500.00*	5179.69			558.97
					352435.63			
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1951	220.71			200.23		20.48	
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	238550.64			34458.68			204091.96
TOTAL, EXECUTIVE MANSION AND GROUNDS		270010.01	341200.00		387094.54		20.48	224094.99
BUREAU OF THE BUDGET								
SALARIES AND EXPENSES	1953		3461200.00		3294576.08			166623.92
	1952	161268.46			146605.40			14663.06
	1951	26438.51			733.07		25705.44	
					3441914.55			
WORKING FUND, EXECUTIVE, BUDGET	NO YEAR	42508.37				\$9093.46		51601.83
	1952	12750.00			8750.00			40000.00
					8750.00	9093.46		
TOTAL, BUREAU OF THE BUDGET		242965.34	3461200.00		3450664.55	9093.46	25705.44	236888.81
COUNCIL OF ECONOMIC ADVISERS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1953-MARCH 31, 1953		225000.00		222356.00			2644.00
	1952	20698.31			19770.73			927.58
	1951	18085.8			1015.60		792.98	
					243142.33			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COUNCIL OF ECONOMIC ADVISERS	1952-OCT. 8, 1951	4833.06						4833.06
TOTAL, COUNCIL OF ECONOMIC ADVISERS		27339.95	225000.00		243142.33		792.98	8404.64

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL SECURITY COUNCIL								
SALARIES AND EXPENSES	1953		\$155,000.00		\$143,142.98			\$11,857.02
	1952	\$29,046.57			10,344.12			18,702.45
	1951	39,654.78					\$39,654.78	
					153,487.10			
TOTAL, NATIONAL SECURITY COUNCIL		68,701.35	155,000.00		153,487.10		39,654.78	30,559.47
NATIONAL SECURITY RESOURCES BOARD								
SALARIES AND EXPENSES	1953-APRIL-30, 1953		625,000.00		568,367.62			56,632.38
	1952	358,674.70			298,813.99			59,860.71
	1951	96,103.130				\$9,109.47	970,140.77	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951	24,320.66			23,656.95		663.71	
DEPARTMENT OF COMMERCE	1950	1,375.27			1,375.27			
					892,213.83	9,109.47		
TOTAL, NATIONAL SECURITY RESOURCES BOARD		1,345,401.93	625,000.00		892,213.83	9,109.47	970,804.48	116,493.09
OFFICE OF DEFENSE MOBILIZATION ³								
SALARIES AND EXPENSES	1953		1,250,000.00	\$1,261,803.75	1,800,390.89			711,412.86
	1952	597,261.83			145,782.46		\$130,000.00	321,479.37
					1,946,173.35			
SALARIES AND EXPENSES, DEFENSE ³ PRODUCTION ADMINISTRATION	1953		2,875,000.00	\$1,075,303.75*	1,799,696.25			
	1952	431,378.97		142,870.21*	288,508.76			
					2,088,205.01			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF DEFENSE MOBILIZATION	1952			\$142,870.21	255,992.1			117,271.00
WORKING FUND, OFFICE OF DEFENSE MOBILIZATION	1953					513,112		513,112
TOTAL, OFFICE OF DEFENSE MOBILIZATION		1,028,640.80	4,125,000.00	1,865,000.00	4,059,977.57	513,112	130,000.00	1,155,294.35
OFFICE FOR EMERGENCY MANAGEMENT								
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1942-43	289.51				10,006.1	1,290.12	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		341,326.582	11,040,043.00	1,865,000.00	11,047,046.22	24,334.66	\$125,689.633	236,020.93

See footnotes on page 97.

EXECUTIVE OFFICE OF THE PRESIDENT—FOOTNOTES

^c Represents rescission by Public Law 375 approved June 5, 1952 (66 Stat. 123).

¹ Transferred, act July 6, 1952 (66 Stat. 394), from "Executive Mansion and Grounds, 1952".

² Transferred, act July 6, 1952 (66 Stat. 394), to "Executive Mansion and Grounds, 1953."

³ Established in accordance with Reorganization Plan No. 3 of 1953.

⁴ Transferred, acts September 8, 1950 (64 Stat. 820); September 12, 1950 (64 Stat. 838) and Executive Order 10433, dated February 4, 1953, from "Salaries and Expenses, Defense Production Administration, 1953."

⁵ Transferred to Office of Defense Mobilization pursuant to Executive Order No. 10433, dated Feb. 4, 1953.

⁶ Represents \$186,500.00 transferred, acts September 8, 1950 (64 Stat. 820); September 12, 1950 (64 Stat. 838); July 15, 1952 (66 Stat. 655) and Executive Order 10433, dated February 4, 1953, from "Salaries and Expenses, Defense Production Activities, Commerce, 1953, and \$1,261,803.75 transferred to, "Salaries and Expenses, Office

of Defense Mobilization 1953".

⁷ Transferred, acts September 8, 1950 (64 Stat. 830); September 12, 1950 (64 Stat. 838); and Executive Order 10433, dated February 4, 1953, to "Salaries and Expenses, Defense Production Administration Functions, Office of Defense Mobilization, 1952".

⁸ Transferred, acts September 8, 1950 (64 Stat. 820); September 12, 1950 (64 Stat. 838) and Executive Order 10433, dated February 4, 1953, from "Salaries and Expenses, Defense Production Administration, 1952."

⁹ Represents \$1,126,896.33 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407) and \$130,000.00 rescissions by Public Law 375 approved June 5, 1952 (66 Stat. 123). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1953; see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
ARMED FORCES LEAVE PAYMENTS								
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	\$6312940.49		1 \$60000.00*	\$175.66			\$6252764.83
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO COMMERCE COAST AND GEODETIC SURVEY)	NO YEAR	2203.45					* \$2203.45	
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	7508.71		2 60000.00	16794.86			50713.85
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	4508813.57			91833.16			441698.041
TOTAL, ARMED FORCES LEAVE PAYMENTS		10831466.22			108803.68		2203.45	10720459.09
ASSISTANCE TO GREECE AND TURKEY								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947-50	13171949.33				\$51640.08	13223589.41	
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1947-50	2665113.43					2665113.43	
TOTAL, ASSISTANCE TO GREECE AND TURKEY		15837062.76				51640.08	15888702.84	
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD:								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1950 1949	1852588.03 10422.98					1852588.03 10422.98	
TOTAL, CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD		1863011.01					1863011.01	
DEFENSE AID								
DEFENSE AID, SERVICES AND EXPENSES:								
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-50	1125211.62					1125211.62	

*See footnotes on pages 120-130.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
DEFENSE AID—CONTINUED								
DEFENSE AID SPECIAL FUND	NO YEAR	\$176613.72		\$434.52				\$177048.24
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR	60389.84			\$2555.09			57834.75
DEFENSE AID SPECIAL FUND (ALLOTMENT TO COMMERCE, MARITIME ACTIVITIES, WAR SHIPPING ADMINISTRATION FUNCTIONS)	DEC. 31, 1946	434.52		*434.52*				
TOTAL, DEFENSE AID		1362649.70			2555.09		\$1125211.62	234882.99
GENERAL FUND ACCOUNTS								
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	29938866.00		\$9948070.00*				19990796.00
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	9604088.62		\$8333570.00	12358048.18			5579610.44
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR				12358048.18	\$5000000.00 5000000.00		5000000.00
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	NO YEAR			\$1614500.00	28452.40			1586047.60
TOTAL, DISASTER RELIEF		39542954.62			12386500.58	5000000.00		27656454.04
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1951-53		\$2500000.00	\$149004.72				399004.72
	1951-52	4375207.69		\$885447.91*				3489759.78
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951-52	7500.00			7500.00 7500.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO BUREAU OF THE BUDGET)	1951-53			\$540.28	540.28			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION)	1951-53			\$18000.00	14583.94			3416.06
	1951-52			\$35870.58				35870.58
	1951	35729.72		\$35870.58*	14583.94	14086 14086		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO THE PRESIDENT'S ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION)	1951-53			\$16000.00	11198.50			4801.50

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE—CONTINUED:								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO CLEMENCY AND PAROLE BOARD FOR WAR CRIMINALS)	1951-53			¹⁵ \$16,955.00	\$6,566.30			\$10,388.70
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO MISSOURI BASIN SURVEY COMMISSION)	1951-53			¹⁶ 200,000.00	182,693.07			17,306.93
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON IMMIGRATION AND NATURALIZATION)	1951-53			¹⁷ 125,000.00	111,798.33			13,201.67
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMITTEE ON RETIREMENT POLICY FOR FEDERAL PERSONNEL)	1951-53			¹⁸ 50,000.00	34,923.71			15,076.29
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PRESIDENTS MATERIALS POLICY COMMISSION)	1951-52	\$230,889.48			2,335.66			228,553.82
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO PRESIDENTS COMMISSION ON THE HEALTH NEEDS OF THE NATION)	1951-53 1951-52	70,574.91		¹⁹ 331,000.00	327,486.85 70,573.87 398,060.72			351,315 1.04
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	1951-53 1951-52	118,090.28		²⁰ 30,000.00 ²¹ 39,000.00 *	516.67 61,961.46 62,478.13			29,483.33 17,128.82
EMERGENCIES NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO SUBVERSIVE ACTIVITIES CONTROL BOARD)	1951	1,768.68					\$1,768.68	
EMERGENCIES NATIONAL DEFENSE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	1951	21,149.59			4,365.42		16,784.17	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	2,413.38			4,365.42		2,413.38	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO FEDERAL COAL MINE SAFETY BOARD OF REVIEW)	1951-53			²² 315,000.00	306,453.35			85,465
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOCATION TO COMMERCE)	1951-52	60,174.51		²³ 47,490.62 *	9,857.78		28,261.11	
EMERGENCIES NATIONAL DEFENSE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, CENSUS)	1951-52 1951	2,364.87		²⁴ 2,364.87 ²⁵ 2,364.87 *				2,364.87

See footnotes on pages 120-130.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE—CONTINUED:								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE ALLOCATION TO JUSTICE)								
	1951-53			²⁶ \$32,000.00	\$32,000.00			
	1951-52	\$ 14,522.37			8,219.90			\$6,302.47
					40,219.90			
EMERGENCIES NATIONAL DEFENSE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION)	1951	29,986.07		²⁷ 28,061.47*	19,246.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE ALLOCATION TO STATE)	1951-53			(28)				
TOTAL EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE		49,703,715.55	\$ 250,000.00		919,691.69	\$ 140.86	\$ 23,792.34	42,770,283.38
EMERGENCY FUND FOR THE PRESIDENT								
EMERGENCY FUND FOR THE PRESIDENT	NO YEAR	645,114.44						645,114.44
	1951	218,086.01		²⁹ 187,259			219,958.60	
	1950			³⁰ 659.20			659.20	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1951	785.80					785.80	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENTS WATER RESOURCES POLICY COMMISSION)	1951	484.47					484.47	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENTS COMMISSION ON MIGRATORY LABOR)	1951	6061.73				18.90	6080.63	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	1951	33869.37		³¹ 187,259*	110,231.8		209,736.0	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR	8,944.23			77,431			8,169.92
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, BUREAU OF INDIAN AFFAIRS)	1950	659.20		³² 659.20*				
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO ARMY)	1951	4,532.17				9.69	4,541.86	
	1950	20,792.17				9.69	20,792.17	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO STATE)	1951	90.06					90.06	
TOTAL EMERGENCY FUND FOR THE PRESIDENT		939,419.65			117,974.9	28.59	274,366.39	653,284.36

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING:								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	\$8468.26			\$25.83			\$8442.43
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING, (ALLOTMENT TO NAVY)								
	NO YEAR	37.44			37.44			
TOTAL EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING		8505.70			63.27			8442.43
EXPENSES OF DEFENSE PRODUCTION								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT								
	1951	1,645,895.00		\$139,096.11			\$178,499.11	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE MOBILIZATION)								
	1951	4565.68			200.70		4364.98	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COUNCIL OF ECONOMIC ADVISERS)								
	1951	592.32					592.32	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO OFFICE OF DEFENSE MOBILIZATION, DEFENSE PRODUCTION ADMINISTRATION FUNCTIONS)								
	1951			\$71,408.88			71,408.88	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE PRODUCTION ADMINISTRATION)								
	1951	89,101.77		\$71,408.88*	17,692.89			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951	683.00			683.00			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HEALTH, EDUCATION, AND WELFARE)								
	1951	5691.60					5691.60	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)								
	1951	1,023,361.20			333,446.50		689,914.70	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)								
	1951	20,014.09				\$1118.25	21,132.34	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951	1,275.21			394.20		881.01	
					394.20	1118.25		

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EXPENSES OF DEFENSE PRODUCTION—CONTINUED								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED:								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC STABILIZATION AGENCY)	1951	\$2,746,312.40			\$251,586.4		\$272,115,376	
WORKING FUNDS ADMINISTERED BY: DEPT. OF HEALTH EDUC. WELFARE, DEPARTMENT OF LABOR	1951	240.56			240.56			
	1951	89,774.53			89,309.92		46,461	
					114,709.12			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE TRANSPORT ADMINISTRATION)	1951	2,934.08			1,629.22		1,304.86	
WORKING FUNDS ADMINISTERED BY: INTERSTATE COMMERCE COMMIS.	1951	3,240.85			170.92		3,069.93	
					1,800.14			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1951	6,220.831			676.49		61,531.82	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	1951	87,456.57			30,928.11		84,363,746	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	8,452.41			1,398.6		8,312.55	
					31,067.97			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1951	140,425.74		\$139,096.11*	1,329.63			
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO JUSTICE)	1951	659.63					659.63	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951	2,560.12			902.84		1,657.28	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, RECONSTRUCTION FINANCE CORPORATION	NO YEAR	51,397.544		\$65,000,000.00	64,866,493.53			\$647,481.91
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT—IMPORT BANK OF WASHINGTON	NO YEAR			\$307,506.47	307,506.47			
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	126,912,528.22		\$50,000,000.00*	20,992,381.37			55,920,146.85
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					\$15,408,608.8		15,408,608.8
DEPARTMENT OF COMMERCE	NO YEAR	849.46				1,316.10		216.56
DEPARTMENT OF THE INTERIOR	NO YEAR	115,212.22				1,219,057.86		1,334,270.08
					20,992,381.37	2,761,234.84		
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	1,829,723.31		\$5,500,000.00	5,909,858.30			1,419,865.01
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR					234,280.33		234,280.33
					5,909,858.30	234,280.33		
TOTAL, EXPENSES OF DEFENSE PRODUCTION		136,094,842.72		20,807,506.47	92,579,143.15	299,663,342	622,076,884	61,099,070.62

See footnotes on pages 120-130.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
INDIA EMERGENCY FOOD AID								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO MUTUAL SECURITY AGENCY)	JUNE 15, 1951-52	\$156684.00		³⁹ \$1504846.36	\$1317951.14			\$343579.22
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	JUNE 15, 1951-52	2275724.25		⁴⁰ 1504846.36*	770877.89			
TOTAL, INDIA EMERGENCY FOOD AID		2432408.25			2088829.03			343579.22
INTERNATIONAL DEVELOPMENT								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT	1952		⁴¹ \$ 530,000.00*	⁴² 530,000.00				
	1951	17044.33		⁴³ 177,155.35			\$194199.68	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO BUREAU OF THE BUDGET)	1951	18128.36			6707.94		11420.42	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE)	1952	8050.70*				\$8050.70		
	1951	360136.85		⁴⁴ 174463.35*	131868.00		53805.50	
					131868.00	8050.70		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	1951	1785.07			264.47		1520.60	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION)	1951	51096.90			27736.06		23360.84	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1952	89.07*				89.07		
	1951	574275.37			201660.24		372615.13	
					201660.24	89.07		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO COMMERCE)	1951	335733.41			208131.54		127601.87	
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1952	449804.89		⁴⁵ 450,000.00*		195.11		
	1951	252254.56			130134.73		122119.83	
					130134.73	195.11		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951	83891.76			25249.69		58642.07	

See footnotes on pages 120-130.

See footnotes on pages 120-130.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
INTERNATIONAL DEVELOPMENT—CONT.								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED:								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO POST OFFICE DEPARTMENT)								
1951	\$2692.00			\$ 2692.00 *				
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)								
1952	73676.99			80,000.00 *		\$6323.01		
1951	1710.623.73				\$1,074,403.64		\$636220.09	
					1,074,403.64	6323.01		
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)								
NO YEAR	88.60							\$ 88.60
TOTAL, INTERNATIONAL DEVELOPMENT		3923093.05	\$530,000.00 *		1806156.31	14657.89	1601506.03	88.60
MUTUAL SECURITY								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE								
1953				989,280.00				989,280.00
1952	3962494.00			3,962,494.00 *				
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO BUREAU OF THE BUDGET)								
1952	3640.19			824.00 *	2767.61			48.58
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOTMENT TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)								
1953				890,000.00	819953.75			70,046.25
1952	134191.26				48825.39			85,365.87
					868779.14			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HEALTH, EDUCATION, AND WELFARE)								
1952	70066.41			30,998.68 *	38460.46			607.27
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)								
1952	3573.08				3515.94			57.14
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO FEDERAL COMMUNICATIONS COMMISSION)								
1952	6061.02			2876.84 *	3184.18			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO MUTUAL SECURITY AGENCY)								
1953				32000.00	24477.56			7522.44
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)								
1952	181731.41			57,311.85 *	117,413.34			7006.22

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED:								
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	1952	\$69,030.86			\$46,792.58			\$ 222,382.28
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1953			⁵⁶ \$11,850,000.00	9,753,937.27			2,096,062.73
	1952	11,205,577.74			9,420,314.13			1,785,263.61
					19,174,251.40			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952	138,645.31		⁵⁷ 25,000.00 *	107,690.09			59,552.22
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952	11,816.08		⁵⁸ 1,445.57 *	10,370.51			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			⁵⁹ 12,273,920.00	10,575,568.103			1,698,238.97
	1952	1,349,264.85		⁶⁰ 20,955.23 *	1,207,967.30			120,342.32
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF THE PRESIDENT	1953					\$586,388		586,388
HOUSING HOME FINANCE AGENCY	1953					4,290.60		4,290.60
DEPARTMENT OF AGRICULTURE	1953					125,356.26		125,356.26
DEPARTMENT OF COMMERCE	1953					46,215.44		46,215.44
DEPT. OF HEALTH, EDUC., WELFARE	1953				12,641.04			12,641.04 *
DEPARTMENT OF LABOR	1953					6,663.32		6,663.32
DEPARTMENT OF COMMERCE	1952	5,421.69			5,421.23			46
					11,801,710.60	188,389.50		
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1952	121,965.24		⁶² 3,606.83 *	78,219.93			40,138.48
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY	1953			⁶³ 12,957,800.00	11,339,035.17			1,618,764.83
	1952	256,2735.03		⁶⁴ 12,749.58 *	2,162,806.44			387,179.01
					13,501,841.61			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1953			⁶⁵ 54,000.00	43,794.39			10,205.61
	1952	7,967.27			4,409.36			3,557.91
					48,203.75			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1953			⁶⁶ 50,000.00	43,299.16			6,700.84
	1952	23,723.03		⁶⁷ 11,864.02 *	10,698.72			1,160.29
					53,997.88			
ADMINISTRATIVE EXPENSES, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1952	5,287.88		⁶⁸ 2,386.40 *	2,901.48			
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE	APR. 4, 1948-53		\$1,282,433,000.00	⁶⁹ 1,281,288,501.91 *				1,144,498.09
ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	APRIL 4, 1948-53			⁷⁰ 4,345,663.73	4,333,799.67			11,864.06
	APRIL 4, 1948-52	5,160,663.73		⁷¹ 5,160,663.73 *	4,333,799.67			
					4,333,799.67			

See footnotes on pages 120-130.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY	APR. 4, 1948-53			\$2,055,995,706.15	\$1,085,471,273.91			\$970,524,432.24
	APR. 4, 1948-52	\$816,873,533.27		79 673,335,327.15*	143,538,206.12			
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF COMMERCE	APRIL 4, 1948-52	121,487.1		78 121,487.1*				
DEPT. OF THE ARMY	APRIL 4, 1948-52	8,961.49			8,961.49			
DEPT. OF THE INTERIOR	APRIL 4, 1948-52	176,018.49			126,663.51			49,354.98
DEPT. OF LABOR	APRIL 4, 1948-52	362,070			362,070			
					1,229,148,725.73			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO DEFENSE MATERIALS PROCUREMENT AGENCY)	APRIL 4, 1948-53			75 11,298,064.00	304,347,241			8,254,591.59
	APRIL 4, 1948-52	11,398,064.00		76 11,298,064.00*	100,000.00			
					314,347,241			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO HEALTH EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	APRIL 3, 1948-53			77 214,194.41	125,407.46			88,786.95
	APRIL 4, 1948-52	105,603.13		78 99,894.41*	5,708.72			
					131,116.18			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	APRIL 4, 1948-53			79 1,595,518.42	166,896.36			1,428,622.06
	APRIL 4, 1948-52	2,995,518.42		80 2,995,518.42*	166,896.36			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	APRIL 4, 1948-53			81 66,239,136.80	37,157,164.56			29,081,972.24
	APRIL 4, 1948-52	41,518,494.80		82 41,518,494.80*	37,157,164.56			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE)	APRIL 4, 1948-53			83 6,536.44	288,938			3,647.06
	APRIL 4, 1948-52	9,464.64		84 6,536.44*	2,928.20			
					5,817.58			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, OFFICE OF TECHNICAL SERVICES)	APRIL 4, 1948-53			85 747,261.11	232,216.58			515,044.53
	APRIL 4, 1948-52	512,221.03		86 469,347.11*	428,739.2			
					275,090.50			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF PUBLIC ROADS)	APRIL 4, 1948-53			87 11,421,253.59	2,518,451.52			8,902,802.07
	APRIL 4, 1948-52	6,221,111.51		88 6,221,253.59*	2,518,451.52	\$142.08		
						142.08		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 4, 1948-53			89 366,392.97	195,701.25			170,691.72
	APRIL 4, 1948-52	133,571.31		90 121,888.74*	11,682.57			
					207,383.82			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CENSUS)	APRIL 4, 1948-52	1,651.16		90D 626.29*	1,024.87			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 4, 1948-53			90C 3250.00				3,250.00
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 4, 1948-53			90D 568,845.71	258,197.32			310,648.39
	APRIL 4, 1948-52	333,708.06		90C 333,681.96*	2,610			
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF COMMERCE	APRIL 4, 1948-53			90F 153,868.88	391,971			11,467.17
DEPT. OF COMMERCE	APRIL 4, 1948-52	153,868.88		90D 153,868.88*				
					262,143.13			

See footnotes on pages 120-130.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY—CONTINUED:								
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, WEATHER BUREAU)								
	APRIL 4, 1948-53			^{89h} \$8860.37	\$2649.92			\$6210.45
	APRIL 4, 1948-52	\$8860.37		⁸⁹ⁱ 8860.37 *	2649.92			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, MARITIME ACTIVITIES)								
	APRIL 4, 1948-53			^{89j} 7.17509824	7.17509824			
	APRIL 4, 1948-52			⁹⁰ 8274.083.00 *	7.17509824	\$8274083.00		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO NAVY)								
	APRIL 4, 1948-53			⁹¹ 789.97242	441630.80			348341.62
	APRIL 4, 1948-52			(92)				
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY)								
	APRIL 4, 1948-53			⁹³ 7.97853722	3260732.13			4717805.09
	APRIL 4, 1948-52	13152077.12		⁹⁴ 13152077.12 *	3260732.13			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR)								
	APRIL 4, 1948-53			⁹⁵ 101551.23	70538.24			31012.99
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, RECLAMATION)								
	APRIL 4, 1948-52	24438.40		⁹⁶ 16621.23 *	7817.17			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY)								
	APRIL 4, 1948-53			⁹⁷ 86.75				86.75
	APRIL 4, 1948-52	86.75		⁹⁸ 86.75 *				
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR)								
	APRIL 4, 1948-53			⁹⁹ 13037.13	12430.3			11794.10
	APRIL 4, 1948-52	15899.26		¹⁰⁰ 7537.13 *	8362.13			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, OFFICE OF SECRETARY)								
	APRIL 4, 1948-53			¹⁰¹ 110075.86	90074.49			20001.37
	APRIL 4, 1948-52	9804.80		¹⁰² 6348.55 *	3456.25			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, BUREAU OF LABOR STATISTICS)								
	APRIL 4, 1948-53			¹⁰³ 439355.89	385984.26			53371.63
	APRIL 4, 1948-52	131491.94		¹⁰⁴ 78449.89 *	53042.05			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO LABOR, BUREAU OF EMPLOYMENT SECURITY)								
	APRIL 4, 1948-53			¹⁰⁵ 14192.45	7973.60			6218.85
	APRIL 4, 1948-52	15266.13		¹⁰⁶ 14192.45 *	1073.68			
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO POST OFFICE)								
	APRIL 4, 1948-53			¹⁰⁷ 159729.00 *		159729.00		
PROGRAM EXPENSES, EUROPE, MUTUAL SECURITY AGENCY (ALLOCATION TO STATE)								
	APRIL 4, 1948-52	4.91			4.91			

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MILITARY ASSISTANCE, EUROPE TITLE I, MUTUAL SECURITY ACT, EXECUTIVE	1950-53		\$3128224750.00 ¹⁰⁹	\$2986780927.48*				\$141443822.52
	1950-52	\$41427364.09		¹⁰⁹ 41427364.09*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO OFFICE OF DIRECTOR FOR MUTUAL SECURITY)	1950-53			¹¹⁰ 17427352	\$145556.90			2871662
	1950-52	4244313		¹¹⁰ 3760652*	4836.61			
					15039351			
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE PRODUCTION ADMINISTRATION)	1950-53			¹¹² 15000.00	15000.00			
WORKING FUNDS ADMINISTERED BY: EXEC. OFF. OF THE PRESIDENT	1950-53					\$1399.40		1399.40
					15000.00	1399.40		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-53			¹¹³ 124425808.82	92652873.68			31772935.14
	1950-52	124280230.88		¹¹⁴ 123858801.82*	421429.06			
					93074302.74			
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO AGRICULTURE)	1950-53			¹¹⁵ 16397.57	116.71			16280.86
	1950-52	13000.00		¹¹⁶ 13000.00*				
					116.71			
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	1950-53			¹¹⁷ 19290.38				19290.38
	1950-52	19290.38		¹¹⁸ 19290.38*				
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	1950-53			¹¹⁹ 190962.82	143960.59			47002.23
	1950-52	40740.82		¹²⁰ 40740.82*	143960.59			
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO COMMERCE, MARITIME ACTIVITIES)	1950-53			¹²¹ 20193.00*		20193.00		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR	589980916.22		¹²² 255654245.00	258207954.12			587427207.10
	1950-53			¹²³ 8701354879.66	2768935819.30			5932419060.36
	1950-52	6087966502.66		¹²⁴ 6087966502.66*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-53					152347.28		152347.28
TREASURY DEPARTMENT	1950-53					123622.18		123622.18
TREASURY DEPARTMENT	1952	38079297			363482.23			17310.74
DEPARTMENT OF THE ARMY	1950-52	180642.78			180642.78			
TREASURY DEPARTMENT	1950-52	71520.11			71520.11			
					3027759.41854	275969.46		
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO NAVY)	1950-53			¹²⁵ 32372874.55	4706969.53			27665905.02
	1950-52	32334874.55		¹²⁶ 32334874.55*				
					4706969.53			

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

110

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED:								
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO ARMY)	1950-53 1950-52	\$ 287 496 085		¹²⁷ \$ 237 496 085 ¹²⁸ 287 496 085 *	\$ 186 501 070			\$ 509 950 15
					186 501 070			
MILITARY ASSISTANCE, EUROPE, TITLE I, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53 1950-52	492 484 716		¹²⁹ 510 474 216 ¹³⁰ 499 666 016 *	875 942 47	\$ 71 813 00		4228 799 69
					875 942 47	71 813 00		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1950-53 1950-52	\$ 499 116 500 00 570 964 313		¹³¹ 337 860 367 85 * ¹³² 570 964 313 *				161 256 132 15
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO AGRICULTURE)	1950-53 1950-52	30 043 24		¹³³ 820 49 ¹³⁴ 30 043 24 *				820 49
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO ARMY)	1950-53 1950-52	586 551 450		¹³⁵ 549 051 450 ¹³⁶ 586 551 450 *	1 485 199 53			4005 314 97
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950-53					300 00		300 00
DEPARTMENT OF AGRICULTURE	1950-52	233 928			233 928 1 487 538 81	300 00		
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-53 1950-52	180 161 940		¹³⁷ 1 657 940 13 ¹³⁸ 180 161 940 *	1 280 184 99			377 755 14
					1 280 184 99			
MILITARY ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR 1950-53 1950-52	158 000 79 58 605 945 385 03		¹³⁹ 125 123 25 00 ¹⁴⁰ 937 550 973 03 ¹⁴¹ 605 945 385 03 *	12 783 909 94 287 444 611 11			15528 494 64 650 106 361 92
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950-53					7 605 38		7 605 38
DEPARTMENT OF THE ARMY	1951-52	1 085 820 37			1 085 820 37 310 153 694			
DEPARTMENT OF THE ARMY	1950-52	426 211 613			304 415 878 36	7 605 38		1160 579 19
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952-53 1952	50 822 750 00 29 344 080 00		¹⁴² 50 022 054 00 * ¹⁴³ 29 344 080 00 *				800 696 00
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO BUREAU OF THE BUDGET)	1952	423 62		¹⁴⁴ 373 26 *	50 36			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HEALTH, EDUCATION, AND WELFARE)	1952-53 1952	85 374 115		¹⁴⁵ 249 709 20 ¹⁴⁶ 642 363 70 * 435 312 7 211 377 45 254 908 72				206 177 93

See footnotes on pages 120-130.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED:								
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1952-53			¹⁴⁷ \$19,292.71	\$1791619			\$137652
	1952	\$56361.22		¹⁴⁸ 56361.22 *	1791619			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	1952-53			¹⁴⁹ 6,299,213.49	614589829			153315.20
	1952	5289845.60		¹⁵⁰ 5,289,845.60 *	614589829			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	1952-53			¹⁵¹ 100,253.82	7301568			27238.14
	1952	299356.77		¹⁵² 284,308.82 *	262187			12426.08
					7563755			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952-53			¹⁵³ 202,732.33	7623085			126501.48
	1952	729659.31		¹⁵⁴ 302,732.33 *	42455261			237437
					50078346			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952-53			¹⁵⁵ 35,963.13	191040			34052.73
	1952	1700283		¹⁵⁶ 466413 *	1233870			
					1424910			
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53			¹⁵⁷ 76,569,524.98	2728563198			49283893.00
	1952	19,209,395.28		¹⁵⁸ 17,529,906.60 *	167948868			
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF THE PRESIDENT	1952-53					\$4292.67		4292.67
GENERAL SERVICES ADMIN.	1952-53					2045659.94		2045659.94
HOUSING HOME FINANCE AGENCY	1952-53					3018.35		3018.35
DEPARTMENT OF AGRICULTURE	1952-53					151971.92		151971.92
DEPT. OF HEALTH, EDUC., WELFARE	1952-53					51827.15		51827.15 *
DEPARTMENT OF LABOR	1952-53					11924.53		11924.53
					2901694781	221686741		
PALESTINE REFUGEE ASSISTANCE, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1952-53		\$60063250.00	¹⁵⁹ 16000000.00 *				44063250.00
PALESTINE REFUGEE ASSISTANCE, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53			¹⁶⁰ 36000000.00	36000000.00			
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE	1953		70228000.00	¹⁶¹ 70228000.00 *				
RELIEF AND RESETTLEMENT OF REFUGEES ENTERING ISRAEL, TITLE II, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			¹⁶² 70228000.00	58843555.59			11384444.41

See footnotes on pages 120-130.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

112

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1950-53 1950-52		\$540807500.00	¹⁶³ \$527,171,614.00* ¹⁶⁴ 1322339.00*				\$13635886.00
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO GENERAL SERVICES ADMINISTRATION)	1950-53 1950-52	\$1322339.00						
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO GENERAL SERVICES ADMINISTRATION)	1950-53 1950-52	229675.84		¹⁶⁵ 729.67584* ¹⁶⁶ 229675.84*	\$566833.23			162842.61
					566833.23			
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO MUTUAL SECURITY AGENCY)	1950-53 1950-52			¹⁶⁷ 1401225.50 ¹⁶⁸ 1225.50*				1401225.50
		1607.92			382.42 382.42			
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM MUTUAL SECURITY AGENCY TO HEALTH, EDUCATION, AND WELFARE)	1950-53 1950-52			¹⁶⁹ 250.14 ¹⁷⁰ 250.14*				250.14
		250.14						
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR 1950-53 1950-52	7538394.64		¹⁷¹ 29,054,952.00 ¹⁷² 1,328,058,318.82 ¹⁷³ 847,269,317.82*	3168494.61 445925431.30			33424852.03 882132887.52
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	NO YEAR	847,269,317.82						
TREASURY DEPARTMENT	1950-53	57651.73			57651.73			
TREASURY DEPARTMENT	1950-53					\$ 57.313.56		57.313.56
TREASURY DEPARTMENT	1951-52	23028.69			23028.69			
TREASURY DEPARTMENT	1950-52	401888.38			371924.89			29963.49
MILITARY ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1950-53 1950-52			¹⁷⁴ 16,926,007.69 ¹⁷⁵ 176,007.69*	16447006.34 11946.91			479001.35
WORKING FUNDS ADMINISTERED BY: DEPT. OF HEALTH, EDUC., WELFARE	1950-52	187954.60						
		27856.84			11760.80			
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951	1000000.00		¹⁷⁶ 900,000.00*	16470714.05	\$ 16096.04		¹⁷⁷ 1000000.00
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY	1951	3241551.98		¹⁷⁸ 597236.28	3485618.86		353169.40	
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)	1951	118507.85		¹⁷⁹ 115169.15*	3338.70			
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO POST OFFICE)	1950-JULY 31, 1950					1757.00	1757.00	
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO STATE)	1950	655.80					655.80	
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY)	1951 1950	6007040.51 2934493.45		¹⁸⁰ 4194244.96*	1148158.89 627489.45 1775648.34		664636.66 230700.400	

See footnotes on pages 120-130.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY—CONTINUED:								
ASSISTANCE TO THE REPUBLIC OF KOREA, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)	1951	\$450,247.36		¹⁸¹ \$406,4910.70*	\$99,181.57		\$338,381.36	
	1950					\$1,342.87	1,342.87	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-51	338,633.0			99,181.57	1,342.87	18,621.00	⁶¹ \$152,423.0
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	1953			¹⁸² 627,088.53				627,088.53
	1952	32,700,000.00		¹⁸³ 32,700,000.00*				
CONTRIBUTIONS TO UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			¹⁸⁴ 40,750,000.00	40,750,000.00			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE	APRIL 3, 1948-53		\$67,793,000.00	¹⁸⁵ 67,792,467.72*				532.28
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO GENERAL SERVICES ADMINISTRATION)	APRIL 3, 1948-53			¹⁸⁶ 8,393,075.44	3,131,505.19			526,157.025
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HEALTH, EDUCATION, AND WELFARE)	APRIL 3, 1948-53			¹⁸⁷ 151,730.94	42,557.44			109,173.50
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	APRIL 3, 1948-53			¹⁸⁸ 12,067.00	9,352.44			271.456
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)	APRIL 3, 1948-53			¹⁸⁹ 491,748.84	350,575.07			141,173.77
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)	APRIL 3, 1948-53			¹⁹⁰ 39,967.56	13,832.50			26,135.06
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	APRIL 3, 1948-53			¹⁹¹ 583,107	27,557.52			308,065.55
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	APRIL 3, 1948-53			¹⁹² 51,687.27	11,868.76			398,185.1

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MUTUAL SECURITY-CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE-CONTINUED:								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)								
	APRIL 3, 1948-53			¹⁹³ \$ 14882273284	\$4378963343			\$ 10503309941
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF THE PRES.	APRIL 3, 1948-53					\$ 305023		305023
GEN. SERVICES ADMIN.	APRIL 3, 1948-53					351774628		351774628
H. AND H. F. AGENCY	APRIL 3, 1948-53					1030494		1030494
DEPT. OF AGRICULTURE	APRIL 3, 1948-53					11665551		11665551
DEPT. OF COMMERCE	APRIL 3, 1948-53					2246777		2246777
HEALTH, EDUC., WELFARE	APRIL 3, 1948-53					7101281		7101281
DEPT. OF LABOR	APRIL 3, 1948-53							⁶¹ 1741843*
					1741843			
					4380705186	374123754		
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE								
	APRIL 3, 1948-53	\$ 202778250.00		¹⁹⁶ 18495665353*				1782159647
SPECIAL TECHNICAL AND ECONOMIC ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)								
	NO YEAR							
	APRIL 3, 1948-53			¹⁹⁵ 373654482	73635194			300019288
				¹⁹⁶ 74167.00	7410060			6640
					81045254			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE								
	APRIL 3, 1948-52	\$276875.00		¹⁹⁷ 276875.00*				
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO AGRICULTURE)								
	APRIL 3, 1948-52	977597.34		¹⁹⁸ 97837647*		77913		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO COMMERCE)								
	APRIL 3, 1948-52	13946.25		¹⁹⁹ 896756*	446428			51441
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)								
	APRIL 3, 1948-52	121117.42		²⁰⁰ 58364.07*	6275335			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)								
	APRIL 3, 1948-52	23160.21		²⁰¹ 23289	2339310			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO POST OFFICE)								
	APRIL 3, 1948-52	2998.08		²⁰² 150178*	149630			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)								
	APRIL 3, 1948-52	6851878936		²⁰³ 6830301456*	21564420			13060
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1952-53					3494649		3494649
GEN. SERVICES ADMIN.	APRIL 3, 1948-52	281500.00			27101827			1048173
					46666247	3494649		

See footnotes on pages 120-130.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT EXECUTIVE—CONTINUED:								
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (ALLOTMENT TO TREASURY)								
APR. 3, 1948-52		\$1,793.04		204 \$2,074,946.77 *		\$2073153.73		
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF THE AIR FORCE	APR. 3, 1948-52	2,267,726.89			\$289,354.74			\$1,978,372.15
DEPT. OF THE ARMY	APR. 3, 1948-52	1,008,021.426			242,469.62			7,655,515.64
					271,405.336	2073153.73		
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HEALTH, EDUCATION, AND WELFARE)								
APRIL 3, 1948-52		445,170.73		205 305,755.97 *	139,414.76			
ECONOMIC AND TECHNICAL ASSISTANCE, ASIA AND PACIFIC, TITLE III, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)								
APRIL 3, 1948-52		4,186.00		206 4,186.00 *				
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY								
APRIL 3, 1948-53				207 167,568,940.69	81,372,668.26			86,196,272.43
APRIL 3, 1948-52		928,796,18.50		208 92,652,979.47 *	226,539.03			100.00
DEPARTMENT OF STATE	APRIL 3, 1948-52	37,520.25			88.73			37,431.52
					81,599,296.02			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE)								
APRIL 3, 1948-53				209 28,805,400.51	17,278,168.92			11,527,231.59
APRIL 3, 1948-52		2,970,800.51		210 2,970,800.51 *	17,278,168.92			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO GENERAL SERVICES ADMINISTRATION)								
APRIL 3, 1948-53				211 59,773,790.62	33,466,686.80			26,307,103.82
APRIL 3, 1948-52		35,899,848.14		212 35,880,288.28 *	18,259.88			1,299.98
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF COMMERCE	APRIL 3, 1948-53			213 118,925.92		15,420.104		273,126.96
DEPT. OF COMMERCE	APRIL 3, 1948-52	118,925.92		214 118,925.92 *		15,420.104		
					33,484,946.68			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO HEALTH, EDUCATION, AND WELFARE)								
APRIL 3, 1948-53				215 77,358,223	428,204.79			345,377.44
APRIL 3, 1948-52		63,239.55		216 57,982,223 *	5257.32			
					433,462.11			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)								
APRIL 3, 1948-53				217 56,683,488	466,112.99			100,721.89
APRIL 3, 1948-52		790,272.08		218 766,410,68 *	238,614.0			
					489,974.39			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, OFFICE OF TECHNICAL SERVICES)								
APRIL 3, 1948-53				219 20,000.00	1,944.32			18,055.68
APRIL 3, 1948-52				(220)				
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF PUBLIC ROADS)								
APRIL 3, 1948-53				221 8,543,190.74	4,458,721.11			4,084,469.63
APRIL 3, 1948-52		5,685,482.41		222 5,643,190.74 *	422,916.7			
					450,101.78			

See footnotes on pages 120-130.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY—CONTINUED:								
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)	APRIL 3, 1948-53			223 \$ 5,400.00	\$1191.14			\$4208.86
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, COAST AND GEODETIC SURVEY)	APRIL 3, 1948-53 APRIL 3, 1948-52	\$4200.00		224 26,600.00 225 4,200.00 *	6567.24 6567.24			20032.76
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	APRIL 3, 1948-53 APRIL 3, 1948-52			226 8,997.40 227 602.60	6120.59 602.60 6723.19			2876.81
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, WEATHER BUREAU)	APRIL 3, 1948-53			228 5,000.00	3504.89			1495.11
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR)	APRIL 3, 1948-53 APRIL 3, 1948-52	10952.40		229 200,633.48 230 10,784.40 *	120826.97 168.00 120994.97			79806.51
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, RECLAMATION)	APRIL 3, 1948-53 APRIL 3, 1948-52	30634.19		(231) 232 2037 *	30413.82			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, GEOLOGICAL SURVEY)	APRIL 3, 1948-53 APRIL 3, 1948-52	9927.21		233 2306.51 234 8335.22 *	2306.51 1591.99 3898.50			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, MINES)	APRIL 3, 1948-53 APRIL 3, 1948-52	13000.00		235 1600.00 236 12200.00 *	1600.00 800.00 2400.00			
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO INTERIOR, LAND MANAGEMENT)	APRIL 3, 1948-53			(237)				
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO POST OFFICE)	APRIL 3, 1948-53			238 25697.00 *		\$25697.00		
PROGRAM EXPENSES, ASIA AND PACIFIC, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY)	APRIL 3, 1948-53 APRIL 3, 1948-52	213065423		239 3678965423 240 213065423 *	75958214 75958214			3603007209
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952-53 1952	5000.00	\$20329000.00 242 530000.00	241 20329000.00 * 243 535000.00 *				
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HEALTH, EDUCATION, AND WELFARE)	1952	9612308		244 960000.00 *	12308			

See footnotes on pages 120-130.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED:								
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO HOUSING AND HOME FINANCE AGENCY)	1952	\$25,652.88		245 \$ 30,000.00 *		\$4,347.12		
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO INTERIOR)	1952	26.04			\$26.04			
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO LABOR)	1952	900.00		246 900.00 *				
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1952-53 1952	4,380,868.03		247 25,378,534.36 248 4,377,840.63 *	25,292,193.28 3027.40 25,295,220.68			\$ 86,341.08
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO TREASURY)	1952			249 4,421.00 *		4,421.00		
TECHNICAL ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO TARIFF COMMISSION)	1952			250 5,372.73 *		5,372.73		
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE	1952-53 1952	3,580,000.00	\$51,685,750.00	251 30,448,938.00 * 252 3,580,000.00 *				21,236,812.00
MILITARY ASSISTANCE, AMERICAN REPUBLICS, TITLE IV, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	1952-53 1952	34,528,048.88		253 68,556,986.88 254 34,528,048.88 *	8,270,696.91 8,270,696.91			60,286,289.97
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE	1953		9,240,500.00	255 9,240,500.00 *				
MOVEMENT OF MIGRANTS, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			256 9,240,500.00	4,620,246.00			4,620,254.00
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE	1953		2,587,500.00	257 2,587,500.00 *				
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (TRANSFER FROM STATE TO POST OFFICE)	1953			258 956,665.93	956,665.93			

See footnotes on pages 120-130.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE—CONTINUED:								
OCEAN FREIGHT VOLUNTARY RELIEF PACKAGES, TITLE V, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			259 \$1,630,834.07	\$813,868.39			\$ 816,965.68
MULTILATERAL TECHNICAL COOPERATION, MUTUAL SECURITY ACT, EXECUTIVE	1953		\$9,171,333.00	260 9,171,333.00*				
MULTILATERAL TECHNICAL COOPERATION—MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			261 9,171,333.00	630,323.00			2868,103.00
CONTRIBUTIONS TO UNITED NATIONS INTERNATIONAL CHILDREN'S EMERGENCY FUND, MUTUAL SECURITY ACT, EXECUTIVE	1953		6,666,667.00	262 6,666,667.00*				
CONTRIBUTIONS TO UNITED NATIONS INTERNATIONAL CHILDREN'S EMERGENCY FUND, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO STATE)	1953			263 6,666,667.00	6,666,667.00			
RELIEF IN OCCUPIED AREA OF GERMANY, MUTUAL SECURITY AGENCY 1950—JULY 31, 1950		\$62,372.19		264 143,855.93	206,228.12			
RELIEF IN OCCUPIED AREA OF GERMANY, MUTUAL SECURITY AGENCY (ALLOCATION TO AGRICULTURE) 1950—JULY 31, 1950		14,278.46				\$14,278.46		
ASSISTANCE TO SPAIN, MUTUAL SECURITY ACT, EXECUTIVE	1952-53 1952	100,000,000.00		265 100,000,000.00 266 100,000,000.00*				100,000,000.00
EXPENSES, FOREIGN AID, TRIESTE, MUTUAL SECURITY AGENCY								
EXPENSES, FOREIGN AID, TRIESTE, MUTUAL SECURITY AGENCY (ALLOCATION TO ARMY) APRIL 3, 1948-49		8,662.78		267 8,662.78*				
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, MUTUAL SECURITY ACT EXPORT—IMPORT BANK OF WASHINGTON NO YEAR		83,663.75		268 1,020,000.00	1,096,512.32			7,151.43
MUTUAL SECURITY LOANS, EXPORT—IMPORT BANK OF WASHINGTON NO YEAR		462.68		269 38,016,446.50	38,016,909.19			.01*
TOTAL, MUTUAL SECURITY-----		9,773,586,177.26	6,002,477,750.00	40,321,297.79	56,966,957,234.1	\$17,321,060.44	37,159,425.9	101,332,946,194.9

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS- CONTINUED								
THE INSTITUTE OF INTER-AMERICAN AFFAIRS ²⁷⁰								
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS								
	NO YEAR	\$7.092077.97				\$3187.115.47		\$10279.193.44
WORKING FUNDS ADMINISTERED BY:								
EXEC. OFF. OF THE PRESIDENT	NO YEAR	39.648.52				69943.25		109591.77
HOUSING HOME FINANCE AGENCY	NO YEAR					45591.37		45591.37
SMITHSONIAN INSTITUTION	NO YEAR	14.559.28			\$14559.28			
TARIFF COMMISSION	NO YEAR	5372.73			5372.73			
DEPARTMENT OF COMMERCE	NO YEAR	191.500.03				138836.20		330336.23
DEPARTMENT OF THE ARMY	NO YEAR					1833.95		1833.95
DEPT. OF HEALTH, EDUC., WELFARE	NO YEAR	130.887.37				124935.30		255822.67
DEPARTMENT OF LABOR	NO YEAR	68.079.80				151759.52		219839.32
DEPARTMENT OF STATE	NO YEAR					18000.00		18000.00
					19932.01	3738015.06		
TOTAL, THE INSTITUTE OF INTER-AMERICAN AFFAIRS-----		7.542125.70			19932.01	3738015.06		11260208.75
GENERAL FUND ACCOUNTS								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION								
	NO YEAR	10562026						10562026
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)								
	NO YEAR	2822.45						2822.45
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)								
	NO YEAR	644.28			59907			4521
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY)								
	NO YEAR	15381.51					\$15381.51	
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION----		124468.50			59907		15381.51	108487.92
RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT:								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) 1947-48								
		1781*					1781*	
TOTAL, RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES-----		1781*					1781*	

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 120-130.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
<u>YUGOSLAV EMERGENCY RELIEF ASSISTANCE</u>								
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT:								
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)								
APRIL 3, 1948-51		\$52199.45			\$17960		\$52019.85	
TOTAL, YUGOSLAV EMERGENCY RELIEF ASSISTANCE		52199.45			17960		52019.85	
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		9999.11073833	\$6002197.75000	\$ 61128804.26	5806619974.38	\$ 24622176.34	27130782888.66	10249656605.89

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES

^aCarried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

¹Transferred, acts August 8, 1946 (60 Stat. 912); and August 9, 1946 (60 Stat. 963), to "Payments, Armed Forces Leave Act of 1946 (Allotment to Army), no year."

²Transferred, acts August 8, 1946 (60 Stat. 912); and August 9, 1946 (60 Stat. 963), from "Payments, Armed Forces Leave Act of 1946, No year."

³Transferred, act March 11, 1941 (55 Stat. 33, sec 6 (b)), from "Defense Aid Special Fund (Allotment to Commerce, Maritime Activities, War Shipping Administration Functions), December 31, 1946."

⁴Transferred, act March 11, 1941 (55 Stat. 33), to "Defense Aid Special Fund, no year."

⁵Transferred, Act September 30, 1950 (64 Stat. 1109); July 18, 1951 (65 Stat. 123); August 31, 1951 (65 Stat. 268); and April 24, 1952 (66 Stat. 64), to the following accounts:

Disaster Relief, Executive Office of the President (Allocation to Federal Civil Defense Administration), no year \$1,614,500.00

Disaster Relief, Executive Office of the President (Allocation to Housing and Home Finance Agency), no year 8,333,570.00

⁶Transferred, acts September 30, 1950 (64 Stat. 1109); July 18, 1951 (65 Stat. 123); August 31, 1951 (65 Stat. 268); and October 24, 1951 (65 Stat. 616), from "Disaster Relief, Executive Office of the President, no year."

⁷Transferred, acts September 30, 1950 (64 Stat. 1109); July 18, 1951 (65 Stat. 123); August 31, 1951 (65 Stat. 268); and April 24, 1952 (66 Stat. 64), from "Disaster Relief, Executive Office of the President, no year."

⁸Represents \$1,000,000.00 transferred, acts July 5, 1952 (66 Stat. 394); July 16, 1952 (66 Stat. 722); Executive Order 10317, dated December 29, 1951; Executive Order 10318, dated January 3, 1952; Executive Order 10392, dated September 4, 1952; and Executive Order 10432, dated January 24, 1953, from "Emergency Fund for the President, National Defense, 1951-1952" and \$850,995.28 transferred to the following accounts:

Emergency Fund for the President, National Defense (Allocation to Bureau of the Budget), 1951-1953 \$540.28

Emergency Fund for the President, National Defense (Allocation to Committee on Retirement for Federal Personnel), 1951-1953 50,000.00

Emergency Fund for the President, National Defense (Allocation to Federal Coal Mine Safety Board of Review), 1951-1953 31,500.00

Emergency Fund for the President, National Defense (Allocation to General Services Administration), 1951-1953 230,000.00

Emergency Fund for the President, National Defense (Allocation to Justice), 1951-1953 32,000.00

Emergency Fund for the President, National Defense (Allocation to Office of Defense Mobilization), 1951-1953 18,000.00

Emergency Fund for the President, National Defense (Allocation to the Presidents' Advisory Committee on Government Organization), 1951-1953 16,000.00

Emergency Fund for the President, National Defense (Allocation to President's Commission on the Health Needs of the Nation), 1951-1953 331,000.00

Emergency Fund for the President, National Defense (Allocation to President's Commission on Immigration and Naturalization), 1951-1953 125,000.00

Emergency Fund for the President, National Defense (Allocation to State), 1951-1953 16,955.00

⁹Represents \$1,000,000.00 transferred, acts September 27, 1950 (64 Stat. 1054); August 31, 1951 (65 Stat. 286); and July 5, 1952 (66 Stat. 394), to "Emergency Fund for the President, National Defense, 1951-1953" and \$114,552.09 transferred from the following accounts:

Emergencies (National Defense), Executive, Office of the President (Allotment to Justice, Immigration and Naturalization), 1951 \$28,061.47

Emergency Fund for the President, National Defense (Allocation to Commerce), 1951-1952 47,490.62

Emergency Fund for the President, National Defense (Allocation to General Services Administration), 1951-1952 39,000.00

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

- ¹⁰ Transferred, act July 5, 1952 (66 Stat. 394), from "Emergency Fund for the President, National Defense, 1951-1953."
- ¹¹ Transferred, act July 5, 1952 (66 Stat. 394) from "Emergency Fund for the President, National Defense, 1951-1953."
- ¹² Transferred, act August 31, 1951 (65 Stat. 286), from "Emergencies, (National Defense), Executive Office of the President (Allotment to Office of Defense Mobilization), 1951."
- ¹³ Transferred, act August 31, 1951 (65 Stat. 286), to "Emergencies, (National Defense), Executive Office of the President (Allotment to Office of Defense Mobilization), 1951-1952."
- ¹⁴ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order 10432, dated January 24, 1953, from "Emergency Fund for the President, National Defense, 1951-1953."
- ¹⁵ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order 10393, dated September 4, 1952, from "Emergency Fund for the President, National Defense (Allocation to State), 1951-1953."
- ¹⁶ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order 10318, dated January 3, 1952, from "Emergency Fund for the President (Allocation to General Services Administration), 1951-1953."
- ¹⁷ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order 10392, dated September 4, 1952, from "Emergency Fund for the President, National Defense, 1951-1953."
- ¹⁸ Transferred, acts July 5, 1952 (66 Stat. 394); and July 16, 1952 (66 Stat. 722), from "Emergency Fund for the President, National Defense, 1951-1953."
- ¹⁹ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order 10317, dated December 29, 1951, from "Emergency Fund for the President, National Defense, 1951-1953."
- ²⁰ Represents \$230,000.00 transferred, act July 5, 1952 (66 Stat. 394); and Executive Order No. 10318, dated January 3, 1952, from "Emergency Fund for the President, National Defense, 1951-1953", and \$200,000.00 transferred to, "Emergency Fund for the President, National Defense (allocation to Missouri Basin Survey Commission), 1951-1953".
- ²¹ Transferred, act July 5, 1952 (66 Stat. 394); and Executive Order No. 10318, dated January 3, 1952, to "Emergency Fund for the President, National Defense, 1951-1952."
- ²² Transferred, acts July 5, 1952 (66 Stat. 394); and July 16, 1952 (66 Stat. 692-710), from "Emergency Fund for the President, National Defense, 1951-1953."
- ²³ Transferred, act August 31, 1951 (65 Stat. 286-287), to "Emergency Fund for the President, National Defense, 1951-1952."
- ²⁴ Transferred, act August 31, 1951 (65 Stat. 286); from "Emergencies (National Defense), Executive Office of the President (allotment to Commerce, Census), 1951."
- ²⁵ Transferred, act August 31, 1951 (65 Stat. 286); to "Emergencies (National Defense), Executive Office of the President (allotment to Commerce, Census), 1951-1952."
- ²⁶ Transferred, act July 5, 1952 (66 Stat. 394), from "Emergency Fund for the President, National Defense, 1951-1953."
- ²⁷ Transferred, act September 27, 1950 (64 Stat. 1054), to "Emergency Fund for the President, National Defense, 1951-1952."
- ²⁸ Represents \$16,955.00 transferred, acts July 5, 1952 (66 Stat. 394); and Executive Order No. 10393, dated September 4, 1952, from "Emergency Fund for the President, National Defense, 1951-1953", and \$16,955.00 transferred to "Emergency Fund for the President, National Defense (allocation to Clemency and Parole Board for the Criminals), 1951-1953".
- ²⁹ Transferred, act September 6, 1950 (64 Stat. 697), from "Emergency Fund for the President (Allotment to General Services Administration), 1951."
- ³⁰ Transferred, act August 24, 1949 (63 Stat. 631), from "Emergency Fund for the President (Allotment to Interior, Bureau of Indian Affairs), 1950."
- ³¹ Transferred, act September 6, 1950 (64 Stat. 697), to "Emergency Fund for the President, 1950."
- ³² Transferred, act August 24, 1949 (63 Stat. 631), to "Emergency Fund for the President, 1950."
- ³³ Transferred, act September 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President (Allotment to Interior), 1951."
- ³⁴ Transferred, act September 27, 1950 (64 Stat. 1054); and Executive Order 10433, dated February 4, 1953, from "Expenses of Defense Production, Executive Office of the President (Allotment to Defense Production Administration), 1951."
- ³⁵ Transferred, acts September 8, 1950 (64 Stat. 820); September 12, 1950 (64 Stat. 838); and Executive Order 10433, dated February 4, 1953, to "Expenses of Defense Production, Executive Office of the President (allocation to Office of Defense Mobilization, Defense Production Administration Functions), 1951."
- ³⁶ Transferred, act September 27, 1950 (64 Stat. 1054), to "Expenses of Defense Production, Executive Office of the President, 1951."
- ³⁷ Represents net purchases and redemptions of notes by the Secretary of the Treasury.
- ³⁸ Represents advances against notes issued to the Secretary of the Treasury.
- ³⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 15, 1951 (65 Stat. 70), from "India Emergency

- Food Aid, Executive Office of the President (Transfer from Mutual Security Agency to Agriculture), June 15, 1951-1952."
- ⁴⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and June 15, 1951 (65 Stat. 70), to "India Emergency Food Aid, Executive Office of the President (allocation to Mutual Security Agency), June 15, 1951-1952."
- ⁴¹ Represents adjustment to, "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952." See note 242.
- ⁴² Transferred, acts June 5, 1950 (64 Stat. 209); October 10, 1951 (65 Stat. 377-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, from the following accounts:
- | | |
|---|--------------|
| Expenses, International Development, Executive Office of the President (Allocation to Interior), 1952 | \$450,000.00 |
| Expenses, International Development, Executive Office of the President (Allocation to State), 1952 | 80,000.00 |
- ⁴³ Transferred, acts June 5, 1950 (64 Stat. 209); and September 6, 1950 (64 Stat. 758), from the following accounts:
- | | |
|--|--------------|
| Expenses, International Development, Executive Office of the President (Allotment to Health, Education, and Welfare), 1951 | \$174,463.35 |
| Expenses, International Development, Executive Office of the President (Allotment to Post Office), 1951 | 2,692.00 |
- ⁴⁴ Transferred, acts June 5, 1950 (64 Stat. 209); and September 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
- ⁴⁵ Transferred, acts June 5, 1950 (64 Stat. 209); October 10, 1951 (65 Stat. 375, sec. 203); and October 31, 1951 (65 Stat. 731), to "Expenses, International Development, Executive Office of the President, 1952."
- ⁴⁶ Transferred, acts June 5, 1950 (64 Stat. 209); and September 6, 1950 (64 Stat. 758), to "Expenses, International Development, Executive Office of the President, 1951."
- ⁴⁷ Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order No. 10300, dated November 1, 1951, to "Expenses, International Development, Executive Office of the President, 1952."
- ⁴⁸ Represents \$39,097,000.00 transferred, act July 15, 1952 (66 Stat. 654), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953" and \$38,107,720.00 transferred to the following accounts:
- | | |
|---|-----------------|
| Administrative Expenses, Mutual Security Act, Executive (Allocation to Defense), 1953 | \$11,850,000.00 |
| Administrative Expenses, Mutual Security Act, Executive (Allotment to Office of Director for Mutual Security), 1953 | 890,000.00 |
| Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1953 | 12,305,920.00 |
| Administrative Expenses, Mutual Security Agency, 1953 | 13,061,800.00 |
- ⁴⁹ Represents \$4,132,513.00 transferred, acts October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 732); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953" and \$170,019.00 transferred from the following accounts:
- | | |
|---|-------------|
| Administrative Expenses, Mutual Security Agency, 1952 | \$27,000.00 |
| Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952 | 143,019.00 |
- ⁵⁰ Transferred, acts October 10, 1951 (65 Stat. 373); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952."
- ⁵¹ Transferred, act July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive, 1953."
- ⁵² Transferred, acts October 10, 1951 (65 Stat. 373); and October 31, 1951 (65 Stat. 732), to "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952."
- ⁵³ Transferred, acts October 10, 1952 (65 Stat. 373-387) and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
- ⁵⁴ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1953."
- ⁵⁵ Transferred, acts October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); and Executive Order No. 10300, November 1, 1951, to "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
- ⁵⁶ Transferred, act July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive, 1953."
- ⁵⁷ Transferred, acts October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive (Allocation to State), 1952."
- ⁵⁸ Transferred, acts October 10, 1951 (65 Stat. 373); and October 31, 1951 (65 Stat. 730), to "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952."
- ⁵⁹ Represents \$12,305,920.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive, 1953", and \$32,000.00 transferred to "Administrative Expenses, Mutual Security Act, Executive (transfer from State to Mutual Security Agency), 1953."

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

⁶⁰ Represents \$163,974.23 transferred, acts October 10, 1951 (65 Stat. 373); and October 31, 1951 (65 Stat. 732), from the following accounts:

Administrative Expenses, Mutual Security Act, Executive (allocation to State, Institute of Inter-American Affairs), 1952	\$3,606.83
Administrative Expenses, Mutual Security Act, Executive (transfer from State to):	
Bureau of the Budget, 1952	824.00
Agriculture, 1952	57,311.85
Labor, 1952	1,445.57
Interior, 1952	25,000.00
Federal Communications Commission, 1952	2,876.84
Health, Education, and Welfare, 1952	30,998.68

and \$143,019.00 transferred to:

Administrative Expenses, Mutual Security Act, Executive, 1952.

⁶¹ Subject to disposition by the administrative agency.

⁶² Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order No. 10300, dated November 1, 1951, to "Administrative Expenses, Mutual Security Act, Executive (allocation to State), 1952".

⁶³ Represents \$13,061,800.00 transferred, act July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Act, Executive, 1953" and \$104,000.00 transferred to the following accounts:

Administrative Expenses, Mutual Security Agency, 1953, (Allocation to):	
Agriculture	\$50,000.00
Health, Education, and Welfare, Public Health Service	54,000.00
⁶⁴ Represents \$27,000.00 transferred, act October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Act, Executive, 1952" and \$14,250.42 transferred from the following accounts:	
Administrative Expenses, Mutual Security Agency, 1952, (Allocation to):	
Agriculture	\$11,864.02
Commerce, Bureau of Foreign and Domestic Commerce	2,386.40

⁶⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Agency, 1953."

⁶⁶ Transferred, acts April 3, 1948 (62 Stat. 137-159); and July 15, 1952 (66 Stat. 654), from "Administrative Expenses, Mutual Security Agency, 1953".

⁶⁷ Transferred, acts October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Agency, 1952".

⁶⁸ Transferred, act October 31, 1951 (65 Stat. 730-733), to "Administrative Expenses, Mutual Security Agency, 1952."

⁶⁹ Represents \$1,407,103,501.91 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 382); June 20, 1952 (66 Stat. 141, 145); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953", and \$125,815,000.00 transferred from the following accounts:

Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to State), April 4, 1948-1953	\$815,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	125,000,000.00

⁷⁰ Represents \$5,160,663.73 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), April 4, 1948-1953," and \$815,000.00 transferred to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953."

⁷¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), to "Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), April 4, 1948-1953".

⁷² Represents \$38,734,449.88 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 382); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:

Relief in Occupied Area of Germany, Mutual Security Agency, 1950-1951	\$143,855.93
Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953, allocation to:	
Agriculture	24,720,642.00
Commerce:	
Bureau of Foreign and Domestic Commerce	244,504.23
Bureau of Public Roads	5,200,000.00
Civil Aeronautics Administration	235,163.75
Coast and Geodetic Survey	3,250.00
Maritime Activities	7,175,098.24
Office of Technical Services	207,600.00

Health, Education, and Welfare, Public Health Service	114,300.00
Interior	84,930.00
Labor	5,500.00
Bureau of Labor Statistics	185,906.00
Office of the Secretary	103,727.31
Navy	309,972.42

and \$2,094,730,156.03 transferred from the following accounts:

Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953	1,407,103,501.91
Expenses, Foreign Aid, Trieste, Mutual Security Agency, (Allocation to Army), April 3, 1948-1949	8,662.78
Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952	680,884,722.44
Program Expenses, Europe, Mutual Security Agency (Allocation to Army), April 4, 1948-1953	5,173,539.90
Program Expenses, Europe, Mutual Security Agency (Allocation to General Services Administration April 4, 1948-1953	1,400,000.00
Program Expenses, Europe, Mutual Security Agency (Allocation to Post Office), April 4, 1948-1953	159,729.00

⁷³ Represents \$681,610,036.44 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953	\$680,884,722.44
Program Expenses, Europe, Mutual Security Agency, (Allocation to Commerce), April 4, 1948-1952	70,314.00
Program Expenses, Europe, Mutual Security Agency (Allocation to Labor, Bureau of Labor Statistics), April 4, 1948-1952	175,000.00
Program Expenses, Europe, Mutual Security Agency, (Allocation to Navy), April 4, 1948-1952	480,000.00

and \$8,274,709.29 transferred from the following accounts:

Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Census), April 4, 1948-1952	626.29
Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Maritime Activities), April 4, 1948-1952	8,274,083.00

⁷⁴ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Working Fund, Commerce, Census, 1948-1953."

⁷⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Allocation to Defense Materials Procurement Agency), April 4, 1948-1953".

⁷⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Defense Materials Procurement Agency), April 4, 1948-1953".

⁷⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953	\$114,300.00
Program Expenses, Europe, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service), April 4, 1948-1952	99,894.41

⁷⁸ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service), April 4, 1948-1953."

⁷⁹ Represents \$2,995,518.42 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from "Program Expenses, Europe, Mutual Security Agency (Allocation to General Services Administration), April 4, 1948-1953", and \$1,400,000.00 transferred to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953".

⁸⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (allocation to General Services Administration), April 4, 1948-1953".

⁸¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953	\$24,720,642.00
Program Expenses, Europe, Mutual Security Agency (allocation to Agriculture), April 4, 1948-1952	41,518,494.80

⁸² Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

652); to "Program Expenses, Europe, Mutual Security Agency (allocation to Agriculture), April 4, 1948-1953".
⁸³ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce), April 4, 1948-1952."

⁸⁴ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce), April 4, 1948-1953."

⁸⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$207,600.00
Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Office of Technical Services), April 4, 1948-1952.....	539,661.11

⁸⁶ Represents \$70,314.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952" and \$539,661.11 transferred to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Office of Technical Services), April 4, 1948-1953."

⁸⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$5,200,000.00
Program Expenses, Europe, Mutual Security Agency, (Allocation to Commerce, Bureau of Public Roads), April 4, 1948-1952.....	6,221,253.59

⁸⁸ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Bureau of Public Roads), April 4, 1948-1953."

⁸⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$244,504.23
Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1952.....	121,888.74

^{89a} Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1953."

^{89b} Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 730-733), to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."

^{89c} Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953."

^{89d} Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$235,163.75
Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration), April 4, 1948-1952.....	333,681.96

^{89e} Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration), April 4, 1948-1953."

^{89f} Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration) (Working Fund Administered by Department of Commerce), April 4, 1948-1952."

^{89g} Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration) (Working Fund Administered by Department of Commerce), April 4, 1948-1953."

^{89h} Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Weather Bureau), April 4, 1948-1952."

⁸⁹ⁱ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Commerce, Weather Bureau), April 4, 1948-1953."

^{89j} Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953."

⁹⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 730-733), to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952."

⁹¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency (Allocation to Navy), April 4, 1948-1952.....	\$480,000.00
Program Expenses, Europe, Mutual Security Agency April 4, 1948-1953.....	309,972.42

⁹² Represents \$480,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1952." and \$480,000.00 transferred to "Program Expenses, Europe, Mutual Security Agency (Allocation to Navy), April 4, 1948-1953."

⁹³ Represents \$13,152,077.12 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (allocation to Army), April 4, 1948-1952", and \$5,173,539.90 transferred to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953".

⁹⁴ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and July 15, 1952 (66 Stat. 652), to "Program Expense, Europe, Mutual Security Agency (allocation to Army), April 4, 1948-1953".

⁹⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency (Allocation to Interior, Reclamation), April 4, 1948-1952.....	\$16,621.23
Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	84,930.00

⁹⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Interior), April 4, 1948-1953."

⁹⁷ Transferred, act June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Allocation to Interior, Geological Survey), April 4, 1948-1953."

⁹⁸ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (Allocation to Interior, Geological Survey), April 4, 1948-1953."

⁹⁹ Transferred, acts April 4, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$5,500.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor), April 4, 1948-1952.....	7,537.13

¹⁰⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (allocation to Labor), April 4, 1948-1953".

¹⁰¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$103,727.31
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Office of Secretary), April 4, 1948-1952.....	6,348.55

¹⁰² Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Office of the Secretary), April 4, 1948-1953".

¹⁰³ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953.....	\$185,906.00
Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Labor Statistics), April 4, 1948-1952.....	253,449.89

¹⁰⁴ Represents \$175,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expense, Europe, Mutual Security Agency, April 4, 1948-1952", and \$253,449.88 transferred to "Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Labor Statistics), April 4, 1948-1953".

¹⁰⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Employment Security), April 4, 1948-1952"

¹⁰⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Europe, Mutual Security Agency (allocation to Labor, Bureau of Employment Security), April 4, 1948-1953".

¹⁰⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953."

¹⁰⁸ Represents \$47,156,877.09 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); September 12, 1950 (64 Stat. 838); April 5, 1952 (66 Stat. 44); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1952.....	\$4,132,513.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952.....	41,727,364.09
Salaries and Expenses, Federal Bureau of Investigation, 1953.....	1,297,000.00

and \$3,033,937,804.57 transferred to the following accounts:

Administrative Expenses, Mutual Security Act, Executive, 1953.....	39,097,000.00
Economic and Technical Assistance, Europe, Title I, Mutual Security Act, Executive, April 4, 1948-1953.....	125,000,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Agri-	

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

culture), 1950-1953	3,397.57
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1953	150,222.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Defense), 1950-1953	2,869,042,622.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Defense Production Administration), 1950-1953	15,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953	84,814.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1950-1953	136,667.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to State), 1950-1953	408,082.00
¹⁰⁹ Represents \$41,727,364.09 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953" and \$300,000.00 transferred from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to State), 1950-1952."	
¹¹⁰ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$136,667.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1950-1952	37,606.52
¹¹¹ Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Office of Director for Mutual Security), 1950-1953."	
¹¹² Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953."	
¹¹³ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$84,814.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1952	123,820,801.82
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953, (Transfer from Mutual Security Agency to):	
Army	500,000.00
Commerce, Maritime Activities	20,193.00
¹¹⁴ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953	\$123,820,801.82
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfer from Mutual Security Agency to Navy), 1950-1952	38,000.00
¹¹⁵ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$3,397.57
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Agriculture), 1950-1952	13,000.00
¹¹⁶ Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Agriculture), 1950-1953."	
¹¹⁷ Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture), 1950-1952."	
¹¹⁸ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 141); and July 15, 1952, (66 Stat. 652) to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture), 1950-1953."	
¹¹⁹ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$150,222.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Commerce, Bureau of Foreign and Domestic Commerce), 1950-1952	40,740.82
¹²⁰ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to commerce, Bureau of Foreign and Domestic Commerce), 1950-1953."	

¹²¹ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953."	
¹²² Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655); from "Military Assistance, Europe, Title I, Mutual Security Act (allocation to Defense), 1950-1953."	
¹²³ Represents \$8,957,009,124.66 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 652-655), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$2,869,042,622.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Defense), 1950-1952	6,087,966,502.66
and \$255,654,245.00 transferred to:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Defense), No year.	
¹²⁴ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Defense), 1950-1953."	
¹²⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfer from Mutual Security Agency to Navy), 1950-1952."	
¹²⁶ Represents \$32,372,874.55 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); Executive Order 10300, dated November 1, 1951; June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Transfer from Mutual Security Agency to Navy, 1950-1953" and \$38,000.00 from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1952."	
¹²⁷ Represents \$2,874,960.85 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1952", and \$500,000.00 transferred to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1953."	
¹²⁸ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Europe, Title I, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1953."	
¹²⁹ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	\$408,082.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), 1950-1952	4,696,660.16
¹³⁰ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), to the following accounts:	
Military Assistance, Europe, Title I, Mutual Security Act, Executive (allocation to State), 1950-1953	\$4,696,660.16
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1952	300,000.00
¹³¹ Represents \$6,257,545.15 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1952" and \$344,117,913.00 transferred to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Defense), 1950-1953."	
¹³² Represents \$6,257,545.15 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1953" and \$547,902.02 transferred from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953."	
¹³³ Represents \$30,043.24 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture), 1950-1952", and \$29,222.75 transferred to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1953."	
¹³⁴ Transferred, acts June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Agriculture), 1950-1953."	
¹³⁵ Represents \$5,865,514.50 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1953", and \$375,000.00 transferred to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1953."	

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

¹³⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from Mutual Security Agency to Army), 1950-1953".

¹³⁷ Represents \$547,902.02 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1952" and \$2,205,842.15 transferred from the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, (Allocation to Mutual Security Agency), 1950-1952	\$1,801,619.40
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1953 (transfer from Mutual Security Agency to):	

Agriculture	29,222.75
Army	375,000.00

¹³⁸ Transferred, acts June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953."

¹³⁹ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1951-1953".

¹⁴⁰ Represents \$950,063,298.03 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1950-1953	\$344,117,913.00
Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1950-1952	605,945,385.03

and \$12,512,325.00 transferred to:

Military Assistance, Near East and Africa, Title III, Mutual Security Act, Executive (Allocation to Defense), no year.	
--	--

¹⁴¹ Transferred, acts June 20, 1952 (66 Stat. 141-151), and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to Defense), 1950-1953".

¹⁴² Represents \$9,344,080.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952" and \$59,366,134.00 transferred to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952-1953."

¹⁴³ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952-1953	\$9,344,080.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, (Allocation to State), 1952	20,000,000.00

¹⁴⁴ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730), to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act (Allocation to State), 1952."

¹⁴⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Health, Education, and Welfare), 1952."

¹⁴⁶ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1951 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952	\$392,654.50
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Health, Education, and Welfare), 1952-1953	249,709.20

¹⁴⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Housing and Home Finance Agency), 1952".

¹⁴⁸ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952	\$37,068.51
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Housing and Home Finance Agency), 1952-1953	19,292.71

¹⁴⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66

Stat. 652), from the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952-1953	\$1,290,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Agriculture), 1952	5,009,213.49

¹⁵⁰ Transferred, acts October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 142); July 15, 1952 (66 Stat. 652); and Executive Order No. 10300, dated November 1, 1951, to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Agriculture), 1952-1953	\$5,009,213.49
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952-1953	452.85
1952	280,179.26

¹⁵¹ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Commerce), 1952."

¹⁵² Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Transfer from State to Commerce), 1952-1953	\$100,253.82
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952	184,055.00

¹⁵³ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, (Transfer from State to Interior), 1952."

¹⁵⁴ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, (Allocation to State), 1952	\$100,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, (Transfer from State to Interior), 1952-1953	202,732.33

¹⁵⁵ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Labor), 1952".

¹⁵⁶ Represents \$31,299.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order No. 10300, dated November 1, 1951, from "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (Allocation to State), 1952", and \$35,963.13 transferred to "Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Labor), 1952-1953".

¹⁵⁷ Represents \$77,859,524.98 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952-1953	\$59,366,134.00
1952	18,492,938.13
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Agriculture), 1952	452.85

and \$1,290,000.00 transferred to:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Agriculture), 1952-1953.	
--	--

¹⁵⁸ Represents \$20,994,330.53 transferred, acts June 5, 1950 (64 Stat. 209); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive, 1952	\$20,000,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to):	
Bureau of the Budget, 1952	373.26
Agriculture, 1952	280,179.26
Commerce, 1952	184,055.00
Health, Education, and Welfare, 1952	392,654.50

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

Housing and Home Finance Agency, 1952	37,068.51
Interior, 1952	100,000.00
and \$38,524,237.13 transferred to the following accounts:	
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952-1953	18,492,938.13
Palestine Refugee Assistance, Title II, Mutual Security Act, Executive (allocation to State), 1952-1953	20,000,000.00
Economic and Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (transfer from State to Labor), 1952	31,299.00
¹⁵⁹ Transferred, acts October 10, 1951 (65 Stat. 375); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Palestine Refugee Assistance, Title II, Mutual Security Act, Executive (Allocation to State), 1952-1953."	
¹⁶⁰ Transferred, acts October 10, 1951 (65 Stat. 375); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Palestine Refugee Assistance, Title II, Mutual Security Act, Executive, 1952-1953	\$16,000,000.00
Economic and Technical Assistance, Near East and Africa, Title II, Mutual Security Act, Executive (allocation to State), 1952	20,000,000.00
¹⁶¹ Transferred, acts October 10, 1951 (65 Stat. 375); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive (Allocation to State), 1953."	
¹⁶² Transferred, acts October 10, 1951 (65 Stat. 375); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Relief and Resettlement of Refugees Entering Israel, Title II, Mutual Security Act, Executive, 1953."	
¹⁶³ Represents \$1,322,339.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1952" and \$528,493,953.00 to the following accounts:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to Defense), 1950-1953	\$509,843,953.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953	1,900,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), 1950-1953	16,750,000.00
¹⁶⁴ Transferred, acts June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953."	
¹⁶⁵ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-143); and July 15, 1952 (66 Stat. 655), from the following accounts:	
Military Assistance, Asia and Pacific, Mutual Security Act, Executive (allocation to Mutual Security Agency), 1950-1953	\$500,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from Mutual Security Agency to General Services Administration), 1950-1952	229,675.84
¹⁶⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from Mutual Security Agency to General Service Administration), 1950-1953."	
¹⁶⁷ Represents \$500,000.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from Mutual Security Agency to General Services Administration), 1950-1953" and \$1,901,225.50 from the following accounts:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953	\$1,900,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, (Allocation to Mutual Security Agency), 1950-1952	1,225.50
¹⁶⁸ Transferred, acts June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 652), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to Mutual Security Agency), 1950-1953."	
¹⁶⁹ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from Mutual Security Agency to Health, Education, and Welfare, Public Health Service), 1950-1952."	
¹⁷⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from Mutual Security Agency to Health, Education, and Welfare, Public Health Service), 1950-1953."	
¹⁷¹ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Military Assistance, Asia and Africa, Title III, Mutual Security Act, Executive (Allocation	

tion to Defense), 1950-1953".	
¹⁷² Represents \$1,357,113,270.82 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953	\$509,843,953.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), 1950-1952	847,269,317.82
and \$29,054,952.00 transferred to:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), No year.	
¹⁷³ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to Defense), 1950-1953".	
¹⁷⁴ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:	
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, 1950-1953	\$16,750,000.00
Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), 1950-1952	176,007.69
¹⁷⁵ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), to "Military Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), 1950-1953".	
¹⁷⁶ Represents \$7,150,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; September 6, 1950 (64 Stat. 758); October 10, 1951 (65 Stat. 376, sec. 303); October 31, 1951 (65 Stat. 731); July 15, 1952 (66 Stat. 653); Executive Order 10026a, dated January 5, 1949; and Executive Order 10300, dated November 1, 1951, from "Assistance to the Republic of Korea, Mutual Security Agency, 1951" and \$8,050,000.00 transferred to the following accounts:	
Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1952	\$7,300,000.00
Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953	750,000.00
¹⁷⁷ Will be transferred to certified claims in fiscal year 1954.	
¹⁷⁸ Represents \$7,777,088.53 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); September 6, 1950 (64 Stat. 758); and Executive Order No. 10026a, dated January 5, 1949, to the following accounts:	
Assistance to the Republic of Korea, Executive Office of the President, 1951	\$7,150,000.00
Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953	627,088.53
and \$8,374,324.81 from the following accounts:	
Assistance to the Republic of Korea, Mutual Security Agency (Allocation to Agriculture), 1951	115,169.15
Assistance to the Republic of Korea, Mutual Security Agency (Allocation to Army), 1951	4,194,244.96
Assistance to the Republic of Korea, Mutual Security Agency (Allocation to General Services Administration), 1951	4,064,910.70
¹⁷⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); and September 6, 1950 (64 Stat. 758), to "Assistance to the Republic of Korea, Mutual Security Agency, 1951".	
¹⁸⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 375); and October 31, 1951 (65 Stat. 730), to "Assistance to the Republic of Korea, Mutual Security Agency, 1951".	
¹⁸¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522), as amended; September 6, 1950 (64 Stat. 758); and Executive Order No. 10026a, January 5, 1949, to "Assistance to the Republic of Korea, Mutual Security Agency, 1951".	
¹⁸² Represents \$40,750,000.00 transferred, acts October 10, 1951 (65 Stat. 373, 376, sec. 303); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); July 15, 1952 (66 Stat. 653); and Executive Order 10368, date June 30, 1952, to "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive (Allocation to State), 1953" and \$41,377,088.53 from the following accounts:	
Assistance to the Republic of Korea, Executive Office of the President, 1951	\$750,000.00
Assistance to the Republic of Korea, Mutual Security Agency, 1951	627,088.53
Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1952	40,000,000.00
¹⁸³ Represents \$7,300,000.00 transferred, acts October 10, 1951 (65 Stat. 376, sec. 303); October 31, 1951 (65 Stat. 731); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 653), from "Assistance to the Republic of Korea, Executive Office of the President, 1951" and \$40,000,000.00 transferred to "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953."	

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

¹⁸⁴ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Contributions to United Nations Korean Reconstruction Agency, Title III, Mutual Security Act, Executive, 1953".

¹⁸⁵ Represents \$91,821,110.26 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1953" and \$24,028,642.54 to the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952	\$24,028,110.26
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953	532.28

¹⁸⁶ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1953".

¹⁸⁷ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, (Transfer from State to Health, Education, and Welfare), April 3, 1948-1952."

¹⁸⁸ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to Housing and Home Finance Agency), April 3, 1948-1952".

¹⁸⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); July 15, 1952 (66 Stat. 652); and Executive Order No. 10300, dated November 1, 1951 from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to Agriculture), April 3, 1948-1952."

¹⁹⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, (Transfer from State to Commerce), April 3, 1948-1952."

¹⁹¹ Transferred, act June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, (Transfer from State to Interior), April 3, 1948-1952."

¹⁹² Represents \$53,975.11 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order No. 10300, dated November 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Labor), April 3, 1948-1952", and \$2,287.84 transferred to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1953".

¹⁹³ Represents \$157,215,808.28 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1953	\$91,821,110.26
April 3, 1948-1952	65,390,129.27

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to):	
Labor, April 3, 1948-1953	2,287.84
Agriculture, April 3, 1948-1952	2,280.91

and \$8,393,075.44 transferred to:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to General Services Administration), April 3, 1948-1953.	
--	--

¹⁹⁴ Represents \$2,074,946.77 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allotment to Treasury), April 3, 1948-1952" and \$187,031,600.30 transferred to the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953	\$532.28
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	186,956,901.02
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1953	74,167.00

¹⁹⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 5, 1950 (64 Stat. 202) as amended; October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and June 20, 1952 (66 Stat. 143, sec. 5e), from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952".

¹⁹⁶ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953".

¹⁹⁷ Represents \$24,028,110.26 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953" and \$24,304,985.26 to the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953	\$24,028,110.26
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1952	276,875.00

¹⁹⁸ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373); October 31, 1951 (65 Stat. 730); June 20, 1952 (66 Stat. 142); July 15, 1952 (66 Stat. 652); and Executive Order No. 10300, dated November 1, 1951, to the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1953	\$779.13
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952	485,848.50
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to Agriculture), April 3, 1948-1953	491,748.84

¹⁹⁹ Represents \$39,967.56 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Commerce), April 3, 1948-1953", and \$31,000.00 transferred from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1952."

²⁰⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, (Transfer from State to Interior), April 3, 1948-1953."

²⁰¹ Represents \$54,208.00 transferred, Acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order No. 10300, dated November 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952", and \$53,975.11 Transferred to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to Labor), April 3, 1948-1953".

²⁰² Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1952."

²⁰³ Represents \$918,250.31 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); June 5, 1950 (64 Stat. 202); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952	\$276,875.00
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to):	
Agriculture, April 3, 1948-1952	485,848.50
Health, Education, and Welfare, April 3, 1948-1952	154,025.03
Post Office, April 3, 1948-1952	1,501.78

and \$69,221,264.87 transferred to the following accounts:

Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), No year	\$3,736,544.82
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1953	65,391,631.05
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to):	
Commerce, April 3, 1948-1952	31,000.00
Housing and Home Finance Agency, April 3, 1948-1952	7,881.00
Labor, April 3, 1948-1952	54,208.00

²⁰⁴ Transferred, acts April 3, 1948 (62 Stat. 137-159), as amended; June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655), to "Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953."

²⁰⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300,

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

dated November 1, 1951, to the following accounts:

Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Allocation to State), April 3, 1948-1952	\$154,025.03
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (Transfer from State to Health, Education, Welfare), April 3, 1948-1953	151,730.94
²⁰⁶ Represents \$7,881.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 652-655); and Executive Order 10300, dated November 1, 1951, from "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (allocation to State), April 3, 1948-1952" and \$12,067.00 transferred to "Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive (transfer from State to Housing and Home Finance Agency), April 3, 1948-1953".	
²⁰⁷ Represents \$279,874,145.52 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952	\$92,680,961.70
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	25,697.00
Program Expenses, Asia and Pacific, Mutual Security Agency, (Allocation to Health, Education, and Welfare), April 3, 1948-1953	210,585.80
Special Technical and Economic Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1953	186,956,901.02
and \$112,305,204.83 transferred to the following accounts:	
Economic and Technical Assistance, Asia and Pacific, Title III, Mutual Security Act, Executive, April 3, 1948-1952	24,028,110.26
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953 (Allocation to):	
Agriculture	25,834,600.00
Army	34,659,000.00
Commerce:	
Bureau of Foreign and Domestic Commerce	5,400.00
Bureau of Public Roads	2,900,000.00
Civil Aeronautics Administration	2,000.00
Coast and Geodetic Survey	20,000.00
Office of Technical Services	10,000.00
Weather Bureau	5,000.00
General Services Administration	23,893,502.34
Health, Education, and Welfare	774,592.23
Interior	147,000.00
Land Management	23,000.00
Reclamation	3,000.00
²⁰⁸ Represents \$47,982.23 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-377); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1952" and \$92,700,961.70 transferred to the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952 (Allocation to):	
Commerce:	
Civil Aeronautics Administration	\$7,600.00
Coast and Geodetic Survey	2,400.00
Office of Technical Services	10,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency April 3, 1948-1953	92,680,961.70
²⁰⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), from the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	\$25,834,600.00
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Agriculture), April 3, 1948-1953	2,970,800.51
²¹⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Agriculture), April 3, 1948-1953".	
²¹¹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	\$23,893,502.34
Program Expense, Asia and Pacific, Mutual Security Agency (allocation to General Services Administration), April 3, 1948-1952	35,880,288.28

²¹²Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to General Services Administration), April 3, 1948-1953".

²¹³Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to General Services Administration) (Working Fund Administered by Department of Commerce), April 4, 1948-1952."

²¹⁴Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to General Services Administration) (Working Fund Administered by Department of Commerce), April 4, 1948-1953."

²¹⁵Represents \$774,592.23 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1953" and \$1,010.00 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service), April 3, 1948-1953."

²¹⁶Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-377); and October 31, 1951 (65 Stat. 730-733), to the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1952 \$47,982.23 |

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service, April 3, 1948-1952 10,000.00 |

²¹⁷Represents \$210,585.80 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1953" and \$777,420.68 transferred from the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1953 \$1,010.00 |

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service), April 3, 1948-1953 776,410.68 |

²¹⁸Represents \$10,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare), April 3, 1948-1952" and \$776,410.68 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Health, Education, and Welfare, Public Health Service), April 3, 1948-1953."

²¹⁹Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953 \$10,000.00 |

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Office of Technical Services), April 3, 1948-1952 10,000.00 |

²²⁰Represents \$10,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-377); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952" and \$10,000.00 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Office of Technical Services), April 3, 1948-1953."

²²¹Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953 \$2,900,000.00 |

Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Bureau of Public Roads), April 3, 1948-1952 5,643,190.74 |

²²²Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Bureau of Public Roads), April 3, 1948-1953."

²²³Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953."

²²⁴Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953 \$20,000.00 |

Program Expenses, Asia and Pacific, Mutual Security Agency, (Allocation to Commerce, Coast and Geodetic Survey), April 3, 1948-1952 6,600.00 |

²²⁵Represents \$2,400.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); and October 31, 1951 (65 Stat. 730-733), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952" and \$6,600.00 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Coast and Geodetic Survey), April 3, 1948-1953."

²²⁶Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

(66 Stat. 652-655), from the following accounts:

Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	\$2,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration), April 3, 1948-1952.....	6,997.40
²²⁷ Represents \$7,600.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1952" and \$6,997.40 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Commerce, Civil Aeronautics Administration), April 3, 1948-1953."	
²²⁸ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953."	
²²⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	\$147,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1952	10,784.40
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Geological Survey), April 3, 1948-1953	6,028.71
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Land Management), April 3, 1948-1953.....	23,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Mines), April 3, 1948-1953	10,600.00
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Reclamation), April 3, 1948-1952	220.37
Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Reclamation), April 3, 1948-1953	3,000.00
²³⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953."	
²³¹ Represents \$3,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); September 12, 1950 (64 Stat. 832); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953," and \$3,000.00 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953."	
²³² Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953."	
²³³ Represents \$6,028.71 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); September 12, 1950 (64 Stat. 832); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953" and \$8,335.22 transferred from "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Geological Survey), April 3, 1948-1952."	
²³⁴ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Geological Survey), April 3, 1948-1953."	
²³⁵ Represents \$10,600.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); September 12, 1950 (64 Stat. 832); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953" and \$12,200.00 transferred from "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Mines), April 3, 1948-1952."	
²³⁶ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior, Mines), April 3, 1948-1953."	
²³⁷ Represents \$23,000.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); September 12, 1950 (64 Stat. 832); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953" and \$23,000.00 transferred to "Program Expenses, Asia and Pacific, Mutual Security Agency (Allocation to Interior), April 3, 1948-1953."	
²³⁸ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953."	
²³⁹ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Program Expenses, Asia and Pacific, Mutual Security Agency, April 3, 1948-1953	\$34,659,000.00
Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Army), April 3, 1948-1952	2,130,654.23
²⁴⁰ Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Program Expenses, Asia and Pacific, Mutual Security Agency (allocation to Army), April 3, 1948-1953."	

²⁴¹ Represents \$535,000.00 transferred, act June 20, 1952 (66 Stat. 143); July 15, 1952 (66 Stat. 653); and Executive Order 10300, dated November 1, 1951, from "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952" and \$20,864,000.00 transferred to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to State), 1952-1953."	
²⁴² Represents adjustment from, "Expenses, International Development, Executive Office of the President, 1952." See note 41.	
²⁴³ Transferred, acts June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 653), to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952-1953."	
²⁴⁴ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (Allocation to State), 1952."	
²⁴⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 142); and July 15, 1952 (66 Stat. 652), to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."	
²⁴⁶ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order No. 10300, dated November 1, 1951, to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."	
²⁴⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-653), from the following accounts:	
Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to State), 1952-1953	\$20,864,000.00
1952	4,514,534.36
²⁴⁸ Represents \$136,693.73 transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); June 20, 1952 (66 Stat. 141-151); July 15, 1952 (66 Stat. 653-655); and Executive Order No. 10300, dated November 1, 1951, from the following accounts:	
Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (transfer from State to):	
Housing and Home Finance Agency, 1952	\$30,000.00
Health, Education, and Welfare, 1952	96,000.00
Labor, 1952	900.00
Tariff Commission, 1952	5,372.73
Treasury, 1952	4,421.00
and \$4,514,534.36 transferred to:	
Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to State); 1952-1953.	
²⁴⁹ Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); Executive Order 10300, dated November 1, 1951, to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952."	
²⁵⁰ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order 10300, dated November 1, 1951, to "Technical Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to State), 1952."	
²⁵¹ Represents \$3,580,000.00 transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 652, 653), from "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952" and \$34,028,938.00 transferred to "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, (Allocation to Defense), 1952-1953."	
²⁵² Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 143); and July 15, 1952 (66 Stat. 653), to "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952-1953."	
²⁵³ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from the following accounts:	
Military Assistance, American Republics, Title IV, Mutual Security Act, Executive, 1952-1953	\$34,028,938.00
Military Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to Defense), 1952	34,528,048.88
²⁵⁴ Transferred, acts October 6, 1949 (22 U.S.C. 1571-1604); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), to "Military Assistance, American Republics, Title IV, Mutual Security Act, Executive (allocation to Defense), 1952-1953."	
²⁵⁵ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 147); and July 15, 1952 (66 Stat. 653), to "Movement of Migrants, Title V, Mutual Security Act, Executive (Allocation to State), 1953."	
²⁵⁶ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Movement of Migrants, Title V, Mutual Security Act, Executive, 1953."	
²⁵⁷ Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 147); and July 15, 1952 (66 Stat. 653), to "Ocean Freight Voluntary Relief Packages, Title V, Mutual Security Act, Executive (allocation to State), 1953."	

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES—Continued

²⁵⁸Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 147); July 15, 1952 (66 Stat. 653); and Executive Order 10368, dated June 30, 1952, from "Ocean Freight Voluntary Relief Packages, Title V, Mutual Security Act, Executive (Allocation to State), 1953."

²⁵⁹Represent \$2,587,500.00 transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Ocean Freight Voluntary Relief Packages, Title V, Mutual Security Act, Executive, 1953", and \$956,665.93 transferred to "Ocean Freight Voluntary Relief Packages, Title V, Mutual Security Act, Executive (transfer from State to Post Office), 1953."

²⁶⁰Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 150); and July 15, 1952 (66 Stat. 653), to "Multilateral Technical Cooperation, Mutual Security Act, Executive (Allocation to State), 1953."

²⁶¹Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Multilateral Technical Cooperation, Mutual Security Act, Executive, 1953".

²⁶²Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 151); and July 15, 1952 (66 Stat. 653), to "Contributions to United Nations International Children's Emergency Fund, Mutual Security Act, Executive (Allocation to State), 1953."

²⁶³Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952, (66 Stat. 652-653), from "Contributions to United Nations International Children's Emergency Fund, Mutual Security Act, Executive, 1953".

²⁶⁴Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency, April 4, 1948-1953."

²⁶⁵Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), from "Assistance to Spain, Mutual Security Act, Executive, 1952."

²⁶⁶Transferred, acts June 20, 1952 (66 Stat. 141); and July 15, 1952 (66 Stat. 652), to "Assistance to Spain, Mutual Security Act, Executive, 1952-1953."

²⁶⁷Transferred, acts April 3, 1948 (22 U.S.C. 1501-1522); October 10, 1951 (65 Stat. 373); and July 15, 1952 (66 Stat. 652), to "Program Expenses, Europe, Mutual Security Agency, April 3, 1948-1953".

²⁶⁸Represents advances against notes issued to the Secretary of the Treasury.

²⁶⁹Represents net advances against notes issued to the Secretary of the Treasury as follows:

Mutual Defense Assistance Program.....	\$6,200,495.70
Loan to Spain.....	12,833,528.41
India Emergency Food Aid.....	18,982,422.39

²⁷⁰Formerly stated under Department of State.

²⁷¹Represents \$30,765,303.70 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and \$17,584.96 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
EXECUTIVE DIRECTION AND STAFF OPERATIONS, GENERAL SERVICES ADMINISTRATION	1953		\$ 4140750.00		\$ 3812731.57			\$ 328018.43
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1953		29168250.00		26689767.15			2478482.85
	1952	\$ 14058951.74			7637726.06			6421225.68
	1951	1497293.81			347696.27		\$ 1149597.54	
					34675189.48			
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1952	10251296.87		\$ 78729.84*	8782701.04			1389865.99
	1951	1929883.72		56337.58*	1074919.08		798627.06	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION DEPARTMENT OF COMMERCE	1952	9000.00			9000.00			
	1952	5754.77			5392.89			361.88
					9872013.01			
PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION	1953		101046030.00	760488.35	100612372.71			1194145.64
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	2090305.20	11400000.00		1905420.2			13299763.18
FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1953		2154100.00		1923147.73			230952.27
GENERAL SUPPLY FUND: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	59.80*				\$59.80		
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1953		14536500.00	13750.00	12345131.96			2205118.04
	1952	3141424.43			1779411.67			1362012.76
					14124543.63			
NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1953		4868200.00		4344439.03			523760.97
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1953-54		9300000.00	1519937.97	4639217.24			6180720.73
	1952	1519967.97		1519937.97*	30.00			
	1951	225810.17			62775.47		163034.70	
					4702022.71			
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	2542376173.56	203979000.00	121732.58*	912135196.02			1834098244.96
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	14285449.85			8958188.41			5327261.44
DEPARTMENT OF THE NAVY	NO YEAR					2280877.37		2280877.37
DEPARTMENT OF THE AIR FORCE	NO YEAR	199295.15			99343.00			99952.15
DEPARTMENT OF THE INTERIOR	NO YEAR	3912.84			743.54			3169.30
					921193470.97	2280877.37		
STRATEGIC AND CRITICAL MATERIALS, BUREAU OF FEDERAL SUPPLY, ACT JUNE 7, 1939, AS AMENDED								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	537.07*						537.07*
UNITED STATES COURT HOUSE, NASHVILLE, TENNESSEE, GENERAL SERVICES ADMINISTRATION	NO YEAR	533865.14			379647.62			154217.52
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	4011410.53	4750000.00		4598563.23			4162847.30

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION-CONTINUED								
REPAIR, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	1953		\$ 9,250,000.00		\$ 5,968,046.69			\$ 3,281,953.31
	1952	\$ 3,092,644.32			2,805,724.21			286,920.11
	1951	40,463,089			232,594.73		\$ 17,203,616	
					9,006,365.63			
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION	NO YEAR	480,379.14			412,638.96			67,740.18
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	6,822,720.92			1,517,741.70			5,304,979.22
CONSTRUCTION, PURCHASES, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,416,935.88			1,958,785.31			1,458,150.57
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,976,617.17			900,000.00		*107,5000.00	1,617.17
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,088.16				\$ 95.00	*318316	
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	59,684.00			3,949.55		*49,000.00	6,734.45
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	3,790.84				100.00		3,890.84
FEDERAL SUPPLY AND RECORDS BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	4,400,000.00			1,254,818.1			4,274,518.19
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	197,127.15			36,040.06		*160,000.00	1,087.09
UNITED STATES POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	2,173,902.72			519,491.94			1,654,410.78
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	76,201.83			499,716.84			262,301.99
WORKING FUNDS ADMINISTERED BY: POST OFFICE DEPARTMENT	NO YEAR	9,661.60			9,661.60			
					509,378.44			
WASHINGTON, D. C. AND VICINITY: FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,887,588.23			1,655,759.64			231,828.59
GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	458,795.03			199,370.67			259,424.36

See footnotes on pages 134-135.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
WASHINGTON, D. C. AND VICINITY—CONTINUED: WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 511,784.62			\$18,909.98			\$ 492,874.64
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,380,591.98		⁹ \$ 548,496.66	269,424			1,432,747.40
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	30,564.22			659,382			239,704.00
					9,288.06			
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO HEALTH EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	NO YEAR	52,061.33		¹⁰ 52,061.33*				
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	715.74						715.74
WAR PUBLIC WORKS LIQUIDATION, GENERAL SERVICES ADMINISTRATION	1951	2,788.33		¹¹ 2,788.33*				
VETERANS' EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	153.74			336.05		\$ ⁹¹ 431.88*	249.57
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	559.29				\$ 977.10	^a 1,536.39	
WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	209,818.20			164,811.65			45,006.55
	1953				982,323.93	253,876.33		253,876.33
	1952	1,338,965.30		¹² 207,753.97*	1,147,135.58	253,876.33		148,887.40
WORKING FUND, GENERAL SERVICES ADMINISTRATION, OFFICE OF THE ADMINISTRATOR	1951-52	181,173			38.40			
	1951	10,282.56			10,282.56			177,333
					10,320.96			
WORKING FUND, GENERAL SERVICES ADMINISTRATION, NATIONAL ARCHIVES AND RECORDS	1951	15.77			15.77			
WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	1951-52	18,874.13			17,189.00			1,685.13
	1951	34,485.24			332,328.95		125,235.2	
	1947-51	33.22			33.22			
					349,551.17			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR					7,885,845.84		7,885,845.84
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	149,785.20				37,742.43	^a 5,236.19	182,291.44

See footnotes on pages 134-135.

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column.)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
GENERAL SERVICES ADMINISTRATION—CONTINUED								
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$372,582.17				\$ 388,119.36	^k \$ 378,834.82	\$ 381,866.71
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	496,965.89			\$ 44,153.26			452,812.63
MAINTENANCE, ETC., LAFAYETTE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	39,011.42				40,652.24	^k 38,931.09	40,732.57
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,594.44					^k 1,594.44	
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	16,383,689.84			3,658,279.31		^k 4,000,000.00	8,725,410.53
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	28,109.03			240,498.5			405,918
					3,682,329.16			
SPECIAL FUND ACCOUNTS								
EXPENSES, SALE OF SURPLUS PROPERTY, ¹³ GENERAL SERVICES ADMINISTRATION	1952-53	(194)						
	1951-52	(194)						
	1950-51	(194)						
WORKING FUND, GENERAL SERVICES ADMINISTRATION (SPECIAL FUND)	NO YEAR					5,674.57		5,674.57
WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS (SPECIAL FUND)	NO YEAR	7,451.37			6,500.00			951.37
TOTAL, GENERAL SERVICES ADMINISTRATION.....		264,367,184.75	\$ 394,592,830.00	\$ 309,684.38	1,122,542,227.41	108,940,200.04	8,008,703.19	1,918,917,449.57
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		1,745,778.14	9,300,000.00		4,702,022.71		16,303,470	6,180,720.73
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS.		264,192,606.61	385,292,830.00	309,684.38	1,117,840,204.70	108,940,200.04	¹⁴ 7,845,668.49	1,912,736,728.84

GENERAL SERVICES ADMINISTRATION—FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).

⁹¹ Represents \$174.80 carried to the surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715); and \$606.68 reestablished from surplus fund, act March 3, 1874 (18 Stat. 418, sec. 5).

^k Represents capital transfers to miscellaneous receipts.

¹ Transferred, acts September 27, 1950 (64 Stat. 1056); and June 21, 1951 (65 Stat. 58), to "Strategic and Critical Materials, General Services Administration, no year."

² Transferred, act September 27, 1950 (64 Stat. 1056), to "Strategic and Critical Materials, General Services Administration, no year."

³ Transferred, Reorganization Plan No. 18, effective July 1, 1950 (64 Stat. 1270), and acts, September 27, 1950 (64 Stat. 1056); June 2, 1951 (65 Stat. 58); July 10, 1952 (66 Stat. 571, sec. 404); and July 12, 1952 (66

Stat. 594), from the following accounts:

Aircraft and Related Procurement, Air Force, no year	\$142,000.00
Maintenance and Improvement of Existing River and Harbor Works, no year	68,227.00
Maintenance and Operations, Army, 1953	283,213.00
Repairs and Improvements, District Court of the United States for the District of Columbia, 1953	6,787.94
Repairs and Improvements, United States Court of Appeals for the District of Columbia, 1953	3,460.41
Strategic and Critical Materials, General Service Administration, no year	256,800.00

GENERAL SERVICES ADMINISTRATION—FOOTNOTES—Continued

⁴ Transferred, acts March 4, 1931 (46 Stat. 1551, sec. 2); and August 31, 1951 (65 Stat. 281), from "Administration, Medical Hospital, and Domiciliary Services, Veterans Administration, 1953."

⁵ Transferred, act July 5, 1952 (66 Stat. 401), from "Refunds under Renegotiation Act, General Services Administration, 1952."

⁶ Transferred, act July 5, 1952 (66 Stat. 401), to "Refunds under Renegotiation Act, General Services Administration, 1953-1954."

⁷ Represents \$135,067.42, transferred, acts September 27, 1950 (64 Stat. 1056); and June 2, 1951 (65 Stat. 58), from the following accounts:

Operating Expenses, General Services Administration, 1952.....	\$78,729.84
1951	56,337.58

and \$256,800.00 transferred to,

Public Buildings Services, General Services Administration, 1953,

⁸ Subject to disposition by Administrative Agency.

⁹ Transferred, acts October 14, 1940 (54 Stat. 1127); June 28, 1941 (55 Stat. 361); and Reorganization Plan No. 17 of 1950 (64 Stat. 1269), from the following accounts:

Defense Public Works, Community Facilities, General Services Administration

(allocation to Federal Security Agency, Public Health Service), no year..... \$52,061.33

War Public Works Liquidation, General Services Administration, 1951..... 2,788.33

¹⁰ Transferred, acts October 14, 1940 (54 Stat. 1127); and June 28, 1941 (55 Stat. 361), to "Defense Public Works, Community Facilities, General Services Administration, no year."

¹¹ Transferred, in accordance with Reorganization Plan 17 of 1950 (64 Stat. 1269), to "Defense Public Works, Community Facilities, General Services Administration, no year."

¹² Transferred, act July 10, 1952 (66 Stat. 521), to "Procurement and Production, Army, no year (Working administered by General Services Administration)."

¹³ Now stated under "Deposit Fund Accounts."

^{13a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."

¹⁴ Represents \$2,132,784.28, transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407; \$1,288,894.35 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715), \$606.68 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); \$4,424,596.54 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

136

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR	1953		\$ 4606.000.00		\$4.143.490.21			\$ 462509.79
	1952	\$484.586.91			420.790.34			637.96.57
	1951	347.944.51			155.626.60		\$ 93376.78	98.941.13
	1950	176.639.09			125.062.32			51.576.77
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	3163.64			636.42		2527.22	
					48456.05.89			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR			\$ 3863.17			\$ 3355.38	507.79
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO ARMY)	NO YEAR	507.79		\$ 507.79*				
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, HOUSING AND HOME FINANCE AGENCY	NO YEAR	13366302.48			2526423.86			10839878.62
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	380002.29		\$ 100.000.00	2.29		\$ 480.000.00	
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN REDEVELOPMENT, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR		8.000.000.00		7.817.758.16			182241.84
DEFENSE HOUSING, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	13094560.00	50.000.000.00		28.965.735.00			34128825.00
DEFENSE COMMUNITY FACILITIES AND SERVICES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	20617351.70			4189.938.48			16427.413.22
WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR	1952-53					\$ 4484.70		4484.70
WORKING FUND, HOUSING AND HOME FINANCE AGENCY, OFFICE OF ADMINISTRATOR, COMMUNITY FACILITIES SERVICE	1952	41904.67			32193.79			9.710.88
	1951	780.47			32193.79		780.47	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	884164.02			71554.47		\$ 500.000.00	312609.55
SLUM CLEARANCE AND URBAN REDEVELOPMENT PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	1422111.10		\$ 18.000.000.00	13284105.49			6138005.61
LOANS FOR PREFABRICATED HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	4607040.97		\$ 10.000.000.00*		13017.662.72		7.624703.69

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS— CONTINUED								
OFFICE OF THE ADMINISTRATOR— CONTINUED								
ALASKA HOUSING PROGRAM, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	\$ 608606152	\$4000000.00		\$ 391831034			\$ 616775118
FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	212237548		\$ 40820388466	37862565447		\$ 315000000.00	20060567
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	113638812		\$ 18000000.00	1384856552			528782260
REVOLVING FUND FOR DEVELOPMENT OF ISOLATED DEFENSE SITES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	6250000.00						6250000.00
TOTAL, OFFICE OF THE ADMINISTRATOR		7102188476	66606000.00	434307240.04	45812584776	\$ 1302214742	3258003985	9425138461
GENERAL FUND ACCOUNTS								
FEDERAL HOUSING ADMINISTRATION								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	9000000.00						9000000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR					4880728242	\$ 16068326	4864659916
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR					4550.00		4550.00
TITLE I INSURANCE REVOLVING FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	2449236223			2449236223	4881183242		
TITLE I HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	15292478		\$ 22850.00	17577478			
HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	70458928		\$ 131650.00	78548369			5075559
WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	2161634314		\$ 5345450.00	2319977583			376201731
HOUSING INVESTMENT INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	18484496		\$ 150000.00*	3484496			
MILITARY HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	110167522		\$ 3300000.00*		219832478		
NATIONAL DEFENSE HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	166273590		\$ 11500000.00*		983726410		
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	NO YEAR	207223190			207223190			

See footnotes on page 139.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS- CONTINUED								
FEDERAL HOUSING ADMINISTRATION- CONTINUED								
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	\$ 10,777,916.31		¹¹ \$ 41,952,800.00*		\$ 32,500,079.87		\$ 1,325,196.18
TOTAL, FEDERAL HOUSING ADMINISTRATION		71,765,623.72		51,402,850.00*	\$ 50,760,473.39	9,334,750.17	\$ 1,606,832.26	62,789,118.24
GENERAL FUND ACCOUNTS								
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1953 1952 1951 1950-51		\$ 29,880,000.00		29,880,000.00	1,034,012.85 31,387,928 436,337.82	1,034,012.85 31,387,928 436,337.82	
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1953 1952		8,000,000.00		8,000,000.00	750,000.00 750,000.00	750,000.00	
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC., PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR	299,396		¹² 536.96	353,092			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	1,292,011.06			119,454.90			1,172,556.16
SUBSISTENCE HOMESTEADS AND GREENTOWNS PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	518,538.24				1,961,522.35	^k 1,733,375.47	746,685.12
HOMES CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	56,748.24		¹³ 335,538*	47,854.25		^k 5,406.36	132.25
VETERANS' RE-USE HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	355,584.88		¹⁴ 100,000.00*		1,802,685.41	^k 1,602,335.60	455,934.69
PUBLIC WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	57,667,260.41				36,928,509.65	^k 36,991,714.87	57,604,055.19
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE NAVY	NO YEAR	22,300.00				28,720.35 36,957,230.00		51,020.35
UNITED STATES HOUSING ACT PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	20,593,444.67			5,434,280.24			15,159,164.43
TOTAL, PUBLIC HOUSING ADMINISTRATION		80,508,881.46	37,880,000.00	102,818.42*	43,485,120.31	43,255,667.71	42,867,062.25	75,189,548.19
HOME LOAN BANK BOARD								
HOME LOAN BANK BOARD REVOLVING FUND	NO YEAR	134,887.05			143,463.3			120,540.72

See footnotes on page 139.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED								
HOME LOAN BANK BOARD—CONTINUED								
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	\$ 1268784.52		¹⁰ \$ 8700000.00*		\$ 18209750.70	^k \$ 9403487.87	\$ 1375047.35
EXPENSES, LIQUIDATION OF HOME OWNERS' LOAN CORPORATION, HOME LOAN BANK BOARD	NO YEAR	52828.05			\$ 1456015			38267.90
HOME OWNERS' LOAN (SPECIAL AGENT ACCOUNT)	NO YEAR	1147637.48		¹⁵ 204025.00*	1995932			923653.16
TOTAL, HOME LOAN BANK BOARD-----		2604137.10		8904025.00*	4886580	18209750.70	9403487.87	2457509.13
TOTAL, HOUSING AND HOME FINANCE AGENCY-----		225900527.04	\$ 104486000.00	373897546.62	552420307.26	167835067.00	¹⁶ 85011273.23	234687560.17

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

- ^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).
- ^k Represents capital transfers to miscellaneous receipts.
- ¹ To remain available for not more than five full fiscal years (63 Stat. 431).
- ² Transferred, act October 10, 1940 (54 Stat. 1127, sec. 5); and Executive Order 9070, dated February 24, 1942, from the following accounts:
- Homes Conversion Program, Public Building Administration, No year \$3,355.38
- National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Army), No year 507.79
- ³ Transferred, act October 14, 1940 (54 Stat. 1127, sec. 5); and Executive Order No. 9070, dated February 24, 1942, to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No Year".
- ⁴ Transferred, acts December 28, 1945, as amended (59 Stat. 639); and June 29, 1945 (59 Stat. 260), from Veterans' Reuse Housing Program, Public Housing Administration, No year'.
- ⁵ Represents net advances and repayments against notes issued to the Secretary of the Treasury.
- ⁶ Represents advances against notes issued to the Secretary of the Treasury.
- ⁷ Represents adjustment to "Trust Fund" expenditures for sales of obligations in the market.
- ⁸ Represents \$1,631,650.00 adjustment to "Trust Fund" expenditures for sales of obligations in the market,

- and \$1,500,000.00 net investments in United States Securities, par value.
- ⁹ Represents \$6,745,450.00 adjustment to "Trust Fund" expenditures for sales of obligations in the market, and \$1,400,000.00 net investments in United States Securities, par value.
- ¹⁰ Represents net investments in United States Securities, par value.
- ¹¹ Represents \$1,052,800.00 adjustment to "Trust Fund" expenditures for redemption of obligations in the market, and \$40,900,000.00 in net investments in United States Securities, par value.
- ¹² Transferred, act April 20, 1950 (64 Stat. 74, sec. 205 c), from "Supply and Distribution of Farm Labor, Department of Agriculture, No year".
- ¹³ Transferred, act October 14, 1940 (54 Stat. 1125) as amended, to "National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year".
- ¹⁴ Transferred, acts December 28, 1945, as amended (59 Stat. 639); and June 29, 1945 (59 Stat. 260), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year".
- ¹⁵ Represents adjustment to "Trust Fund" expenditures for redemption of obligations in the market.
- ¹⁶ Represents \$2,630,914.42 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$483,355.38 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715); and \$81,897,003.43 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
RECONSTRUCTION FINANCE CORPORATION								
RECONSTRUCTION FINANCE CORPORATION FUND								
NO YEAR	\$18896332.42	-----	\$3817321463*	-----	\$14827982655	\$125293879.76	\$370906458	

RECONSTRUCTION FINANCE CORPORATION—FOOTNOTES

¹ Represents net purchases and redemptions of notes by the Secretary of the Treasury.

^k Represents capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
OTHER INDEPENDENT OFFICES								
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1953		\$ 400000.00		\$ 378821.79			\$ 21178.21
	1952	\$ 60591.02			49310.47			11280.55
	1951	5323.60			264.96		\$ 5058.64	
					428397.22			
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	9293927.28	500000.00		3549883.01			6244044.27
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1953		30000.00		17945.39			12054.61
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		9359841.90	930000.00		3996225.62		5058.64	6288557.64
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1953		797080500.00	\$ 1625109124.92	715985111.65			706204513.27
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1953					\$ 457840.00		457840.00
NATIONAL SCIENCE FOUNDATION	1953					15000.00		15000.00
DEPARTMENT OF AGRICULTURE	1953			2 15552.52		15048.96		30601.48
DEPARTMENT OF COMMERCE	1953					689915.77		689915.77
DEPARTMENT OF THE ARMY	1953					13181351.87		13181351.87
DEPARTMENT OF THE NAVY	1953			3 4496914.92		3813416.52		8310331.44
DEPARTMENT OF THE AIR FORCE	1953			4 101453.46		99768.41		201221.87
DEPARTMENT OF THE INTERIOR	1953			5 801388		3863198.85		3871212.73
					715985111.65	221355403.8		
PLANT AND EQUIPMENT, ATOMIC ENERGY COMMISSION	1953		3270541000.00	6 757678347.00	1039706325.21			2988513021.79
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1953					959552.33		959552.33
DEPARTMENT OF THE ARMY	1953					27356985.45		27356985.45
DEPARTMENT OF THE NAVY	1953					495974.48		495974.48
DEPARTMENT OF THE INTERIOR	1953					45000.00		45000.00
					1039706325.21	288575122.6		
LIQUIDATION OF CONTRACT AUTHORITY, ATOMIC ENERGY COMMISSION	1953		57000000.00		57000000.00			
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION	1952	1370933491.92		7 1370933471.92*	20.00			
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1953			8 2753619.00	2752422.71			1196.29
DEPARTMENT OF COMMERCE	1953					320441.37		320441.37
DEPARTMENT OF THE ARMY	1953					15788.86		15788.86
GENERAL SERVICES ADMIN.	1952	2753619.00		9 2753619.00*				2838.49
DEPARTMENT OF COMMERCE	1952	1310093.07			1307254.58			8296149.64
DEPARTMENT OF THE ARMY	1952	29654428.28			21358278.64			
DEPARTMENT OF THE NAVY	1952	4537604.10		10 4493914.92*	436891.8			
DEPARTMENT OF THE INTERIOR	1952	1976694.15		11 331356*	1973373.65			6.94
DEPARTMENT OF COMMERCE	1951	183495.30			177452.96			12 6042.34
DEPARTMENT OF THE ARMY	1951	11771127*			1048488.78			12 1060260.05*
DEPARTMENT OF THE NAVY	1951	3000.00		10 3000.00*				
DEPARTMENT OF THE AIR FORCE	1951	261056		11 261056*				
DEPARTMENT OF THE INTERIOR	1951	470032		12 470032*				
DEPARTMENT OF THE ARMY	1950	7290331			7229724			12 606.07
DEPARTMENT OF THE AIR FORCE	1950	98842.90		13 98842.90*				
DEPARTMENT OF THE ARMY	1949	761380.99			581487.68			12 179893.31
DEPARTMENT OF THE ARMY	1948	97658.60			70888.79		83.82	12 26685.99
					29385654.21	336230.23		

See footnotes on pages 155-156.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
ATOMIC ENERGY COMMISSION—CONTINUED								
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION—CONTINUED:								
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION (TRANSFER TO NAVY)								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1952	\$ 11,184.61			\$ 174.54			\$ 11,010.07
ATOMIC ENERGY, EXECUTIVE ALLOTMENT TO ATOMIC ENERGY COMMISSION								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1947-48	80.56						¹² 80.56
DEPARTMENT OF THE ARMY	1947-48	56,465.035			155,647.49			¹² 409,002.86
DEPARTMENT OF THE ARMY	1942-47	128,287.189			237,812.9			¹² 1,259,090.60
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ATOMIC ENERGY COMMISSION								
	NO YEAR	1,838.71				\$ 5,089.41		6,928.12
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ATOMIC ENERGY COMMISSION								
	1952-53	(13a)						
	1951-52	(13a)						
TOTAL, ATOMIC ENERGY COMMISSION								
		1,414,239,377.35	\$4,124,621,500.00	\$11,869,552.52	1,842,256,694.39	513,343,722.28	\$83.82	3,759,808,023.94
GENERAL FUND ACCOUNTS								
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES								
	1953		18,703,350.00		17,213,304.81			1,490,045.19
	1952	1,794,597.70			1,603,859.76			190,737.94
	1951	98,821.05			29,195.28		69,625.77	
INVESTIGATIONS OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION								
	1953			¹⁴ 1,000,000.00	998,999.44			1,000.56
PANAMA CANAL CONSTRUCTION ANNUITY FUND								
	1951	457,080.44			23,556.05		433,524.39	
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION								
	1953		27,070,000.00		23,214,367.6			385,563.24
	1952	702,148.53			206,674.54			495,473.99
ANNUITIES, LIGHTHOUSE SERVICE WIDOWS, CIVIL SERVICE COMMISSION								
	1951	46,718.35			134,167		45,376.68	
PAYMENTS TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION								
	1953		321,450,000.00		321,450,000.00			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, CIVIL SERVICE COMMISSION								
	1952-53	(13a)						
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION								
	NO YEAR	399,668.00			1,783,092.36			221,359.64
TOTAL, CIVIL SERVICE COMMISSION								
		7,096,054.07	342,860,350.00	1,000,000.00	345,631,460.67		548,526.84	4,776,416.56

See footnotes on pages 155-156.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION								
SALARIES AND EXPENSES, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION	1952-SEPT. 30. 1952			¹⁵ \$18,022.74	\$10,817.24		\$7,205.50	
	1952	\$22,887.17		¹⁶ 18,022.74*	4,864.43			
	1951	42.96				\$17,000.00	17,042.96	
SPECIAL FUND ACCOUNTS								
DISPOSITION OF MATERIALS REMOVED, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION	NO YEAR	27,049.47			27,049.47			
TOTAL, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION		49,979.60			42,731.14	17,000.00	24,248.46	
GENERAL FUND ACCOUNTS								
DEFENSE MATERIALS PROCUREMENT AGENCY								
SALARIES AND EXPENSES, DEFENSE MATERIALS PROCUREMENT AGENCY	1952	515,000.00			515,000.00			
DEFENSE PRODUCTION ADMINISTRATION ¹⁷								
DEFENSE TRANSPORT ADMINISTRATION								
SALARIES AND EXPENSES, DEFENSE TRANSPORT ADMINISTRATION	1953		\$220,000.00		206,885.49			\$131,144.51
	1952	89,886.17			76,638.70			132,474.7
					214,549.19			
TOTAL, DEFENSE TRANSPORT ADMINISTRATION		89,886.17	220,000.00		214,549.19			144,391.98
DISPLACED PERSONS COMMISSION ¹⁸								
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION	1952-AUG. 31. 1952	1,419,204.04		¹⁹ 432,208.1		251,108.4		1,487,535.69
	1952	209,521.408		²⁰ 169,927.66		322,013	226,836.187	
	1950-JULY 31. 1950	401,482.62		²¹ 129,591.32		821.62	531,895.56	
						29,152.59		
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION, (ALLOTMENT TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1952-AUG. 31. 1952	47,547.72			40,462.06			7,085.66
	1951	73,359.38		²² 67,584.00*		2,280	57,981.8	
	1950-JULY 31. 1950	14,293.930		²³ 129,591.32*	640.64		12,707.34	
					41,102.70	2,280		
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION, (ALLOCATION TO ARMY)	1952-AUGUST 31. 1952	24,546.75		²⁴ 10,386.00*	13,728.71			432.04
	1951	86,135.44		²⁵ 74,081.00*	11,980.43		74.01	
	1950-JULY 31. 1950	32,061.448		²⁶ 331,599.13*		10,984.65		
	1950			²⁷ 331,599.13			331,599.13	
					25,709.14	10,984.65		

See footnotes on pages 155-156.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
DISPLACED PERSONS COMMISSION-CONTINUED								
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION-CONTINUED:								
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)								
	1952-AUG. 31, 1952	\$109939.56		²⁸ \$3283481*	\$77,104.75			
	1951	28906.02		²⁹ 2826266*	643.36			
					77,748.11			
SALARIES, EXPENSES AND LOANS, DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE)								
	1952-AUGUST 31, 1952	97772.09			75674.70			\$22097.39
	1951	84100.22				\$25688.18	\$109788.40	
	1950-JULY 31, 1950	51523.68				4867.45	56391.13	
					75674.70	30555.63		
TOTAL, DISPLACED PERSONS COMMISSION			4983285.38		220234.65	70715.67	3316615.62	1517.150.78
ECONOMIC STABILIZATION AGENCY								
SALARIES AND EXPENSES, ECONOMIC STABILIZATION AGENCY								
	1953		\$600000000.00	³⁰ 1000000.00*	56622885.78			3277.11422
	1952	10087528.53			7843000.84			2244527.69
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR								
	1952	873.89			853.73			201.6
					64466740.35			
SALARIES AND EXPENSES, HOUSING EXPEDITER FUNCTIONS, ECONOMIC STABILIZATION AGENCY								
	1951	743642.44				2200.89	745843.33	
TOTAL, ECONOMIC STABILIZATION AGENCY			10832044.86	600000000.00	1000000.00*	64466740.35	745843.33	5521662.07
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
EXPORT-IMPORT BANK OF WASHINGTON								
CAPITAL FUNDS, EXPORT-IMPORT BANK OF WASHINGTON								
	NO YEAR	³¹ 97.25620		³² 1390000000.00	117.332503.03		^k 20000000.00	1764753.17
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON								
	NO YEAR	³³ 64.05520				1731.55		65786.75
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE								
	NO YEAR	66.39			66.39			
					66.39	1731.55		
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON			161377.79	1390000000.00	117.332569.42	1731.55	20000000.00	1830539.92
GENERAL FUND ACCOUNTS								
FEDERAL CIVIL DEFENSE ADMINISTRATION								
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION								
	1953		8000000.00		6738122.09			1261877.91
	1952	2626277.18			1710985.87			915291.31
	1951	232012.49			166301.04		65711.45	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE								
	1953					2674.74		2674.74
	1953					1154.69		1154.69
DEPARTMENT OF THE INTERIOR								
	1952	150898.51			99412.29			51486.22
GENERAL SERVICES ADMIN.								
	1952	400000.00			400000.00			
ATOMIC ENERGY COMMISSION								
	1952	3709.00			3692.57			
DEPARTMENT OF COMMERCE								
	1952	5568.58			5341.15			1643
DEPARTMENT OF THE INTERIOR								
	1952				9123855.01	3829.43		227.43

See footnotes on pages 155-156.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL CIVIL DEFENSE ADMINISTRATION—CONTINUED								
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1953		\$ 15000000.00		\$ 637716.25			\$ 14362283.75
	1952	\$7342689.45			3394643.18			3948046.27
	1951-52	14493470.93			8859368.20			5634102.73
					12891727.63			
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1953		20000000.00		14867796.86			5132203.14
	1952	45734200.91			27130255.32			18603945.59
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE NAVY	1953					\$13964820.50		13964820.50
					41998052.18	13964820.50		
WORKING FUND, FEDERAL CIVIL DEFENSE ADMINISTRATION	1953					66842.15		66842.15
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR			³⁴ \$1867844.69	88682.69			1779162.00
	1951-52	1918688.47		³⁵ 1867844.69*	50843.78			
					139526.47			
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION-----		72907515.52	43000000.00		64153161.29	14035492.08	\$65711.45	65724134.86
GENERAL FUND ACCOUNTS								
FEDERAL COAL MINE SAFETY ³⁶ BOARD OF REVIEW								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1953		20000.00		7870.04			12129.96
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES	1953		6408460.00		6198130.99			210329.01
	1952	547781.90			532845.04			14936.86
	1951	13372.91			26451.5		10727.76	
					6733621.18			
WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1953					107875.69		107875.69
	1952	68265.12			64612.57			3652.55
	1951	244.99			3.87		241.12	
					64616.44	107875.69		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL COMMUNICATIONS COMMISSION	1952-53	(13a)						
	1951-52	(13a)						
TOTAL, FEDERAL COMMUNICATIONS COMMISSION-----		629664.92	6408460.00		6798237.62	107875.69	10968.88	336794.11

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1953		\$3400.000.00		\$3108727.76			\$ 291.272.24
	1952	\$149,002.79			129733.74			19.269.05
	1951	191001.20				\$ 552.57	\$191553.77	
					3238461.50	552.57		
BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1953		47500.00		5849.11			41.650.89
SALARIES AND EXPENSES, BOARD OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1952	45073.69						45.073.69
EXPENSES, BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1951	50.000.00					50.000.00	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		435077.68	3447500.00		3244310.61	552.57	241553.77	397.265.87
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES	1953		4085700.00		3915046.76			170.653.24
	1952	342209.88			283639.63			58.570.25
	1951	98888.72			12817.94		86070.78	
	1950					461.47	461.47	
					4211504.33	461.47		
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1952	13303.09			11659.40			1.643.69
	1951	6468.91			965.33		5503.58	
					12624.73			
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	340176.1	34.742.71		33530.60			35.229.72
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL POWER COMMISSION	1952-53	(13a)						
TOTAL, FEDERAL POWER COMMISSION		494888.21	4120442.71		4257659.66	461.47	92035.83	266.096.90
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES	1953		4178800.00		3867043.93			311.756.07
	1952	326620.73			309229.78			17.390.95
	1951	142152.30			21230.39		120921.91	
					4197504.10			
WORKING FUND, FEDERAL TRADE COMMISSION	1952	17841.88			17592.97			248.91
	1951	3530.90				8.70	3539.60	
					17592.97	8.70		

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
FEDERAL TRADE COMMISSION— CONTINUED								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53 1951-52	(134)						
TOTAL, FEDERAL TRADE COMMISSION		\$ 490,145.81	\$4,178,800.00		\$ 4,215,097.07	\$8.70	\$ 124,461.51	\$329,395.93
GENERAL FUND ACCOUNTS								
GENERAL ACCOUNTING OFFICE								
SALARIES	1953 1952 1951		30,100,000.00		28,526,141.48 1,768,070.79		1,249,068.67	1,573,858.52 433,729.01
MISCELLANEOUS EXPENSES	1953 1952 1951		1,960,000.00		30,294,212.27 1,466,782.41 249,272.73 351,395.9 1,751,194.73	18,537.48 18,537.48	125,183.99	493,217.59 118,796.83
TOTAL, GENERAL ACCOUNTING OFFICE		396,072.413	32,060,000.00		32,045,407.00	18,537.48	1,374,252.66	2,619,601.95
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1953 1952		91,400.00		90,806.30 442,322 952,295.2			593.70 1,773.75
TOTAL, INDIAN CLAIMS COMMISSION		6,196.97	91,400.00		952,295.2			2,367.45
INTERSTATE COMMERCE COMMISSION								
GENERAL EXPENSES	1953 1952 1951		9,319,500.00		8,872,152.87 457,018.76 7,717.29 9,336,888.92		88,130.13	447,347.13 29,732.67
RAILROAD SAFETY	1953 1952 1951		9,745,000.00		930,540.90 56,446.35 72.31 987,059.56		18,106.22	43,959.10 18,465.64
LOCOMOTIVE INSPECTION	1953 1952 1951		709,500.00		670,789.09 37,264.56 2.15 708,055.80		8,102.94	38,710.91 14,059.83
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1953 1952				57,241.06 57,241.06	68,307.77 68,307.77		68,307.77 76,142.03
TOTAL, INTERSTATE COMMERCE COMMISSION		86,850.194	11,003,500.00		11,089,245.34	68,307.77	114,339.29	736,725.08

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN		1953		\$5,000.00		\$5,000.00		
MOTOR CARRIER CLAIMS COMMISSION								
SALARIES AND EXPENSES		1952-DEC. 31, 1952 1951	\$79,701.20 73,283.96			\$ 57,251.25 57,251.25	\$22,449.95 73,283.96	
TOTAL MOTOR CARRIER CLAIMS COMMISSION			152,985.16			57,251.25	95,733.91	
MUTUAL SECURITY AGENCY								
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, MUTUAL SECURITY AGENCY		1952-53 1951-52	(13a) (13a)					
GENERAL FUND ACCOUNTS								
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS								
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		1953 1952 1951		\$485,861.00		423,131.14 653,371.09 689,976.76		\$ 627,298.55 1,042,583.67
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE		1953					\$41,491.60	41,491.60
DEPARTMENT OF COMMERCE		1952	312,169.2			29,704.65		1,512.27
DEPARTMENT OF COMMERCE		1951	793,883			5,578.34		2,360.49
DEPARTMENT OF THE ARMY		1950	50.89			49,575.74	30.00	172.089
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		NO YEAR	70,772,503.27			21,972,340.68		48,800,162.59
CONSTRUCTION AND EQUIPMENT		NO YEAR 1951-52 1950-51	13,333,503.38 1,306,276.49 83,092.89	17,700,000.00		6,160,950.98 884,237.58 33,321.41 7,078,509.97		24,872,552.40 422,038.91
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		1952-53	(13a)					
TOTAL NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			94,439,189.79	66,286,100.00		78,626,595.94	41,491.60	81,453,347.88

See footnotes on pages 155-156.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
NATIONAL CAPITAL HOUSING AUTHORITY								
MAINTENANCE AND OPERATION OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1953		\$ 45,000.00		\$ 39,194.05			\$ 5,805.95
	1952	\$ 1,444,109			14,307.04			134.05
					53,501.09			
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES	1951	1,504.22			494.14		\$ 1,010.08	
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		1,594,531	45,000.00		53,995.23		1,010.08	5,940.00
NATIONAL CAPITAL PLANNING COMMISSION								
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	1,008,104.38	66,000.00		296,398.15			777,706.23
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	480.48			251.85			228.63
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		1,008,584.86	66,000.00		296,650.00			777,934.86
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-DEC. 31, 1952	1,387,288.30		17 \$ 200,000.00 *	31,795.87		9 1,100,000.00	55,492.43
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, COMMISSION OF FINE ARTS)	1948-DEC. 31, 1952	3,300.00			1,602.75			1,697.25
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL CAPITAL PARKS)	1948-DEC. 31, 1952	10,000.00		18 200,000.00	130,057.54			79,942.46
TOTAL, NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		1,400,588.30			163,456.16		1,100,000.00	137,132.14
NATIONAL INDUSTRIAL RECOVERY								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	1,170.07			319.00			851.07

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES	1953		\$ 9,000,000.00		\$ 8,090,353.36			\$ 909,646.64
	1952	\$ 622,255.81			562,072.37			60,183.44
	1951	149,928.44			1,232.37		\$ 148,696.07	
					8,653,658.10			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53	(130)						
	1951-52	(130)						
TOTAL NATIONAL LABOR RELATIONS BOARD		772,184.25	9,000,000.00		8,653,658.10		148,696.07	969,830.08
GENERAL FUND ACCOUNTS								
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES	1953		422,000.00	¹⁹ \$ 7,000.00	403,800.87			25,199.13
	1952	16,356.37			15,299.42			1,056.95
	1951	9,152.83			37.52		9,115.31	
					419,137.81			
ARBITRATION AND EMERGENCY BOARDS	1953		138,000.00	²⁰ 10,000.00	119,962.29			28,037.71
	1952	23,189.97			11,776.04			11,413.93
	1951	182,561.21					182,561.21	
					131,738.33			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1953		570,000.00	²¹ 17,000.00*	469,569.27			83,430.73
	1952	95,589.18			60,052.07			35,537.11
	1951	155,993.13			22.70		155,970.43	
					529,644.04			
TOTAL NATIONAL MEDIATION BOARD		482,842.69	1,130,000.00		1,080,520.18		347,646.95	184,675.56
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	2,260,378.16	4,750,000.00		3,977,400.48			3,032,977.68
	1951	86,792.32			7,774.58		79,017.74	
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	NO YEAR				3,985,175.06	\$ 11,607.33		11,607.33
						11,607.33		
WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	8,667.00				6,333.00		15,000.00
	1952	55,940.00			45,940.00			10,000.00
					45,940.00	6,333.00		
TOTAL NATIONAL SCIENCE FOUNDATION		2,411,777.48	4,750,000.00		4,031,115.06	17,940.33	79,017.74	3,069,585.01
NATIONAL SECURITY TRAINING COMMISSION								
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1953		37,500.00		34,171.40			3,328.60
	1952	82,790.40			17,804.89			64,985.51
					51,976.29			
TOTAL NATIONAL SECURITY TRAINING COMMISSION		82,790.40	37,500.00		51,976.29			68,314.11

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PHILIPPINE WAR DAMAGE COMMISSION								
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION								
	1951-APRIL 30, 1951	\$ 2049280.93				\$ 2972.29	\$ 2052253.22	
	1950-APRIL 30, 1951	169909.34				3147.30	173056.64	
	1949-APRIL 30, 1951	192908.09			\$ 172.17		192735.92	
	1948-APRIL 30, 1951	32585.98				14.02	32600.00	
	1947-APRIL 30, 1951	6523.16					6523.16	
TOTAL, PHILIPPINE WAR DAMAGE COMMISSION		2451207.50			172.17	6133.61	2457168.94	
RAILROAD RETIREMENT BOARD								
PAYMENT TO RAILROAD RETIREMENT ACCOUNT								
	NO YEAR	19181151.00	\$ 657,560,735.93		658085204.93			\$ 18656682.00
WORKING FUND, RAILROAD RETIREMENT BOARD								
	1953-54					5000.00		5000.00
	1952-53					5318.80		5318.80
						10318.80		
SPECIAL FUND ACCOUNTS								
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)								
	NO YEAR	11264014.35	\$ 10,024,336.15		10914658.30			10373692.20
WORKING FUNDS ADMINISTERED BY: DEPT. OF HEALTH, EDUC., WELFARE								
	NO YEAR	6443.24			10914658.30	6319.62		12762.86
TOTAL, RAILROAD RETIREMENT BOARD		30451608.59	667585072.08		668999863.23	16638.42		29053455.86
GENERAL FUND ACCOUNTS								
RENEGOTIATION BOARD								
SALARIES AND EXPENSES, RENEGOTIATION BOARD								
	1953		5407800.00		4595157.83			812642.17
	1952	450556.22			404556.07			46000.15
TOTAL, RENEGOTIATION BOARD		450556.22	5407800.00		4999713.90			858642.32
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES								
	1953		5245080.00		5073264.76			171815.24
	1952	406428.10			376200.83			30227.27
	1951	105656.03			10010.97		95645.06	
					5459476.56			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SECURITIES AND EXCHANGE COMMISSION								
	1952-53	(194)						
TOTAL, SECURITIES AND EXCHANGE COMMISSION		512084.13	5245080.00		5459476.56		95645.06	202042.51

See footnotes on pages 155-156.

INDEPENDENT OFFICES--OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

152

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1953		\$ 36,772,000.00		\$ 28,127,490.22			\$ 8,644,509.78
	1952	\$ 632,922.59			47,406,778.85			1,588,547.74
	1951	506,351,438			49,073.13		\$ 501,444.125	
					32,917,241.20			
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1950	146,408.75					146,408.75	
	1949	3.78					3.78	
TOTAL, SELECTIVE SERVICE SYSTEM		1,153,915.250	36,772,000.00		32,917,241.20		5,160,853.78	10,233,057.52
SMALL DEFENSE PLANTS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ADMINISTRATION	1953		3,750,000.00		2,991,409.92			758,590.08
	1952	647,695.90			285,999.05			361,696.85
					3,277,408.97			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, SMALL DEFENSE PLANTS ADMINISTRATION	1953		1,500,000.00		507,799.71			992,200.29
TOTAL, SMALL DEFENSE PLANTS ADMINISTRATION		647,695.90	5,250,000.00		3,785,208.68			2,112,487.22
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES	1953		2,419,500.00		2,176,391.87			243,108.13
	1952	295,192.82			261,292.22			33,900.60
	1951	328,066.61			27,366.26		5,440.35	
					2,465,050.35			
WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	78,917.41			58,060.83			20,856.58
	1953				7,737.95	\$ 1,520.12		1,520.12
	1952	7,737.95			65,798.78	1,520.12		
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1953		1,428,050.00		1,247,447.78			180,602.22
	1952	97,771.71			94,668.35			3,103.36
	1951	2,413.15			96.50		2,316.65	
					1,342,212.63			
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SMITHSONIAN INSTITUTION	1952-53	(13a)						
	1951-52	(13a)						
TOTAL, SMITHSONIAN INSTITUTION		514,839.65	3,847,550.00		3,873,061.76	1,520.12	7,757.00	483,091.01

See footnotes on pages 155-156.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
SUBVERSIVE ACTIVITIES CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1953		\$291305.00	⁴² \$20000.00	\$222343.96			\$ 88961.04
	1952	\$47810.99		⁴³ 20000.00*	16366.83			11444.16
	1951	76855.35					\$ 76855.35	
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		124666.34	291305.00		238710.79		76855.35	100405.20
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION	1953		1291375.00		1149099.18			142275.82
	1952	79691.87			77899.04			1792.83
	1951	22723.13			72.23		22650.90	
TOTAL, TARIFF COMMISSION		102415.00	1291375.00		1227070.45		22650.90	144068.65
THE TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES	1953		900000.00		866729.80			33270.20
	1952	45341.01			44795.07			545.94
	1951	6335.91			977.78		5358.13	
TOTAL, THE TAX COURT OF THE UNITED STATES		51676.92	900000.00		912502.65		5358.13	33816.14
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR		336027000.00		336027000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	208545354.08		⁴⁴ 5000000.00*		\$151677408.85	⁴¹ 14229268.07	340993494.86
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	3674.71			3674.71			
TOTAL, TENNESSEE VALLEY AUTHORITY		208549028.79	336027000.00	5000000.00*	336030674.71	151677408.85	14229268.07	340993494.86
GENERAL FUND ACCOUNTS								
VETERANS' ADMINISTRATION								
ADMINISTRATION, MEDICAL, HOSPITAL, AND DOMICILIARY SERVICES, VETERANS' ADMINISTRATION	1953		853382260.00	⁴⁵ 12486250.00	765979833.07			99888676.93
	1952	104283731.44		⁴⁶ 12500000.00*	85463277.65			63204537.9
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1953					202160.25		202160.25
DEPARTMENT OF COMMERCE	1953					6688.37		6688.37
DEPARTMENT OF THE INTERIOR	1953					2263.77		2263.77
DEPARTMENT OF COMMERCE	1952	9520.12			8224.45			1295.67
DEPARTMENT OF THE INTERIOR	1952	2851.42			2735.48			115.94
					851454070.65	211112.39		

See footnotes on pages 155-156.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
VETERANS' ADMINISTRATION— CONTINUED								
SALARIES AND EXPENSES	1951 1950	\$28,350,819.77			\$ 768,660.28		\$27,582,159.49	
ADMINISTRATIVE FACILITIES:					768,660.28			
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	238,633.00			77,380.52			\$161,252.48
COMPENSATION AND PENSIONS, VETERANS' ADMINISTRATION	NO YEAR	533,313.33	\$2,441,924,000.00	*7 \$650,000.00*	2,420,139,575.29			26,467,563.04
READJUSTMENT BENEFITS	NO YEAR	166,654,930.42	633,907,200.00		734,025,986.83			66,536,143.59
MILITARY AND NAVAL INSURANCE	NO YEAR	2,077,097.58	6,967,295.97		5,337,747.84			370,645.71
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	84,275,134.37	108,791,000.00	*6 21,300,000.00*	66,375,089.69			105,391,044.68
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	2,025,393.61		*9 21,300,000.00	31,682,391.04			9,871,548.57
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS' ADMINISTRATION	NO YEAR		8,750,000.00		395,587.17			8,354,412.83
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	30,476,991.59	54,749,389.99		84,672,589.94			55,379,164
SERVICEMENS INDEMNITIES, VETERANS' ADMINISTRATION	NO YEAR	71,553.16	10,595,000.00	*0 650,000.00	11,811,204.86			149,348.30
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR	21,385,632.81	18,567,000.00		36,557,475.79			33,951,570.2
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	9,200,000.00						9,200,000.00
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	NO YEAR 1951 1947-50	24,697,821.58 95,645.14 60.00	5,000,000.00		18,461,575.49 27,054.80 60.00 18,488,690.29		68,590.34	11,236,246.09
GRANTS TO THE REPUBLIC OF THE PHILIPPINES	1953 1952	203,567.66	2,861,500.00		1,976,883.58 188,049.32 2,164,932.90			884,616.42 15,518.34
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR MEDICAL CARE AND TREATMENT OF VETERANS	1951	30,263.421			4,729.73		297,904.48	
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	232.17				\$786.84	\$ 1,019.01	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
SOLDIERS' AND SAILORS' CIVIL RELIEF	NO YEAR	1,728,283.47				89,902.55	* 1,000,000.00	818,186.02

See footnotes on pages 155-156.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS—								
CONTINUED								
VETERANS' ADMINISTRATION—								
CONTINUED								
CANTEEN SERVICE REVOLVING FUND, VETERANS' ADMINISTRATION	NO YEAR	⁵¹ \$1971.750.71				\$44001.94	¹ \$570500.00	\$1.445.252.65
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, REVOLVING FUND	NO YEAR	1389.915.38				26213.97	³ 77.50	1.416.051.85
DIRECT LOANS TO VETERANS' AND RESERVES, VETERANS' ADMINISTRATION	NO YEAR	47.381.418.70		⁵² \$92.090.023.00	\$70.256.731.15			69.214.710.55
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS' ADMINISTRATION	NO YEAR					4594.91		4594.91
SERVICE-DISABLED VETERANS' INSURANCE ⁵³ FUND	NO YEAR	230.716.75			88.146.33			142570.42
VETERANS' SPECIAL TERM INSURANCE FUND ⁵¹	NO YEAR	305.113.43		⁵⁴ 425000.00*		400572.76		280.686.19
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, VETERANS' ADMINISTRATION	1952-53 1951-52 1950-51	(15a) (15a) (15a)						
TOTAL, VETERANS' ADMINISTRATION-----		551565132.82	\$4145494645.96	91651273.00	4334300990.30	777.185.36	29520250.82	425666996.02
TOTAL, OTHER INDEPENDENT OFFICES-----		2434847.684.97	9924373380.75	238420825.52	7988278592.19	218195574.44	⁵⁵ 80698.450.47	4746860423.02

OTHER INDEPENDENT OFFICES—FOOTNOTES

- ^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).
- ^b Represents rescission by Public Law 11 approved March 28, 1953 (67 Stat. 16).
- ^k Represents capital transfers to miscellaneous receipts.
- ¹ Represents \$1,382,787,471.92 transferred, acts April 5, 1952 (66 Stat. 43-44); and July 5, 1952 (66 Stat. 396), from the following accounts:
- | | |
|--|------------------|
| Salaries and Expenses, Federal Bureau of Investigation, 1953 | \$11,854,000.00 |
| Salaries and Expenses, Atomic Energy Commission, 1952 | 1,370,933,471.92 |
- and \$757,678,347.00 transferred to:
- | | |
|--|--|
| Plant and Equipment, Atomic Energy Commission, 1953, | |
|--|--|
- ² Transferred, act July 15, 1952 (66 Stat. 643), from "Working Fund, Agricultural, Agricultural Research Administration, 1952."
- ³ Transferred, act July 5, 1952 (66 Stat. 395), from the following accounts:
- | | |
|---|--------------|
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered by the Department of the Navy), 1951 | 3,000.00 |
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered by the Department of the Navy), 1952 | 4,493,914.92 |
- ⁴ Transferred, acts September 6, 1950 (64 Stat. 699-700); August 31, 1951 (65 Stat. 269); and July 5, 1952, (66 Stat. 395), from the following accounts:
- | | |
|--|-----------|
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered by Department of the Air Force), 1950 | 98,842.90 |
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered | |

- | | |
|---------------------------------------|----------|
| by Department of the Air Force), 1951 | 2,610.56 |
|---------------------------------------|----------|
- ⁵ Transferred, act August 31, 1951 (65 Stat. 270); and July 5, 1952 (66 Stat. 396), from the following accounts:
- | | |
|---|----------|
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered by Department of Interior), 1951 | 4,700.32 |
| Salaries and Expenses, Atomic Energy Commission (Working Fund Administered by Department of Interior), 1952 | 3,313.56 |
- ⁶ Transferred, act July 5, 1952 (66 Stat. 396), from "Operating Expenses, Atomic Energy Commission, 1953."
- ⁷ Transferred, act July 5, 1952 (66 Stat. 395), to "Operating Expenses, Atomic Energy Commission, 1953."
- ⁸ Transferred, act July 5, 1952 (66 Stat. 395), from "Salaries and Expenses, Atomic Energy Commission, 1952 (Working Fund administered by General Services Administration)."
- ⁹ Transferred, act July 5, 1952 (66 Stat. 395), to "Salaries and Expenses, Atomic Energy Commission, 1953 (Working Fund administered by General Services Administration)."
- ¹⁰ Transferred, act July 5, 1952 (66 Stat. 395), to "Operating Expenses, Atomic Energy Commission (Working Fund Administered by Department of the Navy), 1953."
- ¹¹ Transferred, acts August 31, 1951 (65 Stat. 270); and July 5, 1952 (66 Stat. 396), to "Operating Expenses, Atomic Energy Commission (Working Fund Administered by Department of the Interior), 1953."
- ¹² Subject to disposition by the Administrative Agency.
- ¹³ Transferred, acts September 6, 1950 (64 Stat. 699-700); August 31, 1951 (65 Stat. 269); and July 5, 1952 (66 Stat. 395), to "Operating Expenses, Atomic Energy Commission (Working Fund administered by (Department of the Air Force), 1953."

INDEPENDENT OFFICES—OTHER—FOOTNOTES—Continued

^{13a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."

¹⁴ Transferred, act March 28, 1953 (67 Stat. 15), from "International Information and Educational Activities, 1953."

¹⁵ Transferred, act July 15, 1952 (66 Stat. 644), from "Salaries and Expenses, Commission on Renovation of the Executive Mansion, 1952."

¹⁶ Transferred, act July 15, 1952 (66 Stat. 644), to "Salaries and Expenses, Commission on Renovation of the Executive Mansion, 1952-September 30, 1952."

¹⁷ Transferred, to Office of Defense Mobilization pursuant to Executive Order No. 10433, dated Feb. 4, 1953.

¹⁸ Terminated pursuant to Executive Order No. 10382, dated Aug. 9, 1952.

¹⁹ Transferred, acts August 24, 1949 (63 Stat. 637); and June 5, 1952 (66 Stat. 108), from the following accounts:

"Salaries, Expenses, and Loans, Displaced Persons Commission (allocation to Justice, Immigration and Naturalization Service), 1952-August 31, 1952"	\$32,834.81
---	-------------

"Salaries, Expenses, and Loans, Displaced Persons Commission (allocation to Army), 1952-August 31, 1952"	10,386.00
--	-----------

²⁰ Transferred, acts August 24, 1949 (63 Stat. 637); and September 6, 1950 (64 Stat. 702), from the following accounts:

Expenses, Displaced Persons Commission (allocation to Justice, Immigration and Naturalization Service), 1951	\$28,262.66
--	-------------

Expenses, Displaced Persons Commission (allocation to Army), 1951	74,081.00
---	-----------

Expenses, Displaced Persons Commission (allocation to Health, Education, and Welfare, Public Health Service), 1951	67,584.00
--	-----------

²¹ Transferred, acts August 24, 1949 (63 Stat. 636); and June 29, 1950 (64 Stat. 302), from "Displaced Persons Commission (allocation to Health, Education, and Welfare, Public Health Service), 1950-July 31, 1950."

²² Transferred, act September 6, 1950 (64 Stat. 702), to "Expenses, Displaced Person Commission, 1951."

²³ Transferred, acts August 24, 1949 (63 Stat. 636); and June 29, 1950 (64 Stat. 302), to "Displaced Persons Commission, 1950-July 31, 1950."

²⁴ Transferred, acts September 6, 1950 (64 Stat. 702); and June 5, 1952 (66 Stat. 108), to "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952-August 31, 1952."

²⁵ Transferred, act September 6, 1950 (64 Stat. 702), to "Expenses, Displaced Persons Commission, 1951."

²⁶ Transferred, acts August 24, 1949 (63 Stat. 637); and June 29, 1950 (64 Stat. 302), to "Displaced Persons Commission (allotment to Army), 1950."

²⁷ Transferred, acts August 24, 1949 (63 Stat. 637); and June 29, 1950 (64 Stat. 302), from "Displaced Persons Commission (allocation to Army), 1950-July 31, 1950."

²⁸ Transferred, act June 5, 1952 (66 Stat. 108), to "Salaries, Expenses, and Loans, Displaced Persons Commission, 1952-August 31, 1952."

²⁹ Transferred, acts August 24, 1949 (63 Stat. 637); and September 6, 1950 (64 Stat. 702), to "Expenses, Displaced Persons Commission, 1951."

³⁰ Transferred, act March 28, 1953 (67 Stat. 13), to "Salaries and Expenses, Bureau of Labor Statistics, 1953-July 31, 1953."

³¹ The balance as reflected in the 1952 report has been increased by \$84,830.58.

³² Represents net purchases and redemptions of notes by the Secretary of the Treasury.

³³ The balance as reflected in the 1952 report has been decreased by \$3,000.00

³⁴ Transferred, acts January 12, 1951 (64 Stat. 1257); June 12, 1951 (65 Stat. 61); and July 15, 1952 (66 Stat. 658), from "Civil Defense Procurement Fund, 1951-1952."

³⁵ Transferred, acts January 12, 1951 (64 Stat. 1257); June 12, 1951 (65 Stat. 61); and July 15, 1952 (66 Stat. 658), to "Civil Defense Procurement Fund, 1952."

³⁶ Established in accordance with Public Law 552, approved July 16, 1952 (66 Stat. 692-710).

³⁷ Transferred, act May 31, 1949 (63 Stat. 141), to "National Capital Sesquicentennial Commission, (transfer to Interior, National Capital Parks), 1948-December 31, 1952."

³⁸ Transferred, act May 31, 1949 (63 Stat. 141), from "National Capital Sesquicentennial Commission, 1948-December 31, 1952."

³⁹ Transferred, act March 28, 1953 (67 Stat. 13), from "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1953."

⁴⁰ Transferred, act March 28, 1953 (67 Stat. 14), from "Salaries and Expenses, National Railroad Adjustment Board, National Mediation Board, 1953."

⁴¹ Transferred, act March 28, 1953 (67 Stat. 13, 14), to the following accounts:

Salaries and Expenses, National Mediation Board, 1953	\$7,000.00
Arbitration and Emergency Boards, National Mediation Board, 1953	10,000.00

⁴² Transferred, act July 5, 1952 (66 Stat. 407), from "Salaries and Expenses, Subversive Activities Control Board, 1952."

⁴³ Transferred, act July 5, 1952 (66 Stat. 407), to "Salaries and Expenses, Subversive Activities Control Board, 1953."

⁴⁴ Represents redemptions of notes by the Secretary of the Treasury.

⁴⁵ Represents \$12,500,000.00 transferred, act July 5, 1952 (66 Stat. 408), from "Administration, Medical Hospital, and Domiciliary Services, Veterans' Administration, 1952", and \$13,750.00 transferred, acts March 4, 1931 (46 Stat. 1551, sec. 2) and August 31, 1951 (65 Stat. 281), to "Expenses, General Supply Fund, General Services Administration, 1953."

⁴⁶ Transferred, act July 5, 1952 (66 Stat. 408), to "Administration, Medical Hospital, and Domiciliary Services, Veterans' Administration, 1953."

⁴⁷ Transferred, act June 15, 1953 (67 Stat. 60), to "Servicemen's Indemnities, Veterans' Administration, no year."

⁴⁸ Transferred, act March 4, 1931 (46 Stat. 1551, sec. 2), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to Army), no year."

⁴⁹ Transferred, act March 4, 1931 (46 Stat. 1551, sec. 2), from "Hospital and Domiciliary Facilities, Veterans' Administration, no year."

⁵⁰ Transferred, act June 15, 1953 (67 Stat. 60), from "Compensation and Pensions, Veterans' Administration, no year."

⁵¹ Includes \$1,971,750.71 formerly stated under deposit fund accounts.

⁵² Represents advances against notes issued to the Secretary of the Treasury.

⁵³ Formerly stated under trust fund accounts.

⁵⁴ Represents net investments in U.S. Securities. See "Investment Table" at end of Section 111.

⁵⁵ Represents \$43,797,585.89 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407; \$1,101,096.51 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715); \$1,000,000.00 rescissions by Public Law 11 approved March 28, 1953 (67 Stat. 16); and \$34,799,768.07 capital transfers to miscellaneous receipts. For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1953, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE	1953		\$2227.133.00		\$ 2034049.44			\$ 193083.56
	1952	\$ 174736.89			154275.25			20461.64
	1951	60879.72			1474.96		\$ 59404.76	
					2189799.65			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, AGRICULTURE	1953		2000000.00		1704386.59			295613.41
	1952	768982.65			756237.48			127451.7
					2460624.07			
WORKING FUND, AGRICULTURE, OFFICE OF SECRETARY	1953					\$2106.24		2106.24
	1952	1580.52			1358.84			221.68
	1951	5052.64			5052.64			
					6411.48	2106.24		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	492634.37				128358.61		620992.98
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	33306854.32			15516094.68			17790759.64
TOTAL, OFFICE OF THE SECRETARY		34810721.11	4227.133.00		20172929.88	130464.85	59404.76	18935984.32
GENERAL FUND ACCOUNTS								
AGRICULTURAL MARKETING ACT								
RESEARCH AND MARKETING ACT OF 1946, AGRICULTURE	1953		5249333.20		4415618.04			833715.16
	1952	779964.31			549005.50			230958.81
	1951	422186.19			152499.35		150565.54	119121.30
	1950	356952.72			97641.72		84946.70	1174364.30
	1949	138261.64			68040.97		5720.67	164500.00
	1948	46500.00			21500.00		25000.00	
					5304305.58			
TOTAL, AGRICULTURAL MARKETING ACT		1743864.86	5249333.20		5304305.58		266232.91	1422659.57
BUREAU OF AGRICULTURAL ECONOMICS								
SALARIES AND EXPENSES	1953		5428400.00		4805102.86			623297.14
	1952	576600.31			454152.72			122447.59
	1951	176536.71			20248.85		156287.86	
					5279504.43			
WORKING FUND, AGRICULTURE, AGRICULTURE ECONOMICS	NO YEAR	13070.38			8510.13			4560.25
	1953					13630.52		13630.52
	1952	9029.86			9029.86			
					17539.99	13630.52		
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		775237.26	5428400.00		5297044.42	13630.52	156287.86	763935.50

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION								
OFFICE OF ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1953		\$ 580,677.40		\$ 488,858.29			\$ 91,819.11
	1952	\$ 91,093.49			68,617.53			22,475.96
	1951	2,062.47			1,484.51		\$ 5,782.37	
					572,320.92			
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	8,259.30			7,504.63			754.67
	1952	75,315.96		\$ 155,525.2*	33,895.79			25,867.65
	1951	3,116.93				\$ 157.68	327.461	
					41,400.42	157.68		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	269,848.95				39,659.51		309,508.46
TOTAL, OFFICE OF ADMINISTRATOR		468,262.10	580,677.40	155,525.2*	613,721.34	39,817.19	9,056.98	450,425.85
GENERAL FUND ACCOUNTS								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURE	1953		600,000.00		493,155.79			106,844.21
	1952	127,410.90			77,206.12			50,204.78
	1951	47,284.70			32,267.13		1,501.757	
					602,629.04			
TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS		174,695.60	600,000.00		602,629.04		1,501.757	157,048.99
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA								
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, AGRICULTURAL RESEARCH ADMINISTRATION	1953		270,000.00		230,795.41			39,204.59
	1952	43,006.34			39,316.91			3,689.43
	1951	460.86				441.91	902.77	
					270,112.32	441.91		
TOTAL, RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA		43,467.20	270,000.00		270,112.32	441.91	902.77	42,894.02
OFFICE OF EXPERIMENT STATIONS								
SALARIES AND EXPENSES, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1953		380,000.00		338,142.70			41,857.30
	1952	46,984.02			40,281.04			6,702.98
	1951	6,708.69			60.41		6,648.28	
					378,484.15			

See footnotes on page 170.

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
OFFICE OF EXPERIMENT STATIONS—Continued								
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1953		\$ 12441208.00		\$ 12397766.67			\$ 4344133
	1952	\$ 20693.25			6849.73			1384352
	1951	18212.68				\$ 451.63	\$ 18664.31	
					12404616.40	451.63		
VIRGIN ISLANDS AGRICULTURAL PROGRAM, OFFICE OF EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1953		1000000.00		84734.06			15265.94
FEDERAL EXPERIMENT STATION, PUERTO RICO, AGRICULTURAL RESEARCH ADMINISTRATION	1951	3314.69			25.38		3289.31	
WORKING FUND, AGRICULTURE, EXPERIMENT STATIONS	1953					3.89		3.89
TOTAL, OFFICE OF EXPERIMENT STATIONS		95913.33	12921208.00		12867859.99	455.52	28601.90	121114.96
BUREAU OF ANIMAL INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1953		26391462.04	\$ 195000.00*	24188612.81			2007849.23
	1952	2407178.72			2096956.75			310221.97
	1951	739069.72			22722.81		713746.91	2600.00
					26308292.37			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1951	706.25					706.25	
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1953			\$ 2796301.31	1188413.06			1607888.25
	1952	1051763.63		\$ 668298.31*	383465.32			
	1951	3.00		\$ 3.00*				
					1571878.38			
RESEARCH FACILITIES, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	10455698.07			493368.02			9962330.05
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR				493368.02	406154.80		406154.80
						406154.80		
TOTAL, BUREAU OF ANIMAL INDUSTRY		14654419.39	26391462.04	1933000.00	28373538.77	406154.80	714453.16	14297044.30
BUREAU OF DAIRY INDUSTRY								
SALARIES AND EXPENSES, BUREAU OF DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1953		15727545.00		1394529.74			178224.76
	1952	1990738.4			176086.29			22987.55
	1951	20945.40			3429.72		17515.68	
					1574045.75			
TOTAL, BUREAU OF DAIRY INDUSTRY		220019.24	15727545.00		1574045.75		17515.68	201212.31

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED								
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING								
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION								
	1953		\$ 11,613,127.50	\$ 13,362,600*	\$ 9,953,200.76			\$ 1,526,300.74
	1952	\$ 1,453,930.05			1,161,440.12			292,489.93
	1951	294,137.43			86,590.56		\$ 207,546.87	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952	267,373.69			188,498.98			78,874.71
					11,389,730.42			
WORKING FUND, AGRICULTURE, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING								
	NO YEAR					\$ 7,086.33		7,086.33
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		2,015,441.17	11,613,127.50	13,362,600*	11,389,730.42	7,086.33	207,546.87	1,904,751.71
BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE								
SALARIES AND EXPENSES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION								
	1953		12,167,368.40	\$ 5,000.00	10,774,585.33			1,397,783.07
	1952	1,397,201.15			1,025,946.47			371,254.68
	1951	303,985.96			9,222.54		294,763.42	
					11,809,754.34			
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION								
	1953		1,000,000.00	\$ 500,000.00*	320,553.91			179,446.09
	1952	1,154,150.48			202,820.59			951,329.89
	1951	1,177,830.64				325.12	1,178,155.76	
	1950-51	319,076.49			523,374.50	325.12	319,076.49	
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE								
	1953					5,152.70		5,152.70
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		4,352,244.72	13,167,368.40	495,000.00*	12,333,128.84	5,477.82	1,791,995.67	2,904,966.43
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY								
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION								
	1953		7,499,522.00		6,178,267.53			1,321,254.47
	1952	1,230,492.14			849,223.44			381,268.70
	1951	574,023.12			225,138.17		210,829.55	1,139,055.40
					7,252,629.14			
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		1,804,515.26	7,499,522.00		7,252,629.14		210,829.55	1,840,578.57

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL RESEARCH ADMINISTRATION— CONTINUED								
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS								
SALARIES AND EXPENSES, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION								
	1953		\$ 1,399,201.60		\$ 1,192,718.74			\$ 206,482.86
	1952	\$ 225,398.41			166,748.48			58,649.93
	1951	90,112.85			22,374.86		\$ 20,487.99	10 47,250.00
					1,381,842.08			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		315,511.26	1,399,201.60		1,381,842.08		20,487.99	312,382.79
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		24,144,489.27	76,015,321.44	\$ 1,288,821.48	76,659,237.69	\$ 459,433.57	301,640.14	222,324,199.3
CONTROL OF FOREST PESTS								
CONTROL OF FOREST PESTS, AGRICULTURE								
	1953		664,943.40	11 761,052.00*	407,843.94			1,809,945.06
	1952	187,338.45			1,236,168.71			637,215.79
	1951	139,206.61		12 19,922.40	102,363.1		149,492.70	
1950—DEC. 31, 1950		166,466.94			532,484.196		166,466.94	
CONTROL OF FOREST PESTS, AGRICULTURE (TRANSFER TO INTERIOR)								
	1953			13 588,252.00	430,977.04			157,274.96
	1952	15,586.742			139,501.82			163,656.60
	1951	19,953.32		14 19,922.40*	30.92			
					570,509.78			
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE								
MAY 29, 1950-51		54,437.44			3,435.12		51,002.32	
TOTAL, CONTROL OF FOREST PESTS		226,009.623	664,943.40	172,800.00*	5,898,786.86		217,141.96	262,080.141
FOREST SERVICE								
SALARIES AND EXPENSES								
	1953		40,946,794.70		35,698,322.18			5,248,472.52
	1952	423,403.70			380,192,363			432,107.07
	1951	23,360.627			126,024.93		107,581.34	
					39,626,270.74			
FOREST ROADS AND TRAILS, FOREST SERVICE								
NO YEAR		3,828,766.98	16,000,000.00		15,077,639.72			4,751,127.26
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	1,524,793.01			15,077,639.72	2,606,372.84		4,131,165.85
						2,606,372.84		
FOREST ROADS AND TRAILS, EMERGENCY CONSTRUCTION, ACT JUNE 19 1934								
NO YEAR		38.50					\$ 38.50	
FOREST ROADS AND TRAILS								
NO YEAR		6,918.78			5,107.15			1,811.63
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	20,873.71			6030.33			14,843.38
					11,137.48			
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE								
1951		18,807.83			4,504.52		14,303.31	

DEPARTMENT OF AGRICULTURE

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

162

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE—CONTINUED								
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1953		\$10,792,708.40		\$10,239,250.26			\$ 553,458.14
	1952	\$ 819,691.80			790,732.48			28,959.32
					11,029,982.74			
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1951	148,800.09				\$.95	*148,810.04	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, WEEKS ACT, FOREST SERVICE	1953		75,000.00		10,442.73			64,557.27
	1952	59,854.90			36,410.52			23,444.38
	1951	62,715.18			35,199.91		27,515.27	
					82,053.16			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	209,396.81	150,000.00		9,055.29			350,341.52
SMOKE JUMPER FACILITIES, FOREST SERVICE	NO YEAR	699,436.44			126,537.80			572,898.64
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1953		131,587.59		131,587.59			
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	182,703.85			66,631.43			116,072.42
	1953	32,758.26			322,270.57	120,737.25		120,737.25
	1951	9,367.76			9,367.56			531.209
	1947				344.07		20	
					398,613.63	120,737.25	344.07*	
SPECIAL FUND ACCOUNTS								
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND	NO YEAR		45,005.79		45,005.79			
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	54,963.42	17,377,876.82		17,432,391.27			448.97
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	608,455.081	6,952,610.42		9,110,899.83			392,626.140
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	282,297.55			9,110,899.83	185,723.034		2,139,527.89
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	1,812,680.88	2,497,511.39		1,767,892.10	185,723.034		254,230.017
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	646,839.19	310,000.00		618,116.51			338,722.68
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	2,000.00			1,541.00			459.00
					619,657.51			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1953		139,999.34		7,288.70			132,710.64
	1952	128,312.96			17,559.41			33,260.07
					24,848.11		77,493.48	
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR		8,784.94					8,784.94

*See footnotes on page 170.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
FOREST SERVICE—CONTINUED								
ACQUISITION OF LANDS AND CONSTRUCTION OF IMPROVEMENTS, CORONADO NATIONAL FOREST, DEPARTMENT OF AGRICULTURE	NO YEAR	\$ 16176.80			\$ 413			\$ 16172.67
ACQUISITION OF LANDS ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1951	1600.00			1600.00			
	1948		\$ 800.00		1600.00		\$ 800.00	
WORKING FUND, AGRICULTURE, FOREST SERVICE (SPECIAL FUND)	NO YEAR	897.56			897.56			
TOTAL, FOREST SERVICE-----		21283784.44	95428679.39		95500578.97	\$ 4584341.38	242269.07	25553957.17
GENERAL FUND ACCOUNTS								
FLOOD PREVENTION								
FLOOD PREVENTION, AGRICULTURE	NO YEAR	2345107.01	7749424.60		6308537.25			3785994.36
TOTAL, FLOOD PREVENTION-----		2345107.01	7749424.60		6308537.25			3785994.36
SOIL CONSERVATION SERVICE								
SALARIES AND EXPENSES	1952—DEC. 31, 1953	5498824.50	60203922.20	¹⁵ \$1,130,000.00*	1950985.18			2417839.32
	1953			¹⁶ 128626.00	54015147.49			6317400.71
	1952—DEC. 31, 1952			¹⁷ 284576.39	230648.73			53927.66
	1952	6008044.79		¹⁸ 284576.39*	5140317.91			583150.49
	1951	495700.05			21359.68		474340.37	
					61358458.99			
LAND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	218590.60			133335.41			85255.19
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1951	26236.50				17.76	26254.26	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	72315.94	425500.00		384593.96			113221.98
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	1654.18			1320.28			333.90
	1953					1490.73		1490.73
	1952	1305.57			1199.26			106.31
	1951	227.03			227.03			
					2746.57	1490.73		
SPECIAL FUND ACCOUNTS								
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	2.50	448049.01		448051.51			
TOTAL, SOIL CONSERVATION SERVICE-----		12322901.66	61077471.21	1001374.00*	62327186.44	1508.49	500594.63	9572726.29

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts-Continued

164

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
PRODUCTION AND MARKETING ADMINISTRATION								
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES								
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, PRODUCTION AND MARKETING ADMINISTRATION								
	1953-DEC. 31, 1953		\$ 251,747,866.00		\$ 210,830,977.65			\$40,916,888.35
	1952-DEC. 31, 1953	\$ 14,475,146.58		¹⁹ \$ 1,938,000.00*	288,190,251			9,655,244.07
	1952-DEC. 31, 1952	61,213,060.10			57,054,479.21			4,158,580.89
	1951-DEC. 31, 1951	254,283,943			1,920,311.08			622,528.35
	1949-DEC. 31, 1949	627,593.26			47,170.41		\$ 580,422.85	
					272,734,840.86			
AGRICULTURAL PRODUCTION PROGRAMS, PRODUCTION AND MARKETING ADMINISTRATION								
	1953		9,995,780.70	²⁰ 2,860,000.00	12,724,227.06			131,553.64
	1952	58,881.73			45,085.99			13,795.74
	1951	1,950,717.38			12,769,313.05		1,950,717.38	
AGRICULTURAL ADJUSTMENT AGENCY								
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION								
	NO YEAR	160.55					160.55	
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE								
	NO YEAR	323.58					323.58	
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE								
	NO YEAR	22,836.07				\$ 487.38		23,323.45
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)								
	NO YEAR	5,044.34				28.50		5,072.84
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES								
	NO YEAR	243,269,365.79	181,040,312.43	²¹ 171,531,64*	82,113,373.56			342,024,773.02
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)								
	NO YEAR	22,199.03		²² 171,531.64	171,405.16			22,325.51
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES								
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)								
	NO YEAR	56,428.29				78.54		56,506.83
NATIONAL SCHOOL LUNCH PROGRAM								
NATIONAL SCHOOL LUNCH PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION								
	1953		83,364,269.20		82,185,455.51			1,178,813.69
	1952	84,968,736			654,048.53			195,638.83
	1951	278,031.85				4,490.30		
					82,839,504.04	4,490.30	282,522.15	

See footnotes on pages 170.

See footnotes on page 170.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED								
SUGAR ACT PROGRAM								
SUGAR ACT PROGRAM, PRODUCTION AND MARKETING ADMINISTRATION	1953-54		\$ 64,998,775.90		\$ 38,306,299.00			\$ 26,692,476.90
	1952-53	\$ 24,471,407.04			24,267,954.84			203,452.20
	1951-52	86,522.10			15,749.54			70,772.56
	1950-51	116,959.31			28,475.36		\$ 88,483.95	
	1949-50	459.01					459.01	
INTERNATIONAL WHEAT AGREEMENT								
INTERNATIONAL WHEAT AGREEMENT, AGRICULTURE	1952					\$ 40.30		40.30
MARKETING SERVICES								
MARKETING SERVICES, PRODUCTION AND MARKETING ADMINISTRATION	1953		11,464,524.80		10,767,783.00			696,741.80
	1952	995,604.09			885,147.26			110,456.83
					11,652,930.26			
SALARIES AND EXPENSES, MARKETING SERVICES	1951	273,823.44			9,341.27		264,482.17	
MISCELLANEOUS ACCOUNTS								
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	NO YEAR	204.34		\$ 536.96*		332.62		
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	471,255.82			102,261.33			368,994.49
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	275,670.98	428,838.97		399,032.32			305,477.63
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
LOCAL ADMINISTRATION, SEC 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1953					2,456,604.01		2,456,604.01
	1952	674,602.60			455,308.36			219,294.24
	1951	422,153.82			1,400.66		420,753.16	
					456,709.02	2,456,604.01		
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1953					1,248,129.71		1,248,129.71
	1952	1,137,658.24			882,614.72			255,043.52
	1951	576,198.80			41,348.2		572,063.98	
					886,749.54	1,248,129.71		
TOTAL PRODUCTION AND MARKETING ADMINISTRATION		354,874,834.93	603,040,368.00	921,463.04	526,753,939.15	3,710,191.36	4,160,388.78	431,632,529.40
GENERAL FUND ACCOUNTS								
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1953		725,000.00		642,898.29			82,101.71
	1952	57,658.19			54,947.20			2,710.99
	1951	32,082.16			73.81		32,008.35	
					697,919.30			
TOTAL, COMMODITY EXCHANGE AUTHORITY		89,740.35	725,000.00		697,919.30		32,008.35	84,812.70

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1953		\$ 8500000.00	\$ 1052200.00*	\$ 5892779.65			\$ 1555020.35
	1952	\$ 2635912.21			637208.34			1998703.87
	1951	1513770.19			1159.56		\$ 1512610.63	
					6531147.55			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CAPITAL AND INSURANCE FUND, FEDERAL CROP INSURANCE CORPORATION	NO YEAR	31323854.81				\$ 1097.179.86		32421034.67
TOTAL, FEDERAL CROP INSURANCE CORPORATION		35473537.21	8500000.00	1052200.00*	6531147.55	1097.179.86	1512610.63	35974758.89
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1953		8287980.10		7394741.94			893238.16
	1952	739712.97			548373.15			191339.82
	1951	64380.84			1897.05		62483.79	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953					4528.69		4528.69
DEPARTMENT OF COMMERCE	1952	1144.86			991.14			153.72
					7946003.28	4528.69		
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	23039205.48		235000000.00	231498739.63			26540465.85
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		23844444.15	8287980.10	235000000.00	239444742.91	4528.69	62483.79	27629726.24
FARMERS HOME ADMINISTRATION								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1953		29340042.50		26943075.34			2396967.16
	1952	22961011.14			2127272.12			168829.02
	1951	3799241.6			781.40		379142.76	
					29071128.86			
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	178561.50			56310.00			122251.50
LOANS, FARMERS HOME ADMINISTRATION, AGRICULTURE	NO YEAR	4327371.11		164000000.00	166280607.09			2046764.02
FARM TENANT ACT								
ADVANCES FROM SECRETARY OF THE TREASURY FOR FARM TENANCY LOANS, AGRICULTURE	NO YEAR	217446.85			156481.85			60965.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	339740.44				160473.02		500213.46
TOTAL, FARMERS HOME ADMINISTRATION		7739145.20	29340042.50	164000000.00	195564527.80	160473.02	379142.76	5295990.16

See footnotes on page 170.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FARM CREDIT ADMINISTRATION								
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION	1953		\$ 429,720.00		\$ 165,121.25			\$ 264,598.75
	1952	\$ 24,473.91			231,381.69			13,357.49
	1951	6,394.14			7,560.15		\$ 56,380.99	
					404,063.09			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	4,788,531.46				\$ 907,010.00		5,695,541.46
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	5,376,500.00				275,000.00		5,400,000.00
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	3,417,500.00		\$ 292,350.00*		309,850.00		3,435,000.00
FEDERAL INTERMEDIATE CREDIT BANK OPERATING FUND	NO YEAR	1,017,151.60			292,464.75			724,686.85
PRODUCTION CREDIT CORPORATION FUND	NO YEAR			21,105,600.00*		2,201,818.44		96,218.44
SPECIAL FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	940,551.49	2,242,577.13		2,263,467.15			919,661.47
TOTAL, FARM CREDIT ADMINISTRATION		9,499,491.87	2,672,297.13	5,029,100.00*	2,959,994.99	6,482,328.44	56,380.99	96,104,064.46
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FEDERAL FARM MORTGAGE CORPORATION								
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	1,232,034.53		86,900.00*		9,285,577.39	9,000,000.00	1,430,711.92
TOTAL, FEDERAL FARM MORTGAGE CORPORATION		1,232,034.53		86,900.00*		9,285,577.39	9,000,000.00	1,430,711.92
GENERAL FUND ACCOUNTS								
EXTENSION SERVICE								
SALARIES AND EXPENSES, EXTENSION SERVICE	1953		899,428.00		790,488.72			108,939.28
	1952	100,380.76			83,331.31			17,049.45
	1951	1,495.18			2,149.25		12,802.73	
					875,969.28			
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK, EXTENSION SERVICE (PERMANENT APPROPRIATION)	1953		31,877,156.02		31,700,276.50			176,879.52
	1952	127,589.26			16,096.70			111,492.56
					31,716,373.20			

See footnotes on page 170.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
EXTENSION SERVICE—CONTINUED								
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK, (PERMANENT APPROPRIATION)	1951	\$ 433110.83				\$ 866.78	\$ 433977.61	
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	NO YEAR	10.04			\$ 10.04			
TOTAL, EXTENSION SERVICE		676042.87	\$ 32776584.02		32592352.52	866.78	446780.34	\$ 414360.81
OFFICE OF THE SOLICITOR								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, DEPARTMENT OF AGRICULTURE	1953		2352024.50		2125401.37			226623.13
	1952	198492.15			156821.67			41670.48
	1951	94629.10			9107.91		81521.19	
					2291330.95			
WORKING FUND, AGRICULTURE, SOLICITOR	1952	2276.27			2276.27			
TOTAL, OFFICE OF THE SOLICITOR		295397.52	2352024.50		2293607.22		81521.19	268293.61
OFFICE OF FOREIGN AGRICULTURAL RELATIONS								
SALARIES AND EXPENSES	1953		613124.00		556836.33			56287.67
	1952	41836.27			13624.62			28211.65
	1951	7540.86			397.49		7143.37	
					570858.44			
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURE RELATIONS	1953					22014.13		22014.13
SPECIAL FUND ACCOUNTS								
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (SPECIAL FUND)	NO YEAR					11506.21		11506.21
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		49377.13	613124.00		570858.44	33520.34	7143.37	118019.66
GENERAL FUND ACCOUNTS OFFICE OF INFORMATION								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1953		1251201.20		647433.01			603768.19
	1952	556293.63			525815.73			30477.90
	1951	50581.54			18072.69		32508.85	
					1191321.43			
WORKING FUND, AGRICULTURAL, INFORMATION	1953					4078.22		4078.22
	1952	39842.59			39524.72			317.87
	1951	91954.55			88655.22		3299.29	
					128179.98	4078.22		
TOTAL, OFFICE OF INFORMATION		738672.31	1251201.20		1319501.41	4078.22	31808.14	638642.18

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE	1953		\$ 681168.60		\$ 631813.40			\$49355.20
	1952	\$ 68305.21			58908.85			9396.36
	1951	13524.04			2947.91		\$10576.13	
	1950					.01	.01	
WORKING FUND, AGRICULTURE, LIBRARY					693670.16			
	1952	3705.09			3705.09			
APRIL 4, 1948-52		23583.98			23583.98			
					27289.07			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		109118.32	681168.60		720959.23	.01	10576.14	58751.56
COMMODITY CREDIT CORPORATION								
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION	1953		(29)					
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	3038609.13				1154721.96		4193331.09
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF COMMERCE	NO YEAR	764.18			703.34			60.84
					703.34	1154721.96		
COMMODITY CREDIT CORPORATION CAPITAL FUNDS	NO YEAR	3227637.43		1944750.40758	1944117970.73		2000000.00	1860074.28
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF COMMERCE	NO YEAR	212178.18				307426.75		519604.93
					1944117970.73	307426.75		
TOTAL, COMMODITY CREDIT CORPORATION		6479188.92		1944750.40758	1944118674.07	1462148.71	2000000.00	6573071.14
GENERAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE								
WORKING FUND, AGRICULTURAL, GENERAL	NO YEAR	627562.97				78210.87		705773.84
	1953					4528.79		4528.79
	1952	179220.84			111781.59			67439.25
	1951	81337.10			75572.72		\$764.38	
					187354.31	82739.66		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF AGRICULTURE	1952-53	(30a)						
	1951-52	(30i)						
	1950-51	(30a)						
	1949	(30a)						
WORKING FUND, AGRICULTURE, GENERAL (SPECIAL FUND)	NO YEAR	7459.83			787.82			6672.01
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		895580.74			188142.13	82739.66	\$764.38	784413.89
TOTAL, DEPARTMENT OF AGRICULTURE		627178230.89	952064986.89	2338618318.10	3231224973.81	27513011.29	22252948.19	691896625.17

See footnotes on page 170.

DEPARTMENT OF AGRICULTURE—FOOTNOTES

- ² Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).
- ³ Represents capital transfers to miscellaneous receipts.
- ¹ To remain on the books of the Treasury for not more than five fiscal years pursuant to the act of August 14, 1946 (60 Stat. 1090).
- ² Transferred, act July 15, 1952 (66 Stat. 643), to "Operating Expenses, Atomic Energy Commission, 1953 (Working fund administered by Agriculture)."
- ³ Transferred, act July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953."
- ⁴ Transferred, act July 5, 1952 (66 Stat. 354), from the following accounts:
- | | |
|--|--------------|
| Control of Emergency Outbreaks of Insects and Plant Diseases, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration, 1953..... | \$500,000.00 |
| Control of Forest Pests, Agriculture, 1953..... | 172,800.00 |
| Operating and Administrative Expenses, Federal Crop Insurance Corporation, 1953..... | 1,052,200.00 |
| Salaries and Expenses, Bureau of Animals Industry, Agricultural Research Administration, 1953..... | 195,000.00 |
| Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1953..... | 208,000.00 |
| Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1952..... | 668,298.31 |
| Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1951..... | 3.00 |
- ⁵ Transferred, act July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953."
- ⁶ Transferred, acts August 31, 1951 (65 Stat. 243); and July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953."
- ⁷ Transferred, act August 31, 1951 (65 Stat. 227), to the following accounts:
- | | |
|---|------------|
| Salaries and Expenses, Bureau of Entomology and Plant Quarantine, Agricultural Research Administration, 1953..... | \$5,000.00 |
| Salaries and Expenses, Soil Conservation Service, 1953..... | 128,626.00 |
- ⁸ Transferred, act August 31, 1951 (65 Stat. 227), from "Salaries and Expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1953."
- ⁹ Transferred, acts February 28, 1947 (61 Stat. 7); and July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953."
- ¹⁰ To remain on the books of the Treasury for not more than five fiscal years pursuant to the act of August 14, 1946 (60 Stat. 1090).
- ¹¹ Represents \$48.00 transferred, act July 5, 1952 (66 Stat. 341, 354), from "Control of Forest Pests, Agriculture (transfer to Interior), 1953," and \$761,100.00 transferred to the following accounts:
- | | |
|---|--------------|
| Control of Forest Pests, Agriculture (transfer to Interior), 1953..... | \$588,300.00 |
| Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953..... | 172,800.00 |
- ¹² Transferred, acts June 25, 1947 (61 Stat. 177); and September 6, 1950 (64 Stat. 664), from "Control of Forest Pests, Department of Agriculture (transfer to Interior), 1951."
- ¹³ Transferred, acts June 25, 1947 (61 Stat. 177); and July 5, 1952 (66 Stat. 341), from "Control of Forest Pest, Agriculture, 1953."
- ¹⁴ Transferred, acts June 25, 1947 (61 Stat. 177); and September 6, 1950 (64 Stat. 664), to "Control of Forest

- Pests, Department of Agriculture, 1951."
- ¹⁵ Transferred, acts June 15, 1952 (66 Stat. 59); and July 5, 1952 (66 Stat. 354), to the following accounts:
- | | |
|---|--------------|
| Agricultural Production Programs, Production and Marketing Administration, 1953..... | \$922,000.00 |
| Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953..... | 208,000.00 |
- ¹⁶ Transferred in accordance with Reorganization Plan No. 1, effective July 1, 1947 (61 Stat. 952, sec. 301), from "Salaries and Expenses, Bureau of Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1953."
- ¹⁷ Transferred, act June 30, 1952 (66 Stat. 311), from "Salaries and Expenses, Soil Conservation Service, 1952."
- ¹⁸ Transferred, act June 30, 1952 (66 Stat. 311), to "Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1952."
- ¹⁹ Transferred, act June 15, 1953 (67 Stat. 60), to "Agricultural Production Programs, Production and Marketing Administration, 1953."
- ²⁰ Transferred, act June 15, 1953 (67 Stat. 59, 60), from the following accounts:
- | | |
|---|----------------|
| Conservation and Use of Agricultural Land Resources, Production and Marketing Administration, 1952-December 31, 1953..... | \$1,938,000.00 |
| Salaries and Expenses, Soil Conservation Service, 1952-December 31, 1953..... | 922,000.00 |
- ²¹ Transferred, acts August 11, 1939 (53 Stat. 1411, 1412); and August 24, 1935 as amended (49 Stat. 774, sec. 32), to "Removal of Surplus Agricultural Commodities (transfer to Interior, Fish and Wildlife Service, no year.)"
- ²² Transferred, acts August 24, 1935 (49 Stat. 774, sec. 32); and August 11, 1939 (53 Stat. 1411); (15 U.S.C. 713c-3), from "Removal of Surplus Agricultural Commodities, no year."
- ²³ Transferred, act April 20, 1950 (64 Stat. 73, 74), to "Operation and Disposition, Farm Labor Supply Centers etc., Public Housing Administration, Housing and Home Finance Agency, no year."
- ²⁴ Transferred, act July 5, 1952 (66 Stat. 354), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1953."
- ²⁵ Represents advances from the Secretary of the Treasury for which notes were issued by the Secretary of Agriculture.
- ²⁶ Represents investments in United States Securities, par value.
- ²⁷ Represents investments in United States Securities, par value.
- ²⁸ Represents adjustment to "Trust Fund" expenditures for redemption of obligations in the market.
- ²⁹ The Department of Agriculture Appropriation Act of 1953, Public Law 451, approved July 5, 1952 appropriated \$109,391,154.00 to enable the Secretary of the Treasury to restore to the Corporation the amount of its impaired capital as determined by appraisal of June 30, 1951. Since this action had the effect of cancelling notes only, no appropriation was necessary.
- ³⁰ Represents net purchases and redemptions of notes by the Secretary of the Treasury, and \$43,528.42 adjustment to "Trust Fund" expenditures for redemption of obligations in the market.
- ^{30a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."
- ³¹ Represents \$11,174,932.08 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407; \$78,016.11 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715); \$11,000,000.00 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF COMMERCE	1953		\$1877,000.00		\$ 1,737,399.62			\$ 139,600.38
	1952	\$ 152,588.26			120,744.20			31,844.06
	1951	57,488.24			164.91		\$ 57,323.33	
					1,858,308.73			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF THE SECRETARY, COMMERCE	1953		264,500.00		243,689.18			20,810.82
	1952	22,936.55			20,047.78			2,888.77
	1951	3,853.36			157.42		3,695.94	
					263,894.38			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, COMMERCE	1953		28,750,000.00	\$ 186,500.00*	23,582,418.45			4,981,081.55
	1952	5,591,203.09			2,791,922.18			2,799,280.91
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1953					\$ 3,900.29		3,900.29
DEPARTMENT OF COMMERCE	1952					2,500.00		2,500.00
					26,374,340.63	6,400.29		
WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY	1953					49,474.52		49,474.52
	1952	57,863.00			31,267.17			26,595.83
	1951	14,347.85			14,347.85			
					45,615.02	49,474.52		
WORKING FUND, COMMERCE, SUNDRY	NO YEAR	29,815.69			29,815.69			
	1953					9,352.34		9,352.34
	1952	22,150.78			8,704.48			13,446.30
	1951	14,229.78			4,509.37		9,720.41	
	1950				9,278.96		10,155.82*	7,876.86
					52,308.50	9,352.34		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, COMMERCE	NO YEAR	5,822.31			264.05			5,558.26
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	255,485.50			75,254.77			180,230.73
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, COMMERCE	1952-53	(1a)						
	1951-52	(1a)						
	1950-51	(1a)						
	1949	(1a)						
WORKING FUND, COMMERCE, OFFICE OF SECRETARY (SPECIAL FUND)	1953					21,771.10		21,771.10
	1952	6,537.61			5,358.78			1,178.83
	1951	1,519.65			1,519.65			
					6,878.43	21,771.10		
TOTAL, OFFICE OF THE SECRETARY		6,235,841.67	30,891,500.00	186,500.00*	28,676,864.51	67,404.25	60,583.86	8,270,797.55
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1953		\$810,935.00		6,277,401.53			533,533.47
	1952	548,734.57			503,491.19			45,243.38
					6,780,892.72			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR	1,865.06			1,654.40			210.66

See footnotes on pages 178-179.

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

172

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF THE CENSUS—CONTINUED								
CENSUS OF AGRICULTURE, BUREAU OF THE CENSUS	1953		\$ 120700.00		\$ 64991.78			\$55708.22
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC. 31, 1952	\$ 3105801.78	1700000.00		4315858.50			48994328
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE	1950-DEC. 31, 1952	29265421			274058.90			1859531
					4589917.40			
SALARIES AND EXPENSES, AGE AND CITIZENSHIP CERTIFICATION, BUREAU OF THE CENSUS	1951	117223					\$ 117223	
CURRENT CENSUS STATISTICS, BUREAU OF THE CENSUS	1951	7273526				\$ 656.48	73391.74	
GENERAL ADMINISTRATION, BUREAU OF THE CENSUS	1951	12655.72			2372.69		10283.03	
CENSUS OF BUSINESS, TRANSPORTATION, MANUFACTURES AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS	1952-DEC. 31, 1953	33650.45	1390300.00		1222950.50			200999.95
WORKING FUNDS ADMINISTERED BY: DEPT. OF THE INTERIOR	1952-DEC. 31, 1953					1100.00		1100.00
					1222950.50	1100.00		
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951	49297.78			8415.44			4088234
WORKING FUND, COMMERCE, CENSUS	NO YEAR	834.97			562.11			272.86
	1953-54					11000.00		11000.00
	1953					168574.35	80	168573.55
	1952-53					2772.00		2772.00
	1948-53			\$ 12148.71	1008130			2067.41
	1952	294211.60			218678.17			75533.43
	1951-52	14608.01			3058.62			11549.39
	1951	97.46					97.46	
					232380.20	182346.35		
TOTAL, BUREAU OF THE CENSUS		4428319.10	10021935.00	12148.71	12903575.13	184102.83	84945.26	1657985.25
CIVIL AERONAUTICS ADMINISTRATION								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1953		105594000.00		94075344.63			11518655.37
	1952	10989474.44			9748004.88			1241469.56
	1951	956388.87			973043.6		859084.51	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953					4602.75		4602.75
					103920653.87	4602.75		
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	24315113.74	13591499.00		16964866.44			20941746.30
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	2787.42				741.81		3529.23
DEPARTMENT OF THE NAVY	NO YEAR					29400.00		29400.00
					16964866.44	30141.81		
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1953		1750000.00		1645384.98			104615.02
	1951-52	1894975.81			212425.41			1682550.40
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953					15062.88		15062.88
DEPARTMENT OF THE NAVY	1953					163299.82		163299.82
DEPARTMENT OF COMMERCE	1951-52	2276503.83			797438.14			1479065.69
DEPARTMENT OF THE ARMY	1951-52	98905.29			88992.04			9913.25
DEPARTMENT OF THE NAVY	1951-52	78860.57			26521.49			52339.08
					2770762.06	178362.70		

*See footnotes on pages 178-179.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL AERONAUTICS, ADMINISTRATION—CONTINUED								
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1953		\$ 1,162,972.00		\$ 1,006,069.55			\$ 156,902.45
	1952	\$ 140,675.76			112,825.29			27,850.47
	1951	19,912.75			8,197.96		\$ 1,171.479	
					1,127,092.80			
MAINTENANCE AND OPERATION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1953		433,594.00		365,761.19			67,832.81
	1952	45,327.36			45,177.79			149.57
					410,938.98			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1953		1,350,000.00		1,189,743.04			160,256.96
	1952	137,061.30			114,013.99			23,047.31
	1951	59,080.20			157.68		58,922.52	
					1,303,914.71			
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	112,044.96	28,000.00		54,893.84			85,151.12
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	288,205.455			1,744,795.07			1,137,259.48
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	222.80				\$ 42.45	\$ 265.25	
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-55		233,211,540.00	\$ 130,433,122.22	29,552,994.01			6,811,472.21
	1947-54	130,433,122.22		\$ 130,433,122.22*	29,552,994.01			
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	503,158			425,781			77,377
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	226.78			425,781			226.78
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	229,155.9					\$ 229,155.9	
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1949-53	330,394.640	1,821,423.00		321,030.851		\$ 12,451,325	1,790,547.64
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	1953					1,005,946.88		1,005,946.88
	1952	186,407.02		\$ 89,251.02*	89,933.04			7,222.96
	1951	4,341.75			3,885.23		456.52	
					93,818.27	1,005,946.88		
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		605,755,709.99	149,052,642.00	89,251.02*	161,159,296.37	1,219,096.59	1,077,872.43	48,520,889.76
CIVIL AERONAUTICS BOARD								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1953		380,000.00		347,872.601			32,127.399
	1952	330,377.68			295,336.74			35,040.94
	1951	61,029.19				1,303.21	62,332.40	
					3,774,062.75	1,303.21		
TOTAL, CIVIL AERONAUTICS BOARD		391,406.87	380,000.00		3,774,062.75	1,303.21	62,332.40	35,631.493

See footnotes on pages 178-179.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1953		\$ 12535.000.00		\$ 10701902.12			\$ 1833097.88
	1952	\$ 1946709.28			1675076.27			271633.01
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE NAVY	1952	3031.00			1884.19			1146.81
					12378862.58			
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1951	12716.83			5537.66		\$ 7179.17	
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1951	93656.35			37742.82		51913.53	
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1951	13899.92				\$ 116.16	14016.08	
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	702.52			702.52			
	1953	488393.78			461873.59	548226.20		548226.20
	1952	2402.54				74.32	2476.86	26520.19
	1951				462576.11	548300.52		
TOTAL, COAST AND GEODETIC SURVEY		2561512.22	12535.000.00		12884719.17	548416.68	79585.64	2680624.09
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1953		2792932.00		2529190.09			263741.91
	1952	260349.18			220603.54			39745.64
	1951	63871.18			9209.94		54661.24	
					2759003.57			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1953		1965000.00		1748375.33			216624.67
	1952	180889.30			149049.07			31840.23
	1951	52718.89			1493.83		51225.06	
					1898918.23			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1953		5750000.00	\$ 1285000.00 *	4011583.10			453416.90
	1952	487177.17			348531.22			138645.95
	1951	89036.35			19144.09		69892.26	
					4379258.41			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1953			\$ 1285000.00	1142139.83			142860.17
	1952	101186.09			95158.84			6027.25
	1951	700.05				109.47	809.52	
					1237298.67	109.47		
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		1235928.21	10507.932.00		10274478.88	109.47	176588.08	1292902.72
MARITIME ACTIVITIES								
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR 1948-52	60000000.00 324329.88	140000000.00	\$ 125793.95 10 125793.95 *	145743906.60 198535.93 145942442.53			54381887.35

See footnotes on pages 178-179.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MARITIME ACTIVITIES—CONTINUED								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	\$ 43795157.50	\$ 20000000.00		\$ 54711658.51			\$ 9083498.99
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1953		15617850.00	¹¹ \$12000000.00	15259654.13			1558195.87
	1952	1989421.74		¹² 12000000.00*	49598035			29344139
	1951	61765389			1265472		\$ 60499917	
					1576828920			
MARITIME TRAINING, MARITIME ACTIVITIES	1953		35840000.00		31796525.1			404347.49
	1952	35933835		¹³ 20000.00	33898918			4034917
					351864169			
MARITIME TRAINING, DEPARTMENT OF COMMERCE	1951	3113918		¹⁴ 1086.74	229113		29934.79	
MARITIME TRAINING, MARITIME ACTIVITIES (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1952	773713			768266			54.47
	1951	1086.74		¹⁵ 1086.74*	768266			
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1953		663200.00		52808864			13511136
	1952	17713934		¹⁶ 20000.00*	11933067			3780867
					64741931			
STATE MARINE SCHOOLS, DEPARTMENT OF COMMERCE	1951	100528.00			3728		100490.72	
VESSEL OPERATING FUNCTIONS, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1951	38136.77			11634.71		26502.06	
REPAIR OF RESERVE FLEET VESSELS, DEPARTMENT OF COMMERCE	1951	545897.51			11552583		430371.68	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13482693.43			859427083			488842260
WAR RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	20000.00				\$ 69,483.75		89,483.75
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	22014.57				3892.93		25907.50
GENERAL FUND ACCOUNTS								
WAR SHIPPING ADMINISTRATION								
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-53			¹⁷ 11209308985	361672613			108476363.72
	1948-52	114507545.37		¹⁸ 11209308985*	241433886			116.66
					603106499			
TOTAL, MARITIME ACTIVITIES-----		236019819.40	179865050.00		235350958.67	73376.68	1192298.42	179414988.99
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1953		12130000.00		1104927389			108072611
	1952	117590426			113023485			45669.41
	1951	12598152			26992.78		98988.74	
					1220650152			

See footnotes on pages 178-179.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

176

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PATENT OFFICE—CONTINUED								
WORKING FUND, COMMERCE, PATENT OFFICE	1952	\$819.04			\$ 819.04			
TOTAL, PATENT OFFICE		130270482	\$12130000.00		1220732056		\$ 98988.74	\$ 1126395.52
BUREAU OF PUBLIC ROADS								
FEDERAL AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	725493.14	510000000.00		509378309.22			1347183.92
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	499.00			499.00			
DEPARTMENT OF COMMERCE	NO YEAR	101497.63			58163.37			43334.26
DEPARTMENT OF THE INTERIOR	NO YEAR	48.90			48.90			
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS	NO YEAR				509437020.49			
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	2970951.26			1002330.00			1968621.26
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, (TRANSFER TO AGRICULTURE, FOREST SERVICE)	NO YEAR	10779852.91	180000000.00	192000000*	20060022.16			8627830.75
INTER-AMERICAN HIGHWAY (COSTA RICA) BUREAU OF PUBLIC ROADS	NO YEAR	21511.73		920000.00	101862.77			11648.96
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	185861.72			184017.79			1843.93
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	1561959.76	280000000.00		13100044.69			16461915.07
ACCESS ROADS, BUREAU OF PUBLIC ROADS	NO YEAR	397470.87			277560.95			119909.92
PUBLIC LANDS HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	766255.57			13377605.64			
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS	NO YEAR	1014396.89			117012.65			649242.92
FEDERAL-AID HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS	NO YEAR	2151170.67			854570.11			159826.78
FLIGHT STRIPS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	536			1749836.33			401334.34
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	96287.47				\$ 132.87		138.23
STRATEGIC HIGHWAY NETWORK, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	5947810.91	999302.00		56.31			96231.16
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS (NATIONAL DEFENSE)	NO YEAR	120047.00			2392350.16			4554762.75
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS	NO YEAR	2421543.16			80346.00			39701.00
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	133779.23			670433.67			1751109.49
	NO YEAR	6120573.87			1626.67			132152.56
					2680489.99			3440083.88

*See footnotes on pages 176-179.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF PUBLIC ROADS—CONTINUED								
FEDERAL-AID SECONDARY OR FEEDER ROADS, BUREAU OF PUBLIC ROADS WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	\$ 261463			\$ 261463			
WORKING FUND, COMMERCE, BUREAU OF PUBLIC ROADS	NO YEAR	346388			292204			\$ 54184
	1953					\$ 7312.04		7312.04
	1952	613110			385339			2277.71
	1951-52	1246571			572084			6744.87
	1951	874937			775		\$ 8741.62	
					1250402	7312.04		
TOTAL, BUREAU OF PUBLIC ROADS		35550441.74	\$ 556999302.00		552724699.39	7444.91	8741.62	39823747.64
NATIONAL BUREAU OF STANDARDS								
OPERATION AND ADMINISTRATION, NATIONAL BUREAU OF STANDARDS	1953		1351000.00		1144743.19			206256.81
	1952	257885.46			248647.36			92381.0
	1951	60697.25			56874.46		3822.79	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. GENERAL SERVICES ADMIN.	1953					176000.00		176000.00
	1952	59800.00			27726.27			32073.73
					1477991.28	176000.00		
RESEARCH AND TESTING, NATIONAL BUREAU OF STANDARDS	1953		4000000.00		3494478.08			505521.92
	1952	721889.06			629462.11			92426.95
	1951	117153.49			88192.10		28961.39	
	1949					1043.00	1043.00	
					4212132.29	1043.00		
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1953		2750000.00		2279520.71			470479.29
	1952	762185.25			597600.02			164585.23
	1951	85252.81			27959.32		57293.49	
					2905080.05			
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	2257426			112511.1			1132315
EMERGENCY FACILITIES, RADIATION PHYSICS LABORATORY, NATIONAL BUREAU OF STANDARDS	1953		131000.00		54994.08			76005.92
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	756171.79			319880.13			436291.66
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					72966.89		72966.89
					319880.13	72966.89		
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS (TRANSFER TO GENERAL SERVICES ADMINISTRATION)	NO YEAR	3524800.00			1140924.84			2383875.16
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	109811.44			74344.62			35466.82
	1950				4580.38		4580.38*	
	1949				12455.73		12455.73*	
					91380.73			

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
NATIONAL BUREAU OF STANDARDS—CONTINUED								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$ 4,098,107.84				\$ 2,196,747.00		\$ 6,294,854.84
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR	157,365.64			\$ 172,840.25	2,786.21		⁷ 15,474.61*
DEPARTMENT OF THE INTERIOR	NO YEAR	134,557			172,840.25	2,199,533.21		413.178
TOTAL, NATIONAL BUREAU OF STANDARDS-----		1,073,503,986	\$ 8,232,000.00		10,386,474.76	24,495,433.10	\$ 7,408,456	10,956,023,64
GENERAL FUND ACCOUNTS								
WEATHER BUREAU								
SALARIES AND EXPENSES, WEATHER BUREAU								
	1953		27,244,775.00		23,854,652.15			3,390,122.85
	1952	3,815,747.19			35,445,442.8			271,202.91
	1951	20,422,082			100,502.02		10,371,880	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953					1,655.40		1,655.40
DEPARTMENT OF COMMERCE	1952	35,307.9			33,482.3			182.56
DEPARTMENT OF COMMERCE	1951	.75					.75	
					27,503,046.68	1,655.40		
WORKING FUND, COMMERCE, WEATHER BUREAU								
	NO YEAR	416,167.78				237,674.21		653,841.99
	1953					279,052.90		279,052.90
	1952	248,618.75			217,637.71			30,981.04
	1951-52	50,706.27			21,531.70			29,174.57
	1951	23,503.56			23,503.56			
	1947-51	996.83			996.83			
					26,366,980	516,727.11		
SPECIAL FUND ACCOUNTS								
WORKING FUND, COMMERCE, WEATHER BUREAU (SPECIAL FUND)								
	NO YEAR	8380			8380			
TOTAL, WEATHER BUREAU-----		476,357,654	27,244,775.00		27,766,800.28	518,382.51	10,371,955	4,656,214.22
TOTAL, DEPARTMENT OF COMMERCE-----		36,380,016,142	1,001,280,136.00	\$ 263,602,31*	1,068,109,250.47	506,918,023	²¹ 301,974,056	298,756,884,31

DEPARTMENT OF COMMERCE—FOOTNOTES

^aCarried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).^{a1}Represents \$185,845.25 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715), and \$61,332.00 transferred from "Payment of Certified Claims" account.¹Transferred, act July 15, 1952 (66 Stat. 655) to "Salaries and Expenses, Defense Production Administration, 1953."^{1a}The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense".²Subject to disposition by the Administrative Agency.³Transferred, acts June 20, 1952 (66 Stat. 141-151); and July 15, 1952 (66 Stat. 652-655), from "Program Expenses, Europe, Mutual Security Agency (Working fund Administered by Department of Commerce), April 4, 1948-1952."⁴Transferred, act July 10, 1952 (66 Stat. 563), from "Federal-Aid Airport Act, Civil Aeronautics Administration, 1947-1954."⁵Transferred, act July 10, 1952 (66 Stat. 563), to "Federal-Aid Airport Act, Civil Aeronautics Administration, 1947-1955."⁶Transferred, act July 10, 1952 (66 Stat. 521), to "Procurement and Production, Army (Working Fund Administered by Department of Commerce), no year."⁷Transferred, act July 10, 1952 (66 Stat. 564), to "Export Control, Bureau of Foreign and Domestic Commerce (Transfer to Treasury, Customs), 1953."⁸Transferred, Act July 10, 1952 (66 Stat. 564), from "Export Control, Bureau of Foreign and Domestic Commerce, 1953."⁹Transferred, act July 5, 1952 (66 Stat. 412), from "Ship Construction, Maritime Activities, 1948-1952."¹⁰Transferred, act July 5, 1952 (66 Stat. 412), to "Ship Construction, Maritime Activities, no year."¹¹Transferred, act July 5, 1952 (66 Stat. 413), from "Salaries and Expenses, Maritime Activities, 1952."¹²Transferred, act July 5, 1952 (66 Stat. 413), to "Salaries and Expenses, Maritime Activities, 1953."¹³Transferred, act June 30, 1952 (66 Stat. 313-314), from "State Marine Schools, Maritime Activities, 1952."

DEPARTMENT OF COMMERCE—FOOTNOTES—Continued

¹⁴ Transferred, act September 6, 1950 (64 Stat. 716), from "Maritime Training, Department of Commerce (Transfer to Health, Education, and Welfare, Public Health Service), 1951."

¹⁵ Transferred, act September 6, 1950 (64 Stat. 716), to "Maritime Training, Department of Commerce, 1951."

¹⁶ Transferred, act June 30, 1952 (66 Stat. 313-314), to "Maritime Training, Maritime Activities, 1952."

¹⁷ Transferred, act July 5, 1952, (66 Stat. 413), from "War Shipping Administration Liquidation, Treasury Department, 1948-1952."

¹⁸ Transferred, act July 5, 1952, (66 Stat. 413), to "War Shipping Administration Liquidation, Treasury Depart-

ment, 1948-1953."

¹⁹ Transferred, acts June 29, 1948 (62 Stat. 1106); and July 10, 1952 (66 Stat. 565), to "Forest Highways, Bureau of Public Roads (Transfer to Agriculture, Forest Service), no year."

²⁰ Transferred, acts June 29, 1948 (62 Stat. 1106); August 24, 1949 (63 Stat. 643); and September 7, 1950 (64 Stat. 785), from "Forest Highways, Bureau of Public Roads, Department of Commerce, No year."

²¹ Represents \$2,810,714.47 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$209,016.09 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts-Continued

180

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1953		\$14000000.00		\$12795202.17			\$1204797.83
	1952	\$1655878.38			1235644.11			420234.27
	1951	265918.36			80907.65		\$185010.71	
	1950	1715225.93			5830.89		1709395.04	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1953					\$25284.39		25284.39
					14117584.82	25284.39		
CLAIMS, DEPARTMENT OF DEFENSE	1953		5000000.00	\$1000000.00	5733759.48			266240.52
	1952	1160175.47			439604.61			720570.86
	1951	661839.15			132377.12		529462.03	
					6305741.21			
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1953		35000000.00	\$22015000.00*				12985000.00
	1952	13341852.00		\$13341852.00*				
EMERGENCY FUND, OFFICE OF SECRETARY OF DEFENSE	1951	167000.00		\$564300.00			731300.00	
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1953		2500000.00		244316.25			5683.75
CONTINGENCIES, DEPARTMENT OF DEFENSE	1953		25000000.00		14617265.14			10382734.86
	1952	58186822.92			6967194.20			51219628.72
	1951	28409477.78			8028302.93		20381174.85	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1952	42526.50			42526.50			
					29655288.77			
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR		140000000.00		544969.90			139455030.10
RETIRED PAY, DEPARTMENT OF DEFENSE	1953		330000000.00	\$26000000.00	354345278.81			1654721.19
	1952	19160658.94			2735963.78			16424695.16
					357081242.59			
RETIRED PAY, ARMY, NAVY, MARINE CORPS, AND AIR FORCE, OFFICE OF SECRETARY OF DEFENSE	1951	21446543.58			345051.98		21101491.60	
	1950	461328.84			50574.18		410754.66	
					395626.16			
EXPENSES, OFFICE OF PUBLIC INFORMATION, DEPARTMENT OF DEFENSE	1953		5500000.00		504743.67			45256.33
WORKING FUND, OFFICE OF SECRETARY OF DEFENSE	1950	97009			810		96199	
	1948	6.48			810	810	1458	
					810	810		
WORKING FUND, DEFENSE, OFFICE OF SECRETARY.	1953					44606.90		44606.90
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		146676224.42	549800000.00	7792552.00*	408849521.47	69899.39	45049565.46	234854484.88

*See footnotes on pages 199-201.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY								
MILITARY PERSONNEL, ARMY	1953		\$4410000000.00	\$779,200,000.00	\$4,559,906,595.29			\$629,293,404.71
	1952	\$547,101,670.36		721,475,857.00	497,216,951.35			713,605,760.01
					5,057,123,546.64			
MAINTENANCE AND OPERATION, ARMY	1953		4700400000.00	\$328,283,213.00*	2,887,906,398.58			1,484,210,388.42
	1952-53	250,000,000.00			250,251,248.70			251,248.70*
	1952	2,065,656,825.15		10,813,400,500.00*	1,252,148,638.81			805,374,181.34
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1953					\$132,694,145.8		132,694,145.8
DEPARTMENT OF AGRICULTURE	1953					47,795.63		47,795.63
DEPARTMENT OF COMMERCE	1953					114,503.58		114,503.58
OFFICE, SECRETARY OF DEFENSE	1953							
DEPARTMENT OF THE NAVY	1953					462,394.52		462,394.52
DEPARTMENT OF THE INTERIOR	1953					186,523.71		186,523.71
ATOMIC ENERGY COMMISSION	1952	18,386,531.58			18,386,531.58			
DEPARTMENT OF COMMERCE	1952	942,338.2			50,579.71			43,654.11
DEPARTMENT OF THE NAVY	1952	87,858.87			74,625.55			13,233.32
DEPARTMENT OF THE INTERIOR	1952	1,989,854.90			1,047,908.30			941,946.60
					4,409,865,931.23	14,080,632.02		
PROCUREMENT AND PRODUCTION	NO YEAR		2,736,000,000.00	19,781,579,149.30	590,588,396.72			119,269,907,525.8
	1952	9,780,516,086.37		2,781,579,149.30*		1,063,062.93		
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR			13,207,753.97	93,798.29			113,955.68
DEPARTMENT OF AGRICULTURE	NO YEAR					26,121.7		26,121.7
DEPARTMENT OF COMMERCE	NO YEAR			14,892,510.2	69,047.25			20,203.77
DEPARTMENT OF AGRICULTURE	1953					296,907.98		296,907.98
DEPARTMENT OF COMMERCE	1952	21,356.49				314,142		24,497.91
					590,751,242.26	1,365,724.50		
MILITARY CONSTRUCTION, ARMY	NO YEAR	1,239,089,271.12	585,510,000.00		511,694,321.00			1,312,904,950.12
MILITARY CONSTRUCTION, ARMY, CIVILIAN COMPONENTS	NO YEAR	2,397,481,769	200,000,000.00		2,565,588.88			41,409,228.81
	1951-54			15,170,431,675.4	7,952,263.12			9,090,904.42
	1951-52	17,043,167.54		16,170,431,675.4*				
					10,517,852.00			
RESERVE PERSONNEL REQUIREMENTS	1953		730,000,000.00	17,303,000,000.00*	31,883,537.59			10,816,462.41
	1952-53	61,857,852.53		18,850,000,000.00*	38,520,318.28			14,837,534.25
					70,403,855.87			
ARMY NATIONAL GUARD	1953		153,300,000.00	19,205,000,000.00*	99,709,925.70			33,090,074.30
	1952-53	107,004,844.88		20,114,000,000.00*	58,646,751.55			36,958,093.33
	1951-52	17,757,378.25			9,541,570.36			8,215,807.89
	1950	4,685,875.66				5,844.43	\$46,917,200.09	
					167,898,247.61	5,844.43		
NATIONAL GUARD	1949	142,532.9				144.55	14,397.84	
	1948	73.16				1,003.09	1,076.25	
	1947					.90	.90	
						1,148.54		
RESEARCH AND DEVELOPMENT	NO YEAR		440,000,000.00	21,127,000,000.00	156,252,315.82			296,447,684.18
	1952	289,284,454.74			162,583,261.46			1,267,011,932.8
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR					11,135.25		11,135.25
ATOMIC ENERGY COMMISSION	NO YEAR					642,996.29		642,996.29
DEPARTMENT OF AGRICULTURE	NO YEAR					1,729,479.78		1,729,479.78
DEPARTMENT OF COMMERCE	NO YEAR					10,810,071.79		10,810,071.79
DEPARTMENT OF THE ARMY	NO YEAR					263,08.94		263,08.94
DEPARTMENT OF THE NAVY	NO YEAR					41,908,723.1		41,908,723.1
DEPARTMENT OF THE INTERIOR	NO YEAR					192,611.75		192,611.75
ATOMIC ENERGY COMMISSION	1952	659,080.00			446,583.28			212,496.72
DEPARTMENT OF AGRICULTURE	1952	141,514.98			108,258.57			33,256.41
DEPARTMENT OF COMMERCE	1952	648,540,562			3,942,819.90			25,425,857.2
DEPARTMENT OF THE NAVY	1952	2,038,476.95			1,014,133.87			1,024,343.08
DEPARTMENT OF THE INTERIOR	1952	26,463,957			201,816.12			62,823.45
					32,454,918.902	17,603,476.11		
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1953		100,000.00		89,777.29			10,222.71
	1952	29,193.84			27,548.09			1,645.75
	1951	406.487			1,921.79		214,308	
	1950	225,433					2,254.33	
					119,247.17			

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM	1953-54		\$4,700,000.00		\$3,151,488.24			\$1,548,511.76
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1952-53	\$937,462.20			415,010.31			522,451.89
	1951-52	1,225,685.27			1,182,773.14			429,121.13
					1,597,783.45			
ALASKA COMMUNICATION SYSTEM	1950-51	108,136.61			11,374.46		\$96,762.15	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949-50	35,969.03					35,969.03	
	1950-51	7,500.00					7,500.00	
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM					11,374.46			
	NO YEAR	359,018.97	1,400,000.00		238,185.429			260,832.968
CIVILIAN RELIEF IN KOREA, ARMY	1951-53	175,000,000.00		²² \$10,399,715.91*	93,582,729.00			71,017,555.09
	1951-52	18,169,904.12		²³ 18,350,284.09*		\$180,379.97		
					93,582,729.00	180,379.97		
CONTINGENCIES OF THE ARMY	1951	11,306,741.17			1,022,511.49		1,028,422.968	
	1950	1,034,383.12				718.16	1,035,101.28	
	1942-46	12,121.57*				12,121.57		
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1951	156,228.68			138,461.98		17,766.70	
					1,160,973.47	128,39.73		
EXPEDITING PRODUCTION, ARMY	1951-52	249,886,082.84			129,250,095.04			120,635,987.80
FIELD EXERCISES, ARMY	1951	293,693.217			14,102.21		292,282.996	
	1949					16.09	16.09	
					14,102.21	16.09		
SPECIAL FIELD EXERCISES, ARMY	1950	122,039.03				49.09	122,088.12	
	1948	16.00*					16.00*	
						49.09		
NATIONAL WAR COLLEGE, DEPARTMENT OF THE ARMY	1950	47,184.44					47,184.44	
INTER-AMERICAN RELATIONS, DEPARTMENT OF THE ARMY								
	1951	12,180,477			653.76		12,151,01	
	1950	58,748.22				188.19	58,936.41	
					653.76	188.19		
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS								
	NO YEAR	374.00					\$ 374.00	
FINANCE SERVICE, ARMY								
	1952	13.00			13.00			
	1951	108,418,431.19		²⁴ 69,000,000.00*		67,091,472	40,089,345.91	
	1950	11,793,100.35				699.91	11,793,837.84	\$ 3758*
	1949	393,992*				15,418.84	11,478.92	
	1948	153,363*				59,103.7	43,76.74	
	1947	1,422,655*				15,925.7	16,992	
	1942-46	338,721*				3,680.49	293.28	
					13.00	698,216.90		
QUARTERMASTER SERVICE, ARMY	1951-52	87,158,084.95			58,797,142.14			28,360,942.81
	1950	9,401,640.09				29,423.2	9,404,582.41	
	1949	19				31.50	31.69	
	1948	673.64				312	676.76	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951-52	21,403,542			148,159.47			65,875.95
DEPARTMENT OF COMMERCE	1951-52	40,407.25			38,633.34			177.38
DEPARTMENT OF THE NAVY	1951-52	17,058,725			106,029.46			64,557.79
DEPARTMENT OF THE INTERIOR	1951-52	8,268.19			7,593.66			67,453
					59,062,788.07	2976.94		

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over reimbursements	Excess of refunds and over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
TRANSPORTATION SERVICE, ARMY								
	1951	\$1,477,905,216.1		\$500,000,000.00*	\$609,942,229.86		\$367,962,917.5	
	1950	438,147,329			1,104,76		438,036,853	
	1949					\$70.60	570.60	
	1948	284,058				570.60	284,058	
					60,995,334.62			\$314,139,924.69
	1951-52	617,939,482.56			303,798,557.87		14,071,561.9	
	1950	1,308,115,062				102,600,557	242,883	
	1949					242,883	135,629.5	
	1948					962.32	962.32	
	1942-46							3435.403
		148570.41			11,421,638			736.44
	1951-52	781,144			7075.00			
					303,920,849.25	10,429,596.7		
MEDICAL AND HOSPITAL DEPARTMENT, ARMY								
	1951	1,168,969,160			7,464,468.97		422,522.63	
	1950	1,191,088,339				289,411.85	1,220,030.24	
	1948	192,256					192,256	
					3970.72		5745.82	
	1951	971,654			7,468,439.69	289,411.85		81,987,259.56
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE								
	1951-52	23,460,358,035			152,616,320.79		135,629,79	
	1950	1,418,327,16			62057.37		291.88	
	1949	61,224				266.30	291.88	
	1948					591.06	8258.45	
	1947							
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION								
	1951-52	190,352			190,352		18,202.85	
	1951-52	250,772			250,772		38685.14	
	1951-52	324,230.6			142,202.1			
	1951-52	206,556.85			162,871.71			
					152,664,881.32	88,466.53		
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
	1951-52	815,223.1			254,762.4			56,046.07
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS								
	NO YEAR				170.14		*170.14*	
					228			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE								
	NO YEAR	228			172.42			
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA								
	NO YEAR	184.31					*184.31	
ORDNANCE SERVICE AND SUPPLIES, ARMY								
	1951-52	253,896,259,671			1,473,649,821.36		2,471,125,715	106,531,277.35
	1950	239,674,814.2				743,775.73	520,389.90	
	1949	46,297.10				5741.80	430.86	
	1948	430.06				.80	2845.99	
	1947					2845.99	7448.418	
	1942-46	74,484.18						209.72
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE								
	1951-52	175,907.9			173,810.7		33,610.06	
	1951-52	220,159,669			186,998,663		14,590.49	
	1951-52	228,197,64			21,380,715			
					1,475,750,996.21	752,364.32		
CHEMICAL SERVICE, ARMY								
	1951-52	36,836,980.82			22,392,897.05		144,443,83.77	
	1950	1,118,543.36				111.07	11,165,743	
	1949	199.76*				205.75	599	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION								
	1951-52	724,276.0			609,220.16		11,507.44	
	1951-52	657,516			657,516		17,625.20	
	1951-52	361,468.8			18,321.68			
					22,478,414.05	316.82		
TRAINING AND OPERATION, ARMY FIELD FORCES								
	1950	354,771.9				25,973.13	61,450.32	
COMMAND AND GENERAL STAFF COLLEGE, FORT LEAVENWORTH, KANS.								
	1950	134,055.8					134,055.8	

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
ARMY TRAINING	1951	\$2357368.91			\$21351165		\$214385726	
SEACOAST DEFENSES, GENERAL	NO YEAR	5575.07					5575.07	
PAY OF MILITARY ACADEMY	1950	29615.30					29615.30	
MAINTENANCE AND OPERATION, MILITARY ACADEMY	1951	37213.90			11894.49		25319.41	
MAINTENANCE, MILITARY ACADEMY	1950	45800.28					45800.28	
ORGANIZED RESERVES	1951-52	8292089.66			6164107.13		3268853.42	\$2127982.53
	1950	3267341.69				\$1511.73	26.02	
	1949					497.63	901.23	
	1948	403.60			6164107.13	2035.38		
ARMY RESERVE OFFICERS' TRAINING CORPS	1951-52	4267882.44			2585537.72			1682344.72
RESERVE OFFICERS' TRAINING CORPS	1950	520370.31				20475.81	540846.12	
	1949	1759.91				20.03	1759.91	
	1948	6.38				20495.84	26.41	
SALARIES, DEPARTMENT OF THE ARMY	1951	3233239.89				2644.64	3235884.53	
	1950	29887.65				2644.64	29887.65	
CONTINGENT EXPENSES, DEPARTMENT OF THE ARMY	1951	647742.50				42725.02	690467.52	
	1950	531087.63				42725.02	531087.63	
WORKING FUND, ARMY, GENERAL	1952	65850518.44			27615320.19		30699979.26	38235198.25
	1951	40903915.00			10203935.74			
					37819255.93			
WORKING FUND, ARMY, OFFICE OF SECRETARY	1952	80940.90			78440.90		905.75	2500.00
	1951	905.75					70950.95	
	1950	70950.95			78440.90			
WORKING FUND, ARMY, OFFICE OF CHIEF OF STAFF	1953					747.21		747.21
	1952	1113.01			770.93		538.38	342.08
	1951	538.38					995.32	
	1950	995.32			770.93	747.21		
WORKING FUND, ARMY, ADJUTANT GENERAL	1953					93381.80		93381.80
	1952	93236.35			236.35			93000.00
					236.35	93381.80		
WORKING FUND, ARMY, QUARTERMASTER	1953					12511.00		12511.00
	1952	654183*				7364.31		822.48
	1951	287926*				16966.37	14087.11	
						36841.68		
WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR					15039.91		15039.91
	1953					41542.75		41542.75
	1952	18583.68			18207.60			376.08
	1951	83843.63			73622.47		10221.16	
	1950	986.25			91830.07	56582.66	986.25	
WORKING FUND, ARMY, UNITED STATES AIR FORCE	1952					331.76		331.76

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
WORKING FUND, ARMY, MEDICAL	NO YEAR					\$103100.00		\$103100.00
	1951	\$19,969.39				37.04	\$20006.43	
	1950	71,334.87					71,334.87	
	1948	17,318.12*					17,318.12*	
						103137.04		
WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR					349054.90		349054.90
	1953					7500.00		7500.00
	1952	179618.58			\$91793.76			87824.82
	1951	33543.26			22078.35			11464.91
	1950	6673.07					6673.07	
					113872.11	356554.90		
WORKING FUND, ARMY, ORDNANCE	NO YEAR	165.48				60.81		226.29
	1953					265907.44		265907.44
	1952	53367962.04				2563.89		53370525.93
	1951	27827.87*				44815.01		16987.14
	1950	1020371.26				198147.41	1027585.00	190933.67
						511494.56		
WORKING FUND, ARMY, CHEMICAL CORPS	1952	50000.00			19688.14			30311.86
WORKING FUND, ARMY, SUNDRY	NO YEAR					381043.64		381043.64
	1953					531240.2		531240.2
	1952	19239379.58			3464277.49			15775102.09
	1951	5050.40					5050.40	
	1950	10075.20					6020.00	4055.20
					3464277.49	434167.66		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ARMY	1953-54		\$25387052.47	²⁶ \$7,300000.00*				18087052.47
	1952-53	23592775.40	1546076.65	²⁷ 24450000.00*				688852.05
	1951-52	4112422.23	177524.51		2340144.11			1949802.63
	1950-51	1773808.45			596999.78		1176808.67	
					2937143.89			
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1953		10000000.00		6912236.20			3087763.80
	1952	3331516.73			1063613.56			2267903.17
	1951	1599353.12			269.63		1599083.49	
	1950	502753.28					502753.28	
					7976119.39			
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR	28385.72	11.92			4.16	*28401.80	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR	1796151.77				1414872.91		3211024.68
ARMY MANAGEMENT FUND	1953			²⁸ 10000000.00	398979495.45			*397979495.45*
	1952	218283375.09*		²⁹ 10000000.00*	2951108432.15			*3170391807.24*
	1951	34558.55*				34577.80	19.25	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953					257000.00		257000.00
					3350087927.60	291577.80		
ARMY STOCK FUND	NO YEAR	745168928.50	700000000.00	³⁰ 5000000.00*		125891325.15		940560253.65
ARMY INDUSTRIAL FUND	NO YEAR	148700359.61		³¹ 500000000.00	2793470.72			195906888.89
	1951	9110.01			9110.01			
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	NO YEAR					329.09		329.09
					2802580.73	329.09		

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS— CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
REPLACING QUARTERMASTER SUPPLIES, ARMY	1953-54					\$249,544,940.88		\$249,544,940.88
	1952-53	\$175,860,490.05			\$99,412,816.47			76,447,673.58
					99,412,816.47	249,544,940.88		
REPLACING QUARTERMASTER SERVICE, ARMY	1951-52	38,753,964.80			28,679,983.72			10,073,981.08
	1950-51	7,140,276.27			1,730,289.68		\$5,409,986.59	
	1949-50	893,564.96					893,564.96	
					30,410,273.40			
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1953-54					17,772,279.16		17,772,279.16
	1952-53	16,674,330.95				27,015,200.31		43,689,531.26
	1951-52	28,140,541.73			11,236,145.95		9,516,319.71	16,904,395.78
	1950-51	14,715,889.59			5,199,569.88			
	1949-50	1,072,127.96				165,250.52	10,886,523.48	
	1948-49					251.14	251.14	
					16,435,715.83	44,952,981.13		
REPLACING MEDICAL SUPPLIES	1953-54					32,344,093.7		32,344,093.7
	1952-53	5,484,812.04			1,849,085.42			36,357,266.2
	1951-52	331,543,993			2,218,442.98			1,096,996.95
	1950-51	227,108.64			97,342.28		129,765.36	
	1949-50	99,607.31					99,607.31	
					41,648,706.8	32,344,093.7		
REPLACING ENGINEER SUPPLIES	1953-54					54,188,934.82		54,188,934.82
	1952-53	45,423,316.64				6,480,842.24		51,904,158.88
						60,669,777.06		
REPLACING ENGINEER SERVICE	1951-52	14,935,472.50			12,612,176.21		2,271,847.05	2,323,296.29
	1950-51	237,223.160			100,384.55		162,702.58	
	1949-50	147,858.83				148,43.75		
	1948-49	27.44					27.44	
					12,712,560.76	148,43.75		
REPLACING ORDNANCE AND ORDNANCE STORES	1953-54					25,676,296.77		25,676,296.77
	1952-53	22,123,279.169				217,632,075.52		438,864,867.21
	1951-52	11,181,442,332			60,327,299.12			51,487,124.20
	1950-51	19,252,712.27			11,940,797.29		7,311,914.98	
	1949-50	1,001,019.59		\$500,000.00		5,440.67	1,506,460.26	
					72,268,096.41	243,313,812.96		
ACCOUNT OF ADVANCES (SEE NOTE)								
ARMY ACCOUNT OF ADVANCES	NO YEAR	71,250.48*				238,957.57		167,707.09
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	408,929,039*				2,460,707.32		1,628,583.07*
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		203,829,163,092.8	\$132,315,206,655.5	277,055,643.99	17,106,413,379.66	769,501,144.83	25,284,346,400	17,301,736,919.99
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE NAVY								
MILITARY PERSONNEL, NAVY	1953		248,589,650.00	\$181,443,000.00	250,666,364.808			160,675,851.92
	1952	142,270,782.47			930,666,483.36			49,204,134.11
	1951	52,406,922.70		\$45,000,000.00*		749,352.75	8,156,275.45	
					259,973,029.644	749,352.75		
PAY AND ALLOWANCES NAVAL PERSONNEL	1950	59,461,477				192.66	59,480,743	
MILITARY PERSONNEL, NAVAL RESERVE	1953		58,348,000.00	\$6,000,000.00*	40,332,793.33			12,015,206.67
	1952	25,641,720.43			8,653,554.93			16,988,165.50
	1951	6,389,635.61		\$3,000,000.00*	1,434,266.36		32,462,092.5	
					49,129,774.62			

See footnotes on pages 199-201.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
NAVAL RESERVE	1950	\$241555.38				\$12.34	\$241567.72	
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1953-54		\$21074000.00		\$14823556.68			\$6250443.32
	1952-53	5706073.62			4581332.51			1124741.01
	1951-52	1523283.36				664280.99		2187564.35
					19404889.29	664280.99		
OFFICER CANDIDATE TRAINING, NAVY	1950	204409.50					204409.50	
NAVY PERSONNEL, GENERAL EXPENSES	1953		98590000.00		77243690.06			21346309.94
	1952	18475584.62			13779152.82			4696431.80
	1951	9710928.94			5009039.16		4701889.78	
WORKING FUNDS ADMINISTERED BY: DEPT. OF HEALTH, EDUC., WELFARE	1951	652.26			652.26			
					96032534.30			
GENERAL EXPENSES, BUREAU OF NAVAL PERSONNEL	1950	89082.51					89082.51	
MILITARY PERSONNEL, MARINE CORPS	1953		616884000.00	\$180745000.00	641628293.98			56000706.02
	1952	57132978.15			54463901.23			2669076.92
	1951	49053187.59		\$310000000.00*	1656654.42		16396533.17	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1953					8962100.10		8962100.10
DEPARTMENT OF THE ARMY	1952	7691674.66			7500495.25			191179.41
DEPARTMENT OF THE ARMY	1951	1340129*				13453.84	52.55	
					705249344.88	8975553.94		
PAY, MARINE CORPS	1950	1893239.24				86.86	1893326.10	
MILITARY PERSONNEL, MARINE CORPS RESERVE	1953		16279000.00	\$7000000.00*	5555752.90			3723247.10
	1952	11149236.20		\$7500000.00*	581926.60			3067309.60
	1951	3515101.94			3896.63		3511205.31	
					6141576.13			
MARINE CORPS TROOPS AND FACILITIES	1953		860000000.00	\$174745000.00*	115208254.01			670046745.99
	1952	894074149.12		\$220000000.00*	137496560.85			734577588.27
	1951-52	8445000.00			577879.27			7867120.73
	1951	148609504.16			73079648.40		4450944.76	\$71078911.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1953					323182.55		323182.55
DEPARTMENT OF THE INTERIOR	1953					931.19		931.19
DEPARTMENT OF THE ARMY	1952	5804680.29			5507747.28			296933.01
DEPARTMENT OF THE INTERIOR	1952	5820.44			2268.16			3552.28
DEPARTMENT OF THE ARMY	1951	125044422.41			111607192.53			\$13437229.88
					443479550.50	324113.74		
GENERAL EXPENSES, MARINE CORPS	1950	4804504.52				28.54	4804533.06	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950	29086.36				7560.00	23737.86	\$12908.50
DEPARTMENT OF THE ARMY	1949	86.28*				86.28		
						7674.82		
AIRCRAFT AND FACILITIES, NAVY	1953		963000000.00	\$200000000.00*	580273610.01			362726389.99
	1952	390774623.27			218455220.60			172319402.67
	1951	215716989.50			145174806.71		70542182.79	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1953					149600.00		149600.00
DEPARTMENT OF COMMERCE	1953					1439838.57		1439838.57
DEPARTMENT OF THE ARMY	1953				1671.97			\$1671.97*
DEPARTMENT OF THE INTERIOR	1953					77401.35		77401.35
ATOMIC ENERGY COMMISSION	1952	246650.00			246650.00			
DEPARTMENT OF COMMERCE	1952	1540060.03			1437713.41			102346.62
DEPARTMENT OF THE ARMY	1952	301301.52			27801.63			273499.89
DEPARTMENT OF THE INTERIOR	1952	204961.11			164053.48			40907.63
DEPARTMENT OF COMMERCE	1951	190977.39			133835.82		57141.57	
DEPARTMENT OF THE ARMY	1951	326215.35			188395.21		59984.13	\$77836.01
					946103758.84	1666839.92		

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS-CONTINUED								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
AVIATION, NAVY								
	1950	\$2888108168				\$52215595	\$2940323763	
	1949	1146210568				86678589	1232889157	
	1948	657960				175881	833841	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	138059				9549	107334	\$40274
DEPARTMENT OF THE ARMY	1949	645*				807	162	
						139080421		
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, NAVY								
NO YEAR		552354381006	\$391004200000		\$216606038912			726752542094
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR					63791103		63791103
DEPARTMENT OF COMMERCE	NO YEAR	243169865			172486701			70683164
DEPARTMENT OF THE ARMY	NO YEAR	307486936				5426721		312913657
DEPARTMENT OF THE AIR FORCE	NO YEAR	1755*				1755		
					216778525613	69219579		
SHIPS AND FACILITIES, NAVY								
	1953		120000000000	\$141000000000*	59959161890			45940838110
	1952	79662339328		\$10500000000*	33007308706			45605030622
	1951	58621593385		\$1000000000*	24807847015		5398327649	\$27415418721
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1953					356667401		356667401
DEPARTMENT OF COMMERCE	1953					7401518		7401518
DEPARTMENT OF THE ARMY	1953				18733			\$18733
DEPARTMENT OF THE INTERIOR	1953					11871163		11871163
ATOMIC ENERGY COMMISSION	1952	335044300			319024787			16019513
DEPARTMENT OF COMMERCE	1952	10712270			9269619			1442651
DEPARTMENT OF THE INTERIOR	1952	28601890			23907777			4694113
TREASURY DEPARTMENT	1952	135328321			39108786			96219535
ATOMIC ENERGY COMMISSION	1951	1217672			1217672			
DEPARTMENT OF COMMERCE	1951	39288414				934445	40222859	
DEPARTMENT OF THE ARMY	1951	40838874			21490669			\$19348205
TREASURY DEPARTMENT	1951	62857			62857			
					118188418511	376874527		
MAINTENANCE, BUREAU OF SHIPS								
	1950	4287710743				64236927	4351947670	
	1949	43622				42426	86048	
	1948	44435042				45792270	90227312	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	9808787				1165634	5852882	\$5121539
DEPARTMENT OF THE ARMY	1949	399196					399196	
DEPARTMENT OF THE ARMY	1948					85589	85589	
						111322846		
CONSTRUCTION OF SHIPS, NAVY								
NO YEAR		15902209298	115133000000		23680324875			3735184423
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	555319876			368904858			186415018
DEPARTMENT OF THE ARMY	NO YEAR	2730465				811569		3542034
					24049229733	811569		
SHIPBUILDING AND CONVERSION, NAVY								
NO YEAR		141441295123	511938000000	\$1720000000*	54303574443			138159520680
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR					31800000000		31800000000
					54303574443	31800000000		
ORDNANCE AND FACILITIES, NAVY								
	1953		879000000000	\$88765000000*	27963563084			51059936916
	1952	107730273314			44298725341			63431547973
	1951-52	30420000000			1092808138			1949191862
	1951	64363811737			41377483209		386818524	\$22599510004
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953					292074119		292074119
DEPARTMENT OF THE ARMY	1953					1000000		1000000
DEPARTMENT OF THE INTERIOR	1953					3652174		3652174
ATOMIC ENERGY COMMISSION	1952	165000000			35100000			129900000
TENNESSEE VALLEY AUTHORITY	1952	109583			109583			
DEPARTMENT OF COMMERCE	1952	450768236			373155652			77612584
DEPARTMENT OF THE ARMY	1952	83388805			6338038			77050767
DEPARTMENT OF THE INTERIOR	1952	2145051			1742642			402409
DEPARTMENT OF COMMERCE	1951	142964545			109149004		33815541	
DEPARTMENT OF THE ARMY	1951	5311158133			3525540732			\$1785617401
					118752125423	296726293		

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
ORDNANCE AND ORDNANCE STORES, NAVY	1950	\$8880253.62				\$260888.04	\$9141141.66	
	1949	10065.01				11489.09	21554.10	
	1948	178.00				662.18	840.18	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	4514266.60			\$4714.16		2507370.52	\$2002181.92
DEPARTMENT OF THE ARMY	1949	18229219*				193179.11	10886.92	
DEPARTMENT OF THE ARMY	1948					656.03	656.03	
DEPARTMENT OF THE ARMY	1943	319295					3192.95	
DEPARTMENT OF THE ARMY	1942-43	5551					5551	
DEPARTMENT OF THE ARMY	1942	528332				5334.33	10617.65	
					4714.16	472208.78		
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	69985645.92	\$27,000,000.00		54564058.63			42421587.29
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	27181953			167,111.20			104708.33
DEPARTMENT OF THE ARMY	NO YEAR	96557919			252627.62			71295157
					54983797.45			
ORDNANCE FOR SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	427307638.57	58341000.00		77268141.66			408380496.91
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	1951	11859394.57	12500000.00		19986414.26		4372980.31	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951	9316.93			501.95		13.31	\$4289.67
DEPARTMENT OF THE ARMY	1951	56590.30			234.61		56268.42	\$87.27
					19991662.82			
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	1951 AND PRIOR	5820358.73	14900000.00		12896283.65		7824075.08	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951	501.00			501.00			
DEPARTMENT OF THE ARMY	1951	577158.15			43913.82		532644.87	\$599.46
					12940698.47			
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR				51.51		\$51.51*	
MEDICAL CARE, NAVY	1953		106457000.00	\$9,100,000.00*	67382754.84			29974245.16
	1952	56562820.45			37075441.22			19487379.23
	1951	7529414.98			3683616.47		3845798.51	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953					400.51		400.51
DEPARTMENT OF THE ARMY	1953					70000.00		70000.00
TREASURY DEPARTMENT	1953					267.30		267.30
DEPARTMENT OF COMMERCE	1952	1265.62			522.02			743.60
DEPARTMENT OF THE ARMY	1952	132515.84			112515.84			20000.00
TREASURY DEPARTMENT	1952	267.30			267.30			
DEPARTMENT OF THE ARMY	1951	9211.14			7071.77		2139.37	
					108262189.46	70667.81		
MEDICAL DEPARTMENT, NAVY	1950	828493.72				53.35	828547.07	
	1949	460.50					460.50	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	708.10				11.00	719.10	
						64.35		
CIVIL ENGINEERING, NAVY	1953		212800000.00	\$13,250,000.00*	94824505.76			85475494.24
	1952	109560938.61			50268862.86			59292075.75
	1951	15546981.09			10023457.88		3023523.21	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953					4070.04		4070.04
DEPARTMENT OF THE INTERIOR	1953					1103.81		1103.81
DEPARTMENT OF COMMERCE	1952	6954.04			6356.34			597.70
DEPARTMENT OF THE INTERIOR	1952	3065.08			2331.19			733.89
TREASURY DEPARTMENT	1952	23923.44			15086.06			8837.38
					155140600.09	5173.85		
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1950	2419616.13				440.47	2420056.60	
	1949	5702.00*				5758.25	56.25	
						6198.72		

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over: refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
FACILITIES, NAVY								
	1953			\$22642000.00	\$111			\$22641998.89
	1952	\$34262277.62			15127612.04			19134665.58
	1951	12772482.67			11916218.90		\$856263.77	
					27043832.05			
PUBLIC WORKS, NAVY								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	915049824.04	\$363284840.00		470562767.89			807771896.15
DEPARTMENT OF COMMERCE	NO YEAR	26655.42				\$1031832.06		1058487.48
DEPARTMENT OF THE ARMY	NO YEAR	19921790.97				4401154.90		24322945.87
TREASURY DEPARTMENT	NO YEAR					16200.00		16200.00
					470562767.89	5449186.96		
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	17750000.00			15938811.39			1811188.61
DEPARTMENT OF THE INTERIOR	NO YEAR	248920.02				11362591.57		11611511.59
					15938811.39	11362591.57		
SERVICE WIDE SUPPLY AND FINANCE, NAVY								
	1953		467634142.00		424436486.36			43197655.64
	1952	62066671.30			54675197.32			7391473.98
	1951	9392635.33		\$6000000.00*		5874390.40	9267025.73	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	1953					16982.78		16982.78
DEPARTMENT OF THE INTERIOR	1952	67344.22			57781.60			9562.62
DEPARTMENT OF THE ARMY	1951	9406.58					595.75	8810.83
					479169465.28	5891373.18		
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS								
WORKING FUNDS ADMINISTERED BY:	1950	1023639.76				6821.49	1030461.25	
DEPARTMENT OF THE ARMY	1950	3038.38*				5367.60	2322.27	6.95
						12189.09		
SERVICE WIDE OPERATIONS, NAVY								
	1953		115893000.00		92480512.06			23412487.94
	1952	45574953.05			16493817.18			29081135.87
	1951	30179298.93		\$2500000.00*	12673545.52		15005753.41	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953					.68	.68	
DEPARTMENT OF COMMERCE	1952	114250.37			993464.2			14903.95
DEPARTMENT OF THE ARMY	1952	1000000.00			4974381.7			502561.83
DEPARTMENT OF COMMERCE	1951	640.21			126.39		513.82	
DEPARTMENT OF THE ARMY	1951	1719828.18			1333804.86		386023.32	
					123578590.60	.68		
ISLAND GOVERNMENTS, NAVY								
	1951	5328125.8			3964.77		528847.81	
EXPENSES, ISLAND GOVERNMENTS AND LIBERATED AND OCCUPIED AREAS, NAVY								
	1950	56309.03			13.95		56295.08	
MISCELLANEOUS EXPENSES, NAVY								
	1950	132083.64					132083.64	
CONTINGENCIES OF THE NAVY								
	1950	709888.44					709888.44	
	1949					.04	.04	
NAVAL EMERGENCY FUND								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	1774125.65			47099.02			1727026.63
DEPARTMENT OF COMMERCE	NO YEAR					9750.00		9750.00
					47099.02	9750.00		
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES								
	1953		13250000.00		5547899.26			7702100.74
	1952	3155791.43			3147301.78			8489.65
	1951	7358.43			2641.00		4717.43	
	1950	35620.69					35620.69	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	1953					2409.97		2409.97
DEPARTMENT OF THE INTERIOR	1952	728.94			302.86			426.08
					8698144.90	2409.97		
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
	1951	2731.4						
							2731.4	

See footnotes on pages 199-201.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1953-54		\$7500000.00		\$2840231.83			\$4659768.17
	1947-53	\$6703606.26			6155997.86			547608.40
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1953-54					\$90427.33		90427.33
DEPARTMENT OF THE INTERIOR	1953-54					279532.27		279532.27
DEPARTMENT OF COMMERCE	1947-53	55578.86			49500.72			6078.14
DEPARTMENT OF THE ARMY	1947-53					14874.23		14874.23
DEPARTMENT OF THE INTERIOR	1947-53	50893.41			47405.78			3487.63
					9091136.19	384833.83		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-53	10288.53				11296.27		21584.80
CONTINGENT EXPENSES, NAVY	1950	36522.96					\$36522.96	
SALARIES, OFFICE OF SECRETARY OF THE NAVY	1950	11335.9					11335.9	
NAVAL OBSERVATORY	1950	11585.88					11585.88	
HYDROGRAPHIC OFFICE, NAVY	1950	92707.09					92707.09	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950	10000.00					10000.00	
SALARIES, OFFICE OF CHIEF OF NAVAL OPERATIONS	1950	13030.00					13030.00	
SALARIES, OFFICE OF CHIEF OF NAVAL COMMUNICATIONS	1950	3183.85					3183.85	
PAYMENT OF CLAIMS UNDER SPECIFIED ACTS, NAVY	1950	1704.77					1704.77	
SALARIES, OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1950	1517.20					1517.20	
RESEARCH, NAVY	NO YEAR	65959349.47	70000000.00	\$249300.00*	61866999.95			73843049.52
	1950	1400293.47			754270.60			\$764602.87
	1949	1085699.27			545760.25		539939.02	
	1948	260306.84					260306.84	
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	73540.96			30605.81			42935.15
DEPARTMENT OF COMMERCE	NO YEAR	694070.41			60234.46			633835.95
DEPARTMENT OF THE ARMY	NO YEAR	219835.98			220085.98			250.00*
DEPARTMENT OF THE AIR FORCE	NO YEAR	17330.58			17330.58			
DEPARTMENT OF THE INTERIOR	NO YEAR	134726.42				67485.14		202211.56
DEPARTMENT OF THE ARMY	1950	127.40			285.97			\$1158.57*
DEPARTMENT OF THE ARMY	1949	2019.12					2019.12	
DEPARTMENT OF THE ARMY	1948	5484.81					5484.81	
DEPARTMENT OF COMMERCE	1947	58.36					58.36	
					63495573.60	67485.14		
SALARIES, OFFICE OF NAVAL RESEARCH	1950	1898.59					1898.59	
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1950	427474.14			410.31		427063.83	
TRAINING AND EDUCATION, NAVY	1950	165434.71				55.42	165490.13	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950	50.00				55.42	50.00	
WELFARE OF NAVY PERSONNEL	1950	26383.84					26383.84	

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
SALARIES, BUREAU OF NAVAL PERSONNEL	1950	\$40,745.21					\$40,745.21	
NAVAL ACADEMY	1950	13,131.16					13,131.16	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	17.58*			\$365,115.01		\$365,132.59*	
NAVAL HOME, PHILADELPHIA, PA.	1950	6,828.37					6,828.37	
SALARIES, BUREAU OF SHIPS	1950	842.07					842.07	
SALARIES, BUREAU OF ORDNANCE	1950	7,955.28					7,955.28	
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1947					\$9.00	9.00	
RETIRED PAY, NAVY	1949			\$35,000.00			\$35,000.00	
SUBSISTENCE, NAVY	1950	179,192.56				100.00	179,292.56	
TRANSPORTATION OF THINGS, NAVY	1950	123,422.50.32			15.80		123,422.34.52	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1948	46.66*				46.66		
	1945	91.08			15.80	46.66	91.08	
FUEL, NAVY	1950	245,825.66					245,825.66	
RESERVE MATERIAL, NAVY: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	8.50					\$8.50	
SALARIES, BUREAU OF SUPPLIES AND ACCOUNTS	1950	32,220.54					32,220.54	
SALARIES, BUREAU OF MEDICINE AND SURGERY	1950	46,388.37					46,388.37	
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	207,199.13.59			246,140.69		\$182,585.12.90	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	429,645.88			610.883		423,537.05	
DEPARTMENT OF THE ARMY	NO YEAR	300,337.45			150,605.43		149,732.02	
					2,618.114.95			
SALARIES, BUREAU OF YARDS AND DOCKS	1950	7,031.60					7,031.60	
SALARIES, BUREAU OF AERONAUTICS	1950	2,777.48					2,777.48	
SALARIES, HEADQUARTERS, MARINE CORPS	1950	14,241.24					14,241.24	
WORKING FUND, NAVY, MEDICINE AND SURGERY	1953					42,106.50	42,106.50	
WORKING FUND, OFFICE OF NAVAL RESEARCH	1952	89,946.46			55,467.49		34,478.97	
WORKING FUND, NAVY, AERONAUTICS	1950	26,285.77					26,285.77	

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE NAVY—CONTINUED								
WORKING FUND, NAVY, SHIPS	1950	\$151171.68					\$151171.68	
WORKING FUND, NAVY, ORDNANCE	NO YEAR					\$3280.44		\$3280.44
	1952	3685.16			\$3685.14	3685.14		.02
SPECIAL FUND ACCOUNTS								
SHIPS' STORES PROFITS, NAVY (U)	NO YEAR	1712523.65	\$7.66633538		7.01208648			2366772.55
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1953		7.96753616		1.41314456			6.55439160
	1952	4696288.05	2.25374646		50368933			6.44634518
	1951	2285453.02			29867812		1.98677490	
					2.215512.01			
PRESERVATION, CATALOGING, ETC., OF STOCKS, NAVY	1950-51	2233580.77			430535.52		2190527.25	
REPLACEMENT OF PERSONAL PROPERTY SOLD, NAVY	1953-54		41.4476646		106.26			41.4466020
	1952-53	2313058.35	56.456267		11321.50			2866299.52
	1951-52	8477134.74	51.31790		426905957			4259393.07
	1950-51	9717315.3	2115		216179.79		7555728.9	
					4.49666712			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, NAVY	NO YEAR	1221814.02				1.44383412		2665646.14
NAVY MANAGEMENT FUND	1953			\$1.00000000		3666259.03		4666251.03
	1952	17838743.87		\$1.00000000*	250196727			14336776.60
	1951	43100868.58			164744471.4		26626421.44	
	1950	7876431.28			12162.69		7864268.59	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	6291767			343.79		6257388	
DEPARTMENT OF THE ARMY	1950	1381.40*				2298.60	917.20	
DEPARTMENT OF COMMERCE	1951	85833867			457387.02		40095165	
DEPARTMENT OF THE ARMY	1951	5890754			19013.05		39894.49	
DEPARTMENT OF THE INTERIOR	1951	698.05					698.05	
					19.465320.96	3668557.63		
NAVY STOCK FUND	NO YEAR	529630821.63			5055111.32			524575710.31
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	246.98			246.98			
DEPARTMENT OF THE ARMY	NO YEAR	840799.2			78764.21			5315.71
					5134122.51			
NAVY INDUSTRIAL FUND	NO YEAR	23000899288		\$19.96500000		99122.55		330073115.43
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR					1548.91		1548.91
						100671.46		
MARINE CORPS STOCK FUND	NO YEAR			\$40000000.00				40000000.00
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	57588.50				49693.07		107281.57
NAVAL WORKING FUND	NO YEAR	15339915313			9291915619			60479996.94
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	1451.90			83543		530.46	86.01
DEPARTMENT OF THE ARMY	NO YEAR	1141323717			14706998.98			329376181*
DEPARTMENT OF THE INTERIOR	NO YEAR	1061979			9280.60			133919
					107636271.20			
GENERAL ACCOUNT OF ADVANCES	NO YEAR	19036616*				19036616		
TOTAL, DEPARTMENT OF THE NAVY		15594568777.24	13228392768.18	96249300.00*	11961259559.99	83372611.07	382942080.27	16465883216.23

See footnotes on pages 199-201.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS-CONTINUED								
DEPARTMENT OF THE AIR FORCE								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	1302738271753	12685044000.00	\$142000.00*	\$6438288166.94			\$19273996550.59
ATOMIC ENERGY COMMISSION	NO YEAR					\$25000.00		25000.00
DEPARTMENT OF AGRICULTURE	NO YEAR					23061.76		23061.76
DEPARTMENT OF COMMERCE	NO YEAR	413172.23				320712.68		733884.91
DEPARTMENT OF THE INTERIOR	NO YEAR	1273.04				36673.78		37946.82
SPECIAL PROCUREMENT, AIR FORCE					6438288166.94	405448.22		
	1950	19901903.97				3348.85	\$19905252.82	
MAJOR PROCUREMENT OTHER THAN AIR CRAFT, AIR FORCE								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	2702448279.53	900000000.00		612929056.64			2989519222.89
ATOMIC ENERGY COMMISSION	NO YEAR	16473800.00				16214450.00		32688250.00
TENNESSEE VALLEY AUTHORITY	NO YEAR	7869612.21			1927971.30			5941640.91
DEPARTMENT OF AGRICULTURE	NO YEAR	9000.00			9000.00			
DEPARTMENT OF COMMERCE	NO YEAR	1827571.29				1077831.00		2905402.29
DEPARTMENT OF THE ARMY	NO YEAR	3908523.52						553123.47
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE					3355400.05			
	NO YEAR	2443365059.17	1245334770.00		618221427.99	17292281.00		
WORKING FUNDS ADMINISTERED BY:					994300270.37			2694399558.80
ATOMIC ENERGY COMMISSION	NO YEAR					20000.00		20000.00
MUTUAL SECURITY AGENCY	NO YEAR					7168700.00		7168700.00
DEPARTMENT OF AGRICULTURE	NO YEAR	399.51			399.51			
DEPARTMENT OF COMMERCE	NO YEAR	354349.35			206917.82			147431.53
DEPARTMENT OF THE NAVY	NO YEAR	39300000.00			4201670.92			35098329.08
DEPARTMENT OF THE INTERIOR	NO YEAR					21959.70		21959.70
MAINTENANCE AND OPERATIONS, AIR FORCE					998709258.62	7210659.70		
	1953		3600000000.00	\$398852000.00*	1991960155.75			1209187844.25
	1952	1615707605.85			1038529714.82			577177891.03
	1951	342302318.16		\$1000000.00*	232698012.35		99604305.81	
	1950	36761880.59				19529.30	36781409.89	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1953					90577.45		90577.45
DEPARTMENT OF COMMERCE	1953					403840.14		403840.14
DEPARTMENT OF THE NAVY	1953					49850.00		49850.00
DEPARTMENT OF THE INTERIOR	1953					192333.49		192333.49
DEPARTMENT OF COMMERCE	1952	23576.52			15088.43			8488.09
DEPARTMENT OF THE INTERIOR	1952	239836.40			164094.47			75741.93
DEPARTMENT OF THE INTERIOR	1951	2.96			2.96			
MAINTENANCE AND OPERATIONS, AIR FORCE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)					3263367068.78	756130.38		
	1951	6441.86			274733		369453	
MILITARY PERSONNEL REQUIREMENTS, AIR FORCE								
	1953		3200000000.00	\$148852000.00	3194501125.06			154350874.94
	1952	228769312.58			158601440.44			70167872.14
	1951	24266754.94		\$15000000.00*	3840183.44		5426571.50	
	1950	600878.46			31278.61		569599.85	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1953					19933483.41		19933483.41
DEPARTMENT OF THE ARMY	1952	39055783.57			37974337.04			1081446.53
DEPARTMENT OF THE ARMY	1951	557704.44			22070.67		535633.77	
DEPARTMENT OF THE ARMY	1950	156392.73					156392.73	
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, DEPARTMENT OF THE AIR FORCE:					3394970435.26	19933483.41		
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	97.97			97.97			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR					1960.00		1960.00

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE— CONTINUED								
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE	1953-54		\$26,196,000.00		\$10,083,547.44			\$16,112,452.56
	1952-53	\$12,949,795.28			12,982,088.90			32,293.62*
	1951-52	1,906,461.32			1,409,972.79			496,488.53
					24,475,609.13			
CLAIMS AIR FORCE	1950	15,925.57					\$15,925.57	
DEPARTMENT OF THE AIR FORCE	1948	4,169,044.50				\$168,798.96	433,784.34	
AIR CORPS, ARMY	1947	258,668.81				739,306.43	997,975.24	
	1942-46	484.51*				484.51		
						739,790.94		
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	449,672,114.19	525,000,000.00	**\$8,000,000.00	459,730,475.80			522,941,638.39
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	45,761.11			43,147.71			26,134.00
ATOMIC ENERGY COMMISSION	NO YEAR	11,200,355			35,590.70			76,412.85
INTERSTATE COMMERCE COMMIS.	NO YEAR	26,290.36			14,979.93			11,310.43
DEPARTMENT OF AGRICULTURE	NO YEAR	13,682,642				154,796.01		291,622.43
DEPARTMENT OF COMMERCE	NO YEAR	542,378,928				21,448,540.6		7,568,643.34
DEPARTMENT OF THE ARMY	NO YEAR					66,318.36		66,318.36
DEPARTMENT OF THE NAVY	NO YEAR	249,383.95				163,162.21		412,546.16
DEPARTMENT OF THE INTERIOR	NO YEAR	410,341.98				28,284.08		438,626.06
					459,824,194.14	255,741,472		
AIR RESERVE OFFICERS' TRAINING CORPS	1950	85,260.90				1,098.62	86,359.52	
AIR FORCE RESERVE	1950	1,744,058.14			12,602.64		1,731,455.50	
AIR NATIONAL GUARD	1953		106,000,000.00		48,365,512.85			57,634,487.15
	1952	61,261,486.74			30,477,997.58			30,783,489.16
	1951	20,000,059.20		**4,500,000.00*	11,017,929.88		448,212.932	
	1950	2,739,400.12				35.72	27,394,358.4	
					89,861,440.31	35.72		
GENERAL EXPENSES, UNITED STATES AIR FORCE	1949	16,734,933.52				107,912.98	168,428,465.0	
SALARIES AND EXPENSES, ADMINISTRATION, AIR FORCE	1950	502,088.78				1,342.85	503,431.63	
CONTINGENCIES, AIR FORCE	1953		30,787,000.00		26,613,419.66			4,173,580.34
	1952	4,352,085.16			1,739,805.56			26,122,796.0
	1951	2,448,291.97		**1,500,000.00*	202,231.59		74,606.38	
	1950	62,275.72					62,275.72	
					28,555,456.81			
WORKING FUND, UNITED STATES AIR FORCE	1953					228,038.94		228,038.94
	1952	101,744.35			101,691.85			52.50
	1951-52	355,000.00		**810,559.74	566,651.73			598,908.01
	1951	881,159.69		**810,559.74*	70,548.53		51.42	
	1950	267,031.95				8.50	267,040.45	
					738,892.11	228,047.44		
WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR					86,001.00		86,001.00
	1951	318,293.40			69,627.55		248,665.85	
	1950	388,958.15					388,958.15	
					69,627.55	86,001.00		
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	18,555.10	10,330.00		12,546.52			16,338.58
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1953		545,192.014		669,494.70			4,782,425.44
	1952	424,869.32	1,253,054.15		101,83.97			5,491,569.50
	1951	357,515.030			10.52		357,513.978	
					679,689.19			

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE CONTINUED								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE AIR FORCE								
	1953-54		\$1070118.12					\$1070118.12
	1952-53	\$172996.68	297174.65		\$9159.92			461011.41
	1951-52	1293374.89	6798.64		765347.71			534825.82
	1950-51	5124810.93			3617121.51		\$1507689.42	
					4391629.14			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR	1428071.35				\$2496592.63		3924663.98
AIR FORCE MANAGEMENT FUND								
	1953			⁷³ \$1,000,000.00		140438017.83		141438017.83
	1952	21713350.68		⁷⁴ 1,000,000.00*	19,284,274.12			1429076.56
	1951	640866.74			470102.17		170764.57	
	1950	212060.40				12663.42	224723.82	
WORKING FUNDS ADMINISTERED BY								
ATOMIC ENERGY COMMISSION	1952	16000.00			16000.00			5488.30
DEPARTMENT OF COMMERCE	1952	16165.04			10676.74			12222.69
DEPARTMENT OF THE NAVY	1952	86861.24			74638.55			
DEPARTMENT OF THE INTERIOR	1952	823.77			823.77			
ATOMIC ENERGY COMMISSION	1951	281742.83			281742.83			
					20138258.18	140450681.25		
AIR FORCE STOCK FUND	NO YEAR	29800701.88		⁷⁵ 100,000,000.00		63338756.71		193139458.59
AIR FORCE INDUSTRIAL FUND	NO YEAR	1021109.99			15733.43			1005376.56
ACCOUNT OF ADVANCES (SEE NOTE)								
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	581273.42			580437.70			835.72
TOTAL, DEPARTMENT OF THE AIR FORCE		21209554912.54	22326451165.70	173142000.00*	15342915319.74	255779785.38	201911633.04	28073816910.84
TOTAL, MILITARY FUNCTIONS		57333716223.48	49336164599.43	12820801*	44819437780.86	1108723440.67	882746742.77	62076291531.94
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	NO YEAR	6049262.11						
	1953		4160000.00		289294.57			5759967.54
	1952	771395.97			3760290.91			3997090.9
	1951	852234.15			642773.33			128622.64
	1950	123984.21			45093.91		807140.24	
	1948					137.52	124121.73	
						411.52	411.52	
CORPS OF ENGINEERS					4737452.72	549.04		
RIVERS AND HARBORS AND FLOOD CONTROL								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	104183017.30	236793800.00	⁷⁶ 3652327.00*	253049251.82			84275238.48
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	1188.29			1188.29			5666.91
DEPARTMENT OF COMMERCE	NO YEAR	10485.28			4818.37			66015.57
DEPARTMENT OF THE INTERIOR	NO YEAR	127750.16			61734.59			
					253116993.07			

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS—Continued								
RIVERS AND HARBORS AND FLOOD CONTROL—Continued								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS—CONTINUED:								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
NO YEAR		\$9593.02			\$9593.02			
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)								
NO YEAR		2715216.13		" \$3584100.00	2119384.17			\$4179.931.96
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS								
NO YEAR		2077.90658			504947.81			1572958.77
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION								
NO YEAR		19322.42			19322.42			
NIAGARA REDEVELOPMENT REMEDIAL WORKS INVESTIGATION, CORPS OF ENGINEERS								
NO YEAR		72375.62	\$1000000.00		84405.94			87967.68
FLOOD CONTROL, GENERAL								
NO YEAR		254086082.78	2557428000.00		319337305.76			190491577.02
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	621259.78			416318.59			204941.19
DEPARTMENT OF COMMERCE	NO YEAR	50355.53			20829.88			29525.65
DEPARTMENT OF THE INTERIOR	NO YEAR	394805.40			82948.85			311856.55
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)								
NO YEAR		912.33			633.93			278.40
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
NO YEAR		5539.99			5539.99			
FLOOD CONTROL, GENERAL, EMERGENCIES								
NO YEAR		44176202.20	80000000.00		34445562.02			17730640.18
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES								
NO YEAR		26684192.03	600200000.00		79686828.17			7017363.86
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	62.99			62.99			569.99
DEPARTMENT OF COMMERCE	NO YEAR	569.99			2881.74			2924.03
DEPARTMENT OF THE INTERIOR	NO YEAR	5805.77			79689.772.90			
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
NO YEAR		321.52			321.52			
FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER, EMERGENCIES								
NO YEAR		848875.97	2500000.00		503613.19			595262.78
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.								
NO YEAR		723260.31	10000000.00		1586926.78			136333.53
FLOOD CONTROL, TRINITY RIVER, TEXAS								
NO YEAR		207727.50			157238.66			50488.84

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
CORPS OF ENGINEERS—Continued								
RIVERS AND HARBORS AND FLOOD CONTROL—Continued								
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1952	\$7,485.36			\$ 2983.00			\$ 4502.36
	1951	236.26			2983.00		\$ 236.26	
WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR	815843.68				\$1933344.43		2749188.11
	1953					321004.42		321004.42
	1952	764091.82			754985.65			9106.17
	1948-52	159691.03			36191.03			123500.00
	1951	14598.85			14598.85			
	1950	4483.89					4483.89	
					805775.53	2254348.85		
MISCELLANEOUS CIVIL FUNCTIONS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS:								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	15156.07				141074.19		156230.26
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, ARMY	1953		\$ 11,000,000.00		9,469,102.79			1,530,897.21
	1952	7,966,816.52			7,051,504.22			915,312.30
	1951	7,846,796.85			5,029,775.06		2,817,021.79	
	1950	15,927,595.44			4,531,809.93		15,474,414.51	
	1949	1,975.00*				1,975.00		
	1948	33.37*				149.80	116.43	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1953					14,437.43		14,437.43
DEPARTMENT OF THE INTERIOR	1952	397.20			397.20			
DEPARTMENT OF THE INTERIOR	1951	141.38			141.38			
DEPARTMENT OF THE INTERIOR	1950	1,178.51			1,111.64		66.87	
					22,005,213.22	16,562.23		
PENALTY MAIL COSTS, CIVIL FUNCTIONS, ARMY: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951-52	1,232.12			1,168.85			63.27
WORKING FUND, ARMY, MISCELLANEOUS, CIVIL	1950	14,370.98			2,000.00			\$ 12,370.98
SPECIAL FUND ACCOUNTS								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	152,664.80			152,664.80			
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	20,843.37	127,484.97		35,224.41			113,103.93
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	826,372.03	42,679.10		869,051.13			
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		479,357,693.12	577,236,764.07	\$ 68,227.00*	720,713,192.16	24,125,343.1	19,228,013.24	318,997,559.10

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS—CONTINUED								
PANAMA CANAL								
MAINTENANCE AND OPERATION, PANAMA CANAL, WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	\$168.98			\$168.98			
CANAL ZONE GOVERNMENT	NO YEAR 1953	5537.867.31	\$4900.000.00 13100.000.00		5148522.13 11257657.38 1640617951			\$ 5289345.18 1842342.62
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	155889.22			89.712.65			66.176.57
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	10000.000.00						10000.000.00
PANAMA CANAL COMPANY	NO YEAR	24752787.02				\$ 10576280.53	\$ 1850156.24	33478911.31
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	50526.48			58750.90 58750.90	10576280.53		* 8224.42*
POSTAL SERVICE, CANAL ZONE GOVERNMENT	NO YEAR	372087.08			299997.88			72089.20
TOTAL, PANAMA CANAL.....		40869326.09	18000.000.00		16854809.92	10576280.53	1850156.24	50740640.46
TOTAL, CIVIL FUNCTIONS.....		520227019.21	595236764.07	\$ 68227.00*	737568002.08	129888148.4	21078169.48	369738199.56
TOTAL, DEPARTMENT OF DEFENSE.....		57853943242.69	49931401363.50	196435.01*	45557005782.94	1121712255.51	7903824912.25	62446029731.50

DEPARTMENT OF DEFENSE—FOOTNOTES

Note.—“Accounts of Advances” are accounting funds established as a means of handling Departments of the Army, Navy and Air Force appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), June 19, 1878 (20 Stat. 167), and July 26, 1947 (61 Stat. 508, sec. 305a). Advances of funds are made to disbursing officers and agents of the Departments of the Army, Navy and Air Force under these funds, not to exceed the total appropriations of the Departments of the Army, Navy and Air Force, the amounts so advanced to be used exclusively to pay current obligations.

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).

^b Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

^c Represents capital transfers to miscellaneous receipts.

¹ Transferred, act March 28, 1953 (67 Stat. 16), from “Ships and Facilities, Navy, 1953.”

² Transferred, acts May 19, 1952 (66 Stat. 79); and July 10, 1952 (66 Stat. 519), to the following accounts:

Research, Navy, No year	\$315,000.00
Research and Development, Army, No year	12,700,000.00
Research and Development, Air Force, No year	8,000,000.00
Retired Pay, Department of Defense, 1953	1,000,000.00

³ Transferred, acts May 19, 1952 (66 Stat. 79); and June 30, 1952 (66 Stat. 313), to “Military Personnel, Army, 1952.”

⁴ Transferred, act September 27, 1950 (64 Stat. 1059), from “Research, Navy, No year.”

⁵ Transferred, acts May 19, 1952 (66 Stat. 79); July 10, 1952 (66 Stat. 531); and March 28, 1953 (67 Stat. 16), from the following accounts:

Emergency Fund, Department of Defense, 1953	\$ 1,000,000.00
Ordnance and Facilities, Navy, 1953	25,000,000.00

⁶ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531, sec. 604); and March 28, 1953 (67 Stat. 16), from the following accounts:

Army National Guard, 1953	\$20,500,000.00
Army National Guard, 1952-1953	11,400,000.00
Civilian Relief in Korea, Army, 1951-1953	28,750,000.00
Maintenance and Operations, Army, 1953	328,000,000.00
Replacement of Personal Property Sold, Army, 1953-1954	7,300,000.00
Replacement of Personal Property Sold, Army, 1952-1953	24,450,000.00
Reserve Personnel Requirements, 1953	30,300,000.00
Reserve Personnel Requirements, 1952-1953	8,500,000.00
Aircraft and Facilities, Navy, 1953	20,000,000.00
Civil Engineering, Navy 1953	15,000,000.00
Ordnance and Facilities, Navy, 1953	35,000,000.00
Maintenance and Operations, Air Force, 1953	250,000,000.00

⁷ Transferred, acts May 19, 1952 (66 Stat. 80); and June 30, 1952 (66 Stat. 313), from the following accounts:

Emergency Fund, Department of Defense, 1952	\$13,341,852.00
Maintenance and Operations, Army, 1952	8,134,005.00

⁸ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531, sec. 604); March 28, 1953 (67 Stat. 16); and Reorganization Plan No. 18 of 1950, July 1, 1950 (64 Stat. 1270), to the following accounts:

Military Personnel, Army, 1953	\$328,000,000.00
Public Buildings Service, General Services Administration, 1953	283,213.00

⁹ Subject to disposition by the administrative agency.

DEPARTMENT OF DEFENSE—FOOTNOTES—Continued

¹⁰ Transferred, acts May 19, 1952 (66 Stat. 80); and June 30, 1952 (66 Stat. 313), to "Military Personnel, Army, 1952."

¹¹ Transferred, act July 10, 1952 (66 Stat. 521), from "Procurement and Production, Army, 1952."

¹² Transferred, act July 10, 1952 (66 Stat. 521), to "Procurement and Production, Army, No year."

¹³ Transferred, act July 10, 1952 (66 Stat. 521), from "Working Fund, General Services Administration, 1952."

¹⁴ Transferred, act July 10, 1952 (66 Stat. 521), from "Working Fund, Commerce Civil Aeronautics, 1952."

¹⁵ Transferred, act June 30, 1952 (66 Stat. 311), from "Military Construction, Civilian Components, 1951-1952."

¹⁶ Transferred, act June 30, 1952 (66 Stat. 311), to "Military Construction, Army, Civilian Components, 1951-1954."

¹⁷ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

¹⁸ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

¹⁹ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

²⁰ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

²¹ Transferred, act July 10, 1952 (66 Stat. 519), from "Emergency Fund, Department of Defense, 1953."

²² Represents \$18,350,284.09 transferred, acts May 19, 1952 (66 Stat. 80); June 30, 1952 (66 Stat. 311); and July 10, 1952 (66 Stat. 531, sec. 604), from "Civilian Relief in Korea, Army, 1951-1952," and \$28,750,000.00 transferred to "Military Personnel, Army, 1953."

²³ Transferred, act June 30, 1952 (66 Stat. 311), to "Civilian Relief in Korea, Army, 1951-1953."

²⁴ Transferred, act August 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, No year."

²⁵ Transferred, act August 10, 1949 (63 Stat. 587), to "Army Industrial Fund, No year."

²⁶ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

²⁷ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), to "Military Personnel, Army, 1953."

²⁸ Transferred, act August 10, 1949 (63 Stat. 588), from "Army Management Fund, 1952."

²⁹ Transferred, act August 10, 1949 (63 Stat. 588), to "Army Management Fund, 1953."

³⁰ Transferred, act August 10, 1949 (63 Stat. 587), to "Replacing Ordnance and Ordnance Stores, 1949-1950."

³¹ Transferred, act August 10, 1949 (63 Stat. 587), from "Transportation Services, Army, 1951."

³² Transferred, act August 10, 1949 (63 Stat. 587), from "Army Stock Fund, No year."

³³ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531); and March 28, 1953 (67 Stat. 16), from the following accounts:

Civil Engineering, Navy 1953	\$17,500,000.00
Medical Care, Navy, 1953	9,100,000.00
Military Personnel, Marine Corps Reserve, 1953	1,000,000.00
Military Personnel, Naval Reserve, 1953	6,000,000.00
Ordnance and Facilities, Navy 1953	7,843,000.00
Ships and Facilities, Navy 1953	140,000,000.00

³⁴ Transferred, act August 10, 1949 (63 Stat. 587) to "Navy Industrial Fund, no year."

³⁵ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531) to "Military Personnel, Navy 1953."

³⁶ Transferred, act August 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, no year."

³⁷ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531); and March 28, 1953 (67 Stat. 16), from the following accounts:

Marine Corps Troops and Facilities, 1953	\$74,745,000.00
Military Personnel, Marine Corps Reserve, 1953	6,000,000.00

³⁸ Transferred, act August 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, no year."

³⁹ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531), to the following accounts:

Military Personnel, Marine Corps, 1953	\$5,000,000.00
Military Personnel, Navy, 1953	1,000,000.00

⁴⁰ Transferred, act August 10, 1949 (63 Stat. 588), to "Marine Corps Stock Fund, no year."

⁴¹ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531); and March 28, 1953 (67 Stat. 16), to "Military Personnel, Marine Corps, 1953."

⁴² Transferred, act August 10, 1949 (63 Stat. 588), to "Marine Corps Stock Fund, no year."

⁴³ Second Supplemental Appropriation Act, 1953, March 28, 1953 (67 Stat. 17)

⁴⁴ Transferred, act March 28, 1953 (67 Stat. 16) to "Military Personnel, Army, 1953."

⁴⁵ Transferred, act March 28, 1953 (67 Stat. 16), to the following accounts:

Claims, Department of Defense, 1953	\$1,000,000.00
Military Personnel, Navy, 1953	140,000,000.00

⁴⁶ Transferred, act August 10, 1949 (63 Stat. 588), to "Marine Corps Stock Fund, no year."

⁴⁷ Transferred, act August 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, no year."

⁴⁸ Transferred, act July 10, 1952 (66 Stat. 527) to "Facilities, Navy, 1953."

⁴⁹ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 527, 531); and March 28, 1953 (67 Stat. 16), to the following accounts:

Facilities, Navy, 1953	\$20,922,000.00
Military Personnel, Army, 1953	35,000,000.00
Military Personnel, Navy, 1953	7,843,000.00
Retired Pay, Department of Defense, 1953	25,000,000.00

⁵⁰ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531), to "Military Personnel, Navy, 1953."

⁵¹ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531); and March 28, 1953 (67 Stat. 16), to the following accounts:

Military Personnel, Army, 1953	\$15,000,000.00
Military Personnel, Navy, 1953	17,500,000.00

⁵² Transferred, act August 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, no year."

⁵³ Transferred, act July 10, 1952 (66 Stat. 527), from the following accounts:

Ordnance and Facilities, Navy 1953	\$20,922,000.00
Shipbuilding and Conversion, Navy, no year	1,720,000.00

⁵⁴ Transferred, act August 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, no year."

⁵⁵ Transferred, act August 10, 1949 (63 Stat. 587) to "Navy Industrial Fund, no year."

⁵⁶ Represents \$564,300.00 transferred, acts September 27, 1950 (64 Stat. 1059); and July 10, 1952 (66 Stat. 519), to "Emergency Fund, Department of Defense, 1951," and \$315,000.00 from "Emergency Fund, Department of Defense, 1953."

⁵⁷ To remain available for four years following expiration fiscal year for which appropriated, pursuant to act Aug. 1, 1946 (60 Stat. 780).

⁵⁸ Transferred, act August 10, 1949 (63 Stat. 587), from "Navy Industrial Fund, no year."

⁵⁹ Transferred, act August 10, 1949 (63 Stat. 588), from "Navy Management Fund, 1952."

⁶⁰ Transferred, act August 10, 1949 (63 Stat. 588), to "Navy Management Fund, 1953."

⁶¹ Represents \$35,000.00 transferred, act August 10, 1949 (63 Stat. 587), to "Retired Pay, Navy, 1949" and \$100,000,000.00 from the following accounts:

Civil Engineering, Navy, 1951	\$2,500,000.00
Military Personnel, Marine Corps, 1951	31,000,000.00
Military Personnel, Naval Reserve, 1951	3,000,000.00
Military Personnel, Navy, 1951	45,000,000.00
Service-Wide Operations, Navy, 1951	2,500,000.00
Service-Wide Supply and Finance, Navy, 1951	6,000,000.00
Ships and Facilities, Navy, 1951	10,000,000.00

⁶² Transferred, act August 10, 1949 (63 Stat. 588) from the following accounts:

Marine Corps Troops and Facilities, Navy, 1952	\$22,000,000.00
Military Personnel, Marine Corps Reserve, 1952	7,500,000.00
Ships and Facilities, Navy, 1952	10,500,000.00

⁶³ Transferred in accordance with Reorganization Plan No. 18 of 1950 (64 Stat. 1270), effective July 1, 1950, to "Public Buildings Service, General Services Administration, 1953."

⁶⁴ Transferred, acts May 19, 1952 (66 Stat. 80); July 10, 1952 (66 Stat. 531, sec. 604); and March 28, 1953 (67 Stat. 16), to the following accounts:

Military Personnel, Army, 1953	\$250,000,000.00
Military Personnel Requirements, Air Force, 1953	148,852,000.00

⁶⁵ Transferred, act August 10, 1949 (63 Stat. 587) to "Air Force Stock Fund, no year."

⁶⁶ Transferred, acts May 19, 1952 (66 Stat. 80); and July 10, 1952 (66 Stat. 531, sec. 604), from "Maintenance and Operations, Air Force, 1953."

⁶⁷ Transferred, act August 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, no year."

⁶⁸ Transferred, act July 10, 1952 (66 Stat. 519), from "Emergency Fund, Department of Defense, 1953."

⁶⁹ Transferred, act August 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, no year."

⁷⁰ Transferred, act August 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, no year."

⁷¹ Transferred, act October 22, 1951 (65 Stat. 589), from "Working Fund, United States Air Force, 1951."

⁷² Transferred, act October 22, 1951 (65 Stat. 589), to "Working Fund, United States Air Force, 1951-1952."

⁷³ Transferred, act August 10, 1949 (63 Stat. 588), from "Air Force Management Fund, 1952."

⁷⁴ Transferred, act August 10, 1949 (63 Stat. 588), to "Air Force Management Fund, 1953."

⁷⁵ Transferred, act August 10, 1949 (63 Stat. 587), from the following accounts:

Air National Guard, 1951	\$4,500,000.00
Contingencies, Air Force, 1951	1,500,000.00

259679 O - 53 - 14

DEPARTMENT OF DEFENSE—FOOTNOTES—Continued

Finance Service, Army, 1951	69,000,000.00
Maintenance and Operations, Air Force, 1951	10,000,000.00
Military Personnel Requirements, Air Force, 1951	15,000,000.00
⁷⁶ Transferred, act July 11, 1952 (66 Stat. 581); and Reorganization Plan No. 18 of 1950, July 1, 1950 (64 Stat. 1270, to the following accounts:	
Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Fish and Wildlife Service), no year	\$ 3,584,100.00

Public Buildings Service, General Services Administration, 1953	68,227.00
⁷⁷ Transferred, act July 11, 1952 (66 Stat. 581), from "Maintenance and Improvement of Existing River and Harbor Works, no year."	
⁷⁸ Represents \$902,305,566.57 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407; \$34,543.68 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715); \$365,354.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5); and \$1,850,156.24 capital transfers to miscellaneous receipts.	

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH, ¹ EDUCATION, AND WELFARE								
FEDERAL SECURITY AGENCY ²								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1953		\$950,000.00		\$888,148.73			\$61,851.27
SALARIES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	\$157,906.18			151,659.53			6,246.65
	1951	31,749.16			440.93		\$31,308.23	
					152,100.46			
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	26,445.44			229,158.77			35,295.67
	1951	53,738.04			4,075.73		49,662.31	
					233,234.50			
SALARIES AND EXPENSES, DIVISION OF FIELD SERVICES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	1953		1,835,000.00		1,727,530.92			107,469.08
SALARIES, OFFICE OF GENERAL COUNCIL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1952	55,169.92			46,922.97			8,246.95
	1951	54,054.49			46,922.97		54,054.49	
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1953		387,500.00		357,752.22			29,747.78
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH EDUCATION, AND WELFARE	1952-53	8,000,000.00		\$350,000.00*	1,078,570.90			6,871,429.10
SALARIES AND EXPENSES, DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	1952-53							
	1952	108,028.32		142,803.64	133,491.08			9,312.56
				92,803.64*	152,246.8			
					148,715.76			
SURPLUS PROPERTY DISPOSAL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1953		165,000.00		151,456.86			13,543.14
	1952	35,462.94			32,355.93			3,107.01
	1951	10,446.23			63.70		10,382.53	
					18,387.649			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, HEALTH EDUCATION, AND WELFARE	1953		400,000.00	\$50,000.00	436,461.98			18,538.02
	1952	61,693.37			57,025.94			4,667.43
					49,548.792			
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	NO YEAR	18,144.88			17,646.04			498.84
	1953					\$1,061,890.05		1,061,890.05
	1952	38,270.25			237,944.01			144,758.44
	1951	157,463.41			50,997.68		106,465.73	
					306,587.73			
						1,061,890.05		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION AND WELFARE	NO YEAR		50,000.00			84,272.34		134,272.34

See footnotes on pages 210-211.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY— CONTINUED								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL SECURITY AGENCY	1952-53 1951-52 1950-51	(aa) (aa) (aa)						
TOTAL, OFFICE OF THE SECRETARY		\$ 9,391,013.83	\$ 3,787,500.00	\$ 550,000.00	\$ 5,616,928.60	\$ 1,146,162.39	\$ 251,873.29	\$ 8,510,874.33
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1953		175,000.00		175,000.00			
COLUMBIA INSTITUTION FOR THE DEAF								
SALARIES AND EXPENSES, COLUMBIA INSTITUTION FOR THE DEAF	1953 1952 1951	 237,957.2 13.41	413,000.00		413,000.00 237,957.2 13.08 436,808.80		33	
CONSTRUCTION OF BUILDINGS, COLUMBIA INSTITUTION FOR THE DEAF	NO YEAR		90,000.00		90,000.00			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		238,091.3	503,000.00		526,808.80		33	
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1953 1952 1951	 521,493.50 70,772.73	5,600,000.00		5,259,124.54 476,261.81 22,082.17 5,757,468.52		48,690.56	340,875.46 45,231.69
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	661,702.19	1,092,604.29		1,119,167.10			635,139.38
TOTAL, FOOD AND DRUG ADMINISTRATION		1,253,968.42	6,692,604.29		6,876,635.62		48,690.56	1,021,246.53

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1953		\$ 2,860,750.00		\$ 2,480,932.33			\$ 379,817.67
	1952	\$ 284,623.22			278,137.54			6,485.68
	1951	338,334			564.74		\$ 2,818.60	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952	238,932.33			156,155.68			82,776.65
					291,579.29			
TOTAL, FREEDMEN'S HOSPITAL		526,938.89	2,860,750.00		291,579.29		2,818.60	469,080.00
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1953		2,675,000.00		2,582,542.98			92,457.02
	1952	276,184.50			273,854.11			2,330.39
	1951	18,461.25			18,460.25		1.00	
					28,748.73			
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	403,163.17	30,000.00		16,984.57			416,178.60
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	45.00			45.00			
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	6,900,790.40	1,342,000.00	⁷ \$ 3,617,000.00*	1,119,223.39			451,386.01
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	2,150,642.28		⁸ 3,617,000.00	1,749,946.62			401,769.66
TOTAL, HOWARD UNIVERSITY		9,749,286.60	4,047,000.00		4,753,755.92		1.00	9,042,529.68
OFFICE OF EDUCATION								
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1953		2,960,000.00	⁹ 32,000.00	2,845,045.55			146,954.45
	1952	437,806.05			372,605.01			65,201.04
	1951	36,918.67			31,374.1		33,781.26	
					3,220,787.97			
ADMINISTRATIVE EXPENSES, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951-SEPT. 30, 1950	14,195.63					14,195.63	
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1953		60,500,000.00		38,796,437.29			21,703,562.71
	1952	19,106,200.07	11,570,000.00		27,142,998.93			353,320.14
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1953					\$ 161,258.11		161,258.11
DEPARTMENT OF THE NAVY	1953					201,031.89		201,031.89
DEPARTMENT OF THE ARMY	1952	24,574.78			240,786.44			496,084
DEPARTMENT OF THE NAVY	1952	8,7840.48			83,222.31			461,817
					66,263,444.97	362,290.00		
MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951	28,4718.97			55,232.29			¹⁰ 229,486.68

See footnotes on pages 210-211.

¹ See footnotes on pages 210-211.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF EDUCATION—CONTINUED								
PAYMENT OF ACCUMULATED AND ACCRUED LEAVE, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION 1950—DEC. 31, 1950		\$49907.70					\$ 49907.70	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS 1953			\$ 2480000.00		\$ 2480000.00			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION) 1953			2550000.00		2550000.00			
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION NO YEAR		7333784283	195000000.00		128149.40294			\$ 140188.43989
WORKING FUNDS ADMINISTERED BY: HOUSING, HOME FINANCE AGENCY DEPARTMENT OF THE INTERIOR NO YEAR		16682297.97			7038172.51			9644125.46
					135187575.45	\$ 1963.15 1963.15		1963.15
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION 1953			18673261.00	10 \$ 32000.00*	18309.49586			331765.14
	1952	61755.88			11882.25		\$ 49873.63	
	1951	343883.37			18321378.11		343883.37	
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917. OFFICE OF EDUCATION (PERMANENT APPROPRIATION) 1953			7150123.00		7110958.30			39164.70
	1952	10607.75					10607.75	
	1951	29761.11			7110958.30		29761.11	
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION NO YEAR		31183.49			28644.49			2539.00
	1953					4977.01		4977.01
	1952	1245970.04			1000511.85			245458.19
	1951	190519.97			87769.77		102750.20	
					1116926.11	4977.01		
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE NO YEAR		4965.63				37456.55		42422.18
	1953					64063.92		64063.92
	1950—DEC. 31, 1952	7.04			7.04			
	1952	101658.61			90460.34			11198.27
	1951	3353.96			3353.96			
					93821.34	101520.47		
SPECIAL FUND ACCOUNTS								
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION (SPECIAL FUND) NO YEAR		13216.56			4290.26			8926.30
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE (SPECIAL FUND) NO YEAR		1503.63			1503.63			
TOTAL, OFFICE OF EDUCATION		112321862.69	300883384.00		236405918.43	470750.63	634760.65	176635318.24
GENERAL FUND ACCOUNTS								
OFFICE OF VOCATIONAL REHABILITATION								
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION 1953			700000.00		651856.29			48143.71
	1952	72244.52			68938.36			3306.16
	1951	17157.61			2549.73		14607.88	
					723344.38			

See footnotes on pages 210-211.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

206

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF VOCATIONAL REHABILITATION—CONTINUED								
PAYMENTS TO STATES INCLUDING ALASKA, HAWAII, AND PUERTO RICO, OFFICE OF VOCATIONAL REHABILITATION.	1952-53	\$ 4635967.00	\$ 17614033.00		\$ 22211905.27			\$ 38094.73
	1951-52	39636.20			34002.86			5633.34
	1950-51	6890.82			191.60		\$ 6699.22	
					22246099.73			
TOTAL, OFFICE OF VOCATIONAL REHABILITATION--		4771896.15	18314033.00		22969444.11		21307.10	95177.94
PUBLIC HEALTH SERVICE								
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1953		9850000.00	\$ 1150000.00*	9418511.13			381488.87
	1952	655198.93			494797.30			160401.63
	1951	48144.40			225.97		47918.43	
					9913534.40			
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1953		8240000.00		7748942.16			491057.84
	1952	369824.56			325897.98			43926.58
	1951	22063.79			4162.37		17901.42	
					8079002.51			
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1953		16150000.00	1250000.00	15919545.05			280454.95
	1952	265779.03			231131.74			34647.29
	1951	34693.00			1342.32		33350.68	
					16152019.11			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1953		5919750.00		5505469.78			414280.22
	1952	527707.27			492476.71			35230.56
	1951	59898.86			1625.24		58273.62	
					5999571.73			
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	386840.15			97058.67			301781.48
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1953		3700000.00		3463840.26			236159.74
	1952	319594.21			282173.34			37420.87
	1951	56365.13			14715.66		41649.47	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1953					\$13596.27		13596.27
ATOMIC ENERGY COMMISSION	1952	32895.92			32895.92			
					3793625.18	13596.27		
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	20222.68			20206.30			16.38
GRANTS TO STATES, MUNICIPALITIES, ETC. FOR PLAN PREPARATION, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	NO YEAR	200000.00						200000.00
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR		300000.00	13245000.00*				55000.00
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1216925.36		14245000.00	1134395.38			327529.98
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	90508405.88	134700000.00		108909360.22			116299045.66

See footnotes on pages 210-211.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1953		\$1,200,000.00	¹⁵ \$ 12,000.00	\$ 1,136,550.45			\$ 75,449.55
	1952	\$ 109,923.16			94,092.95			15,830.21
	1951	39,773.95			159,800.04		\$ 23,793.91	
					1,246,623.44			
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1953		33,688,000.00		31,408,503.94			2,279,496.06
	1952	287,343,057			255,262,726			320,803.31
	1951	17,164,473			1,736.71		169,908.02	
	1950					\$ 946.25	946.25	
					33,962,867.91	946.25		
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1953		10,895,000.00		10,013,931.40			881,068.60
	1952	1,019,678.10			754,655.69			265,022.41
	1951	84,277.08			17,507.29		66,769.79	
					10,786,094.38			
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1953		3,065,000.00		2,815,464.26			249,535.74
	1952	289,684.43			248,540.99			41,143.44
	1951	67,024.25			23,751.3		64,649.12	
					3,066,380.38			
EMPLOYEE HEALTH SERVICE PROGRAMS, PUBLIC HEALTH SERVICE	1951	11,069.44			6.96		11,062.48	
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1953		16,598,750.00		14,128,478.10			2,470,271.90
	1952	239,426,943			2,157,376.59			236,892.84
	1951	29,435,917			11,682,123		17,753,794	
	1950				6.82		6.82*	
WORKING FUNDS ADMINISTERED BY: NATIONAL SCIENCE FOUNDATION	1953					5,000.00		5,000.00
					16,402,682.74	5,000.00		
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE (TRANSFER TO AGRICULTURE)	1951	45,958.13			19,015.90		26,942.23	
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1953		12,000,000.00	¹⁶ 55,000.00*	10,117,156.26			1,827,843.74
	1952	1,520,876.25			1,209,340.89			311,535.36
					11,326,497.15			
OPERATING EXPENSES, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1951	214,083,493			1,724,609.78		416,225.15	
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1953		1,650,000.00		1,458,924.51			191,075.49
	1952	18,349,485			1,618,022.26			21,692.59
					1,620,726.77			
OPERATING EXPENSES, DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1951	28,669.61			30.76		28,638.85	
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1953		17,887,000.00	¹⁷ 12,000.00*	14,908,882.16			2,966,117.84
	1952	6,248,107.45			4,175,628.21			2,072,479.24
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953				1,613.60	1.00		1.00
DEPARTMENT OF COMMERCE	1952	1,713.14			19,086,123.97	1.00		99.54
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1951	89,552,848			29,367,162		60,185,686	

See footnotes on pages 210-211.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER, PUBLIC HEALTH SERVICE	NO YEAR	\$ 2279184			\$ 2279164			\$ 20
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	954355254	\$323000000	¹⁸ \$323000000*	223133845			731221409
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1534048977		¹⁹ 323000000	1017481413			839567564
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	1082723		²⁰ 1274616				2357339
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	1274848		²¹ 1274616*	232			
COMMISSIONED OFFICERS, PAY, AND SO FORTH, PUBLIC HEALTH SERVICE	1952	18536045			12522039			6014006
PAY, ETC., COMMISSIONED OFFICERS	1951	13913046			38085		\$ 13874961	
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1953		317025000		309087890			7937110
	1952	27546231			24511022			3035209
	1951	6778338			1803360		4974978	
					335402272			
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	NO YEAR		118600000		108474507			10125493
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1953		110750000		104851318			5898682
	1952	7200130			5682937			1517193
	1951	267485			22609		244876	
					110556864			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	3895477				\$ 2511439		6406916
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	24326838				10355203		34682041
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	3244392			1597805			1646587
TOTAL, PUBLIC HEALTH SERVICE		13913436600	28453725000	55000000*	27173896752	14820994	197836555	15004749287
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1953		252000000		161405643			90594357
	1952	88584839			84112264			4472575
	1951	2011966			526505		1485371	
					246044502			

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SAINT ELIZABETHS HOSPITAL—CONTINUED								
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL								
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	\$ 24294.91				\$ 13586.03		\$ 37880.94
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL								
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	74363.67			\$ 55656.81			18706.86
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	120833.30	\$136500.00	²² \$140500.00*	113395.45			3437.85
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	479655.20		²³ 140500.00	188518.43			431636.77
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR		6125000.00	²⁴ 5825000.00*				300000.00
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	78585.74		²⁵ 5825000.00	588581.03			5315004.71
TOTAL, SAINT ELIZABETHS HOSPITAL-----		1683700.87	8781500.00		3406596.74	13586.03	\$ 14853.71	7057336.45
SOCIAL SECURITY ADMINISTRATION								
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1953		1600000.00		1508904.64			91095.36
	1952	135833.97			126932.63			8901.34
	1951	42089.94			2772.19		39317.75	
					1638609.46			
SALARIES AND EXPENSES, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	1953		200000.00		200000.00			
	1952	73436.86			73436.86		58.70	
	1951	58.70			273436.86			
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1953-54		²⁶ 3500000000.00		69898618.56			280101381.44
	APRIL 1, 1952-53	219861555.36	²⁷ 1040000000.00		1258995343.47			866211.89
	APRIL 1, 1951-52	1039508.66			1039508.66			
	APRIL 1, 1950-51	78339716.89			1329933470.69		78339716.89	
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1953		1550000.00		1417443.36			132556.64
	1952	149848.55			138144.27			11704.28
	1951	30900.59			6983.21		23917.38	
					1562570.84			

See footnotes on pages 210-211.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
SOCIAL SECURITY ADMINISTRATION—CONTINUED								
SALARIES AND EXPENSES, CONFERENCE ON CHILDREN AND YOUTH, CHILDRENS BUREAU, SOCIAL SECURITY ADMINISTRATION	1950-51	\$ 32.96					\$ 32.96	
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1953		\$ 185,000.00		\$ 171,424.43			\$ 135,755.7
	1952	\$ 35,274.23			31,609.85			366,438
	1951	15,871.55			10,123.55		5,748.00	
					213,157.83			
GRANTS TO STATES FOR MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1952-53		28600,000.00		27,842,764.53			757,235.47
	APRIL 1, 1951-52	4,407,346.52			30,397,098.0			1,367,636.72
	APRIL 1, 1950-51	1,237,092.76			620,657.16		616,435.60	
					31,503,131.49			
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	NO YEAR					\$ 1,819.47		1,819.47
	1952-54					1,731.41		1,731.41
	1953					27,217.56		27,217.56
	1952	44,100.64			44,100.64			
					44,100.64	30,768.44		
SPECIAL FUND ACCOUNTS								
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	68,527.20	1,110,286.60		898,502.90			280,310.90
TOTAL, SOCIAL SECURITY ADMINISTRATION.....		305,481,195.38	1,423,245,286.60		1,366,066,980.71	30,768.44	79,025,227.28	283,665,042.43
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.....		584,338,037.96	2,053,827,307.89		1,921,452,826.74	1,809,477.43	281,977,898.07	636,544,098.47

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—FOOTNOTES

- ^e Includes \$21,610.00 rescinded by Public Law 375 approved June 5, 1952 (66 Stat. 123).
- ¹ Established pursuant to Reorganization Plan No. 1 of 1953.
- ² Abolished pursuant to Reorganization Plan No. 1, of 1953.
- ³ Transferred, acts June 5, 1952 (66 Stat. 105) and July 15, 1952 (66 Stat. 642), to "Salaries and Expenses, Defense Community Facilities and Services, Health, Education and Welfare, 1952-December 31, 1952."
- ⁴ Transferred, acts June 5, 1952 (66 Stat. 105) and July 15, 1952 (66 Stat. 642), from the following accounts:
 Defense Community Facilities and Services, Health, Education, and Welfare, 1952-1953 \$50,000.00
 Salaries and Expenses, Defense Community Facilities and Services, Health, Education, and Welfare, 1952..... 92,803.64
- ⁵ Transferred, acts June 5, 1952 (66 Stat. 105) and July 15, 1952 (66 Stat. 642), to "Salaries and Expenses, Defense Community Facilities and Services, Health, Education, and Welfare, 1952-1953."
- ⁶ Transferred, act July 15, 1952 (66 Stat. 661), from "Salaries, Expenses, and Grants, National Heart Institute, Public Health Service, 1953."
- The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified.

286), from Construction of Buildings, Howard University, No year."

⁹ Transferred, act June 15, 1953 (67 Stat. 59), from "Promotion and Further Development of Vocational Education, Office of Education, 1953."

¹⁰ Supplemental Appropriation Act, 1952 (65 Stat. 741).

¹¹ Transferred, act June 15, 1953 (67 Stat. 59), to "Salaries and Expenses, Office of Education, 1953."

¹² Transferred, act July 5, 1952 (66 Stat. 367), to "Assistance to States, General, Public Health Service, 1953."

¹³ Transferred, act July 5, 1952 (66 Stat. 367), from "Control of Venereal Diseases, Public Health Service, 1953."

¹⁴ Transferred, acts June 30, 1948 (62 Stat. 1160) and July 5, 1952 (66 Stat. 365), to "Buildings and Facilities, Cincinnati, Ohio, Public Health Service (Transfer to General Services Administration, Public Buildings), no year."

¹⁵ Transferred, acts June 30, 1948 (62 Stat. 160) and July 5, 1952 (66 Stat. 365), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service (transfer to General Services Administration, Public Buildings), no year."

¹⁶ Transferred, act July 5, 1952 (66 Stat. 367), from "Salaries, Expenses, and Grants, National Cancer Institute, 1953."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—FOOTNOTES—Continued

¹⁸ Transferred, act July 5, 1952 (66 Stat. 366-367), to "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration, Public Buildings), no year."

¹⁹ Transferred, act July 5, 1952 (66 Stat. 366-367), from "Construction of Research Facilities, Public Health Service," No year."

²⁰ Transferred, act June 29, 1949 (63 Stat. 291), from "Research Facilities, National Institute of Dental Research, Public Health Service (Transfer to General Services Administration, Public Buildings), no year."

²¹ Transferred, act June 29, 1949 (63 Stat. 291), to "Research Facilities, National Institute of Dental Research, Public Health Service, No year."

²² Transferred, acts August 31, 1951 (65 Stat. 219), and July 5, 1952 (66 Stat. 367), to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeth's Hospital (Transfer to General Services Administration Public Buildings), no year."

²³ Transferred, act July 5, 1952 (66 Stat. 367), from "Major Repairs and Preservation of Buildings and Grounds,

Saint Elizabeth Hospital, no year."

²⁴ Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeth's Hospital (Transfer to General Services Administration, Public Buildings), no year."

²⁵ Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeth Hospital, no year."

²⁶ Represents appropriation enacted in fiscal year 1954 Acts, made immediately available for the fiscal year 1953.

²⁷ Does not include \$300,000,000 enacted in fiscal year 1953 Appropriation Act made immediately available in fiscal year 1952.

²⁸ Represents \$81,956,288.07 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and \$21,610.00 rescissions by Public Law 375 approved June 5, 1952 (66 Stat. 123). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1953, see Part 1V, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1953		\$2525000.00		\$2133496.61			\$3915033.99
	1952	\$246063.05			1908538.6			55209.19
	1951	161245.58			12316.05		\$148929.53	
					2336666.52			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, INTERIOR	1953		3100000.00		2599865.52			500134.48
	1952	490307.04			335312.71			154994.33
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1953					\$4320.46		4320.46
DEPARTMENT OF THE INTERIOR	1952	62017.14			54301.68			7715.46
					2989479.91	4320.46		
ENFORCEMENT OF CONNALLY HOT OIL ACT, OFFICE OF THE SECRETARY OF THE INTERIOR	1953		187000.00		160756.82			26243.18
	1952	17014.73			14808.42			2206.31
	1951	735.74			175565.24		735.74	
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	6175553.99	5600000.00		3982263.56		121434.82	7671855.61
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	288352.47	1719500.00		839175.70			1168676.77
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER MARKETING AREA, DEPARTMENT OF THE INTERIOR	1951	36123.9			170.01		34423.8	
CONSTRUCTION, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	717.35					717.35	
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR	1953		175000.00		69928.00			105072.00
EMERGENCY FLOOD AND STORM REPAIRS, OFFICE OF THE SECRETARY OF THE INTERIOR	1953		1350000.00		889000.92			460999.08
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	216985.58				52082.14		269067.72
	1953					70514.81		70514.81
	1952-53					163045.90		163045.90
	1948-53					78797.84		78797.84
	1952	25869.73			25752.48			117.25
	1951	2485.55			2485.55			
	1950				1.74			
					28239.77	364440.69	1.74	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	174206.65				68981.40		243188.05
GENERAL FUND ACCOUNTS								
BOARD ON GEOGRAPHIC NAMES								
STANDARIZATION OF GEOGRAPHIC NAMES, DEPARTMENT OF THE INTERIOR	1951-AUG. 31, 1950	27.00					27.00	
The footnotes on page 224.								

See footnotes on page 224.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY-CONTINUED								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	\$290000.32	\$44948.87		\$62178.19			\$272771.00
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	50000.00						50000.00
TOTAL, OFFICE OF THE SECRETARY		8205194.31	14701448.87		11372667.82	\$437742.55	\$275285.08	11696432.83
GENERAL FUND ACCOUNTS								
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1953		21200.00		15860.04			5339.96
	1952	2245.58			2223.70			21.88
	1951	9.42					9.42	
TOTAL, COMMISSION OF FINE ARTS		2255.00	21200.00		18083.74		9.42	5361.84
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	37464795.20	73123400.00		59993103.67		6645.32	50588446.21
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	33472.61			25173.33			8299.28
DEPARTMENT OF THE INTERIOR	NO YEAR	7866.16			5307.02			2559.14
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500000.00	158102.64		158102.64			500000.00
TOTAL, BONNEVILLE POWER ADMINISTRATION		38006133.97	73281502.64		60181686.66		6645.32	51099304.63
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1953		11060000.00		9456424.20			1603575.80
	1952	2079461.95			1955954.42			123507.53
	1951	51872.83			2181.44		49691.39	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1952	437.45			437.45			
RANGE IMPROVEMENTS ON PUBLIC LANDS (RECEIPT LIMITATION)					11414997.51			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	420364.01	360291.96		497837.27			282818.70
	NO YEAR	27893.47			1150.72			26742.75
					498987.99			

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT— CONTINUED								
PAYMENTS TO STATES (PROCEEDS OF SALES BUREAU OF LAND MANAGEMENT) (RECEIPT LIMITATION)	NO YEAR	\$886.01	\$68593.41		\$69479.42			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR		11790.08		11790.08			
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR		549433		5300.73			\$ 193.60
	1951	\$808.40	656.47		5300.73		\$1464.87	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	47595.38	2750000.00	2 \$ 2000000.00 *	78315.88			719279.50
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	NO YEAR	990837.97		3 2000000.00	575186.76			2415651.21
WORKING FUND, INTERIOR, LAND MANAGEMENT	1952	7421.75			7421.75			
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		6053458.39		6053458.39			
DEFICIENCY PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, 15 PER CENTUM FUND	NO YEAR	3880954.09			3880954.09			
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	2502.75	9261.33		9571.12			2192.96
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR		81332.98		81332.98			
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	745.00	544.77		745.00			544.77
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	6569.55	17007.84738		17010012.63			440430
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	75749.87	158983.98		159598.60			75135.25
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR		704.77		349.59			355.18
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	52593.15	171202.05		162464.47			61330.73
TOTAL, BUREAU OF LAND MANAGEMENT		7646693.63	37740161.90		40019966.99		51156.26	5315732.28

See footnotes on page 224.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts--Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
SALARIES AND GENERAL EXPENSES								
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1953		\$ 3525647.00		\$310072955			\$42491745
	1952	\$36113381			29646519			6466862
	1951	3042823			655535		\$2387288	
					340375009			
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	NO YEAR	4779389			4434231			345158
	1953		1325376000		1083085393			242290607
	1952	223017682			193749795			29267887
	1951	21401213			4084614		17316599	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR DEPARTMENT OF THE INTERIOR	1953					\$1499821		1499821
	1952	150460			150185			275
					1285504218	1499821		
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1953		5180100000		4358350689			821749311
	1952	474937950			423085812			51852138
	1951	84902753			43140391		41762362	
					4824576892			
CLAIMS AND TREATY OBLIGATIONS, OF INDIAN AFFAIRS	NO YEAR	742636	17477614		18040150			180100
WORKING FUND, INTERIOR, INDIANS	1953					478.92		478.92
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	134562556	100000000			166964357		401526913
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	12768	497.71					62539
TOTAL, SALARIES AND GENERAL EXPENSES		983663611	6975568085		6468496269	168512070	61466249	1597781248
GENERAL FUND ACCOUNTS								
INDIAN LANDS								
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	488281						488281
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	173342						173342
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	348604						348604
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	50350						50350
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	313892						313892

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INDIAN LANDS—Continued								
PAYMENT TO—CONTINUED: LOYAL CREEKS AND FREEDMEN	NO YEAR	\$600000.00			\$61371.71			\$538628.29
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	201112						201112
SPECIAL FUND ACCOUNTS								
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	22300.71	\$1351282					3581353
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	200425			200425			
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	2026550			910900			1115650
TOTAL, INDIAN LANDS		66032627	1351282		7248496			60135413
IRRIGATION AND DRAINAGE								
INDIAN RESERVATIONS								
POWER SYSTEMS, INDIAN IRRIGATIONS PROJECTS, RESERVE FUND	NO YEAR	215000.00		\$215000.00*				
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR 1951	1276265.43 145576.51	1613809.23	\$278766.69 63766.69*	1861988.79 81809.82 1943798.61			130685256
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (†)	NO YEAR	1630481.41	2123285.16		1810172.21			194359436
TOTAL, IRRIGATION AND DRAINAGE		326732335	373709439		375397082			325044692
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND REPAIR								
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	18621267.46	17500000.00		14702723.49			21418543.97
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	3481562			14702723.49	\$14318.88 14318.88		4913450
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	17347			17347			
TOTAL, CONSTRUCTION AND REPAIR		1865625655	17500000.00		14702896.96	14318.88		2146767847

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF INDIAN AFFAIRS—CONTINUED								
ANNUITIES AND PER CAPITA PAYMENTS								
FULFILLING TREATIES WITH: CHOCTAWS, OKLAHOMA	NO YEAR	\$ 322.00			\$ 322.00			
COLUMBIAS AND COLVILLES	NO YEAR	2850.19						\$2850.19
INDIAN TRIBES	NO YEAR	25.50			1.55		\$ 23.95	
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3303.25						3303.25
WINNEBAGOS	NO YEAR	3693.83						3693.83
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	66321.00			6831.00			59490.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	2084.97						2084.97
PAYMENT TO CHOCTAW AND CHICKASAW NATIONS OF INDIANS, OKLAHOMA	NO YEAR	2246.82			2246.82			
COMMUTATION OF TREATY OBLIGATIONS, CHOCTAW NATIONS OF INDIANS IN OKLAHOMA	NO YEAR	21910.01			21910.01			
TOTAL ANNUITIES AND PER CAPITA PAYMENTS		102757.57			31311.38		23.95	71422.24
TOTAL BUREAU OF INDIAN AFFAIRS		32523299.85	\$91006288.06		83245626.81	\$1699439.58	614686.44	41368714.24
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	899743.97	300000.00	⁷ \$370000.00	4222017.10			677.72687
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	46991.23			25169.74			21821.49
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION, (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	9491.95			4247186.84			
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION					9491.95			
	1953		1916550.00	⁸ 17979065.71	14756655.47			5138960.24
	1952	3776942.65		⁹ 934807.21*	1903211.14			938924.30
	1951	2480159.27		¹⁰ 2426367.72*		16278.12	70069.67	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1953				6594.50			6594.50
DEPARTMENT OF THE INTERIOR	1952	15941.70			12830.59			3111.11
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION					16672697.20	22872.62		
	1953			¹¹ 5250000.00	4759700.87			490299.13
	1952	485043.20			410393.92			74649.28
	1951	204620.66		¹² 196738.09*	7882.57			
					5177977.36			
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	105638.05		¹³ 225000.00	254157.03			76481.02

See footnote on page 224.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts-Continued

218

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	\$124507204.47	\$128642991.00	¹⁴ \$44155000.00	\$197011394.03			\$100293801.44
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	5101.45				\$ 2385.55		7487.00
DEPARTMENT OF THE ARMY	NO YEAR	53432.11			52945.77			48634
DEPARTMENT OF THE AIR FORCE	NO YEAR	54.00*				54.00		
DEPARTMENT OF THE INTERIOR	NO YEAR	850.00			850.00			
					197065189.80	2439.55		
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	592245.83		¹⁵ 3500000.00	3196352.72			895893.11
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF MINES)	NO YEAR	273046.9		¹⁶ 150000.00	132736.67			44568.02
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO NATIONAL PARK SERVICE)	NO YEAR	103325.85		¹⁷ 300000.00	333001.27			70324.58
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF LAND MANAGEMENT)	NO YEAR	136831.49		¹⁸ 325000.00	374255.35			87576.14
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO FISH AND WILDLIFE SERVICE)	NO YEAR	36255.36		¹⁹ 400000.00	384897.80			51357.56
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	NO YEAR	109827.67		²⁰ 325000.00	305836.55			128991.12
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)								
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	10800.81			10800.81			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR RECLAMATION) (REIMBURSABLE)	NO YEAR	124.40			124.40			
WORKING FUND, INTERIOR, RECLAMATION								
	NO YEAR	1600.00			1600.00			
	1951	4675.92			4200.00		\$ 475.92	
					5800.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	580170.77				1190874.55	¹ 1169630.10	601415.22
SPECIAL FUND ACCOUNTS								
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR		1867.53		1419.08			448.45
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	133758.09		²¹ 400000.00		53058.57		586816.66
RECLAMATION FUND, SPECIAL FUND	NO YEAR	16071.66	7318241.97	²² 70599677.60*	2464925.39		¹ 133883.64	

See instruction on page 234.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
BUREAU OF RECLAMATION—CONTINUED								
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB. WYO), BUREAU OF RECLAMATION	NO YEAR			²³ \$11964.97	\$11964.97			
COLORADO RIVER DAM FUND BOULDER CANYON PROJECT								
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	\$ 1569.08	\$ 500000.00	²⁴ 500000.00*	1569.08			
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	117.77	6243000.00	²⁵ 2063440.06*	4179472.93		\$ 204.78	
TOTAL, BUREAU OF RECLAMATION		134345786.10	21078682350		234829857.20	\$1269245.29	1374264.11	\$110197.73358
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1953		25362685.00		23461188.69			1901496.31
	1952	2182161.26			1569461.42			612699.84
	1951	358470.25			203276.57		155193.68	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF THE INTERIOR	1953					410532.53		410532.53
GENERAL SERVICES ADMIN. DEPARTMENT OF THE INTERIOR	1953					13545.51		13545.51
	1952	597330.83			475621.48			121709.35
	1952	4798.01			4711.31			86.70
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY					25714259.47	424078.04		
	NO YEAR	99799.09						108095.59
	1951-52	7780.00			7780.00	8296.50		
	1951	37972.39			15.90		37956.49	
	1950					300.00	300.00	
					7795.90	8596.50		
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (PERMANENT APPROPRIATION)	NO YEAR	7.13459	990.00			62.50		8187.09
TOTAL, GEOLOGICAL SURVEY		3295446.42	25363675.00		25722055.37	432737.04	193450.17	3176352.92
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1953		18657000.00		15121224.85			3535775.15
	1952	3234157.36			2686748.97			547408.39
	1951	71766.13			378661.74		339104.39	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1952	7402.00			7400.00			2.00
					18194035.56			
HEALTH AND SAFETY, BUREAU OF MINES	1953		4346000.00		3758345.30			587654.70
	1952	399235.29			343533.59			55701.70
	1951	52288.60			8226.28		44062.32	
					4110105.17			

See footnotes on page 224.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF MINES—CONTINUED								
CONSTRUCTION, BUREAU OF MINES	NO YEAR	\$2160640.94	\$3600000.00		\$2091901.00			\$3668739.94
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1953		1278000.00		1131954.39			146045.61
	1952	133926.35			123286.20			106401.5
	1951	31868.50			41735.4		\$ 27694.96	
					1259414.13			
WORKING FUND, INTERIOR, MINES	NO YEAR					\$ 19978.24		19978.24
APRIL 4, 1948-52		2409.63			2409.63			
	1951	90140.05			26210.4		87519.01	
	1950	14555.29			5546.29		9008.30	
					10577.66	19978.24		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
HELIUM PRODUCTION	1952	54575.99			54575.99			
	1951	9536.98					9536.98	
					54575.99			
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	1237127.05				623806.91	250000.00	1610933.96
TOTAL, BUREAU OF MINES		8145630.16	27881000.00		25720609.51	643785.15	766925.96	10182879.84
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1953		8786550.00		7798902.46			987647.54
	1952	860127.89			828038.84			32089.05
	1951-52	3431.17			9635.8			2467.59
	1951	57357.72			13852.46		43505.26	
					8641757.34			
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1953		8003370.00		6675841.18			1327528.82
	1952	1457573.04			1416796.68			40776.36
	1951	1258311.4			13525.43		112305.71	
					8106163.29			
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	10478067.61	15030410.00		11968672.97			13539804.64
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF COMMERCE	NO YEAR	1060.41				33340.43		34400.84
	NO YEAR	1619001.30				162366.57		1781367.87
					11968672.97	195707.00		
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1953		1342000.00		1223630.50			118369.50
	1952	96999.55			94544.19			24553.6
	1951	21916.98			312.64		21604.34	
					1318487.33			
NATIONAL PARK SERVICE	NO YEAR	7488.61						7488.61
	1950-51	2503.39			2305.75		197.64	
					2305.75			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	85903.97			37130.03			48773.94
	1953				37130.03	914.08		914.08
						914.08		
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	13342.21	19991.00		29678.99			3654.22

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE—CONTINUED								
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	\$11680.86	\$76098.17		\$45896.27			\$41882.76
PAYMENT TO THE STATE OF WYOMING, IN LIEU OF TAXES ON LANDS IN GRAND TETON AND YELLOWSTONE NATIONAL PARKS, NATIONAL PARK SERVICE	NO YEAR		74733.51		48635.51			26098.00
GENERAL FUND ACCOUNTS								
ARLINGTON MEMORIAL BRIDGE COMMISSION								
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	4763.06			4763.06			
TOTAL, NATIONAL PARK SERVICE		14847.048.91	33333.152.68		30203.490.54	\$196621.08	\$177612.95	17.995719.18
FISH AND WILDLIFE SERVICE								
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR 1950-51	42.44 66675.68			22.73 50147.08 50169.81		16528.60	19.71
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2625180.01	2857.094.28	26 \$ 11640.00*	1201235.52			4269398.77
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO OFFICE OF TERRITORIES)	NO YEAR	6860.00		27 11640.00	17.002.07			1497.93
ADMINISTRATION OF PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	635056.72	1995697.91		1358710.37			1272044.26
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	15105.87			2176.01			12929.86
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1953 1952 1951	77276.76 6830.47	898198.00		803123.09 75289.19 8359		6746.88	95074.91 1987.57
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	NO YEAR 1953 1952 1951	831540.80 7325375.00 1045057.91 73174.02			320706.67 6316364.96 979920.26 17733.59 7634725.48		55440.43	510834.13 1009010.04 65137.65
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1953 1952 1951	692252.02 59255.38	4299.448.00		3666354.61 625209.47 9900.19 4301464.27		49355.19	633093.39 67042.55

See footnotes on page 224.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISH AND WILDLIFE SERVICE— CONTINUED								
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR	\$1155.813.76	\$ 673800.00		\$ 982077.91			\$ 847.535.85
MIGRATORY BIRD CONSERVATION ACCOUNT, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	6520.014.21	4.594512.00	²⁸ \$32000.00*	3852895.53			7.229.630.68
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	1380485		²⁹ 32000.00	30791.39			1501346
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	15749.63				\$ 10361.90		26.111.53
	1952	13308.78			12243.60			106518
	1951	3158.47			12243.60	10361.90	\$3158.47	
SPECIAL FUND ACCOUNTS								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	591504.74	1.190.702.75		848368.56			933838.93
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR	25972683.11	10.679.058.77		12.092.216.65			24.559.525.23
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	8886.36	29.695.51		26529.28		¹ 8887.71	316488
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR		396.900.92		396.900.92			
TOTAL, FISH AND WILDLIFE SERVICE		39,597,691.19	35,772,023.94		33,686,003.24	10,361.90	140,117.28	41,553,956.51
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1953		9320287.00		8811556.44			508730.56
	1952	264537.91			228843.90			356940.1
					9040400.34			
ADMINISTRATION OF TERRITORIES AND POSSESSIONS	1951	6098421			9251.62		51732.59	
WORKING FUND, INTERIOR, TERRITORIES	1953					1900.00		1900.00
	1952	1500.00			1500.00			
					1500.00	1900.00		
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, OFFICE OF TERRITORIES	NO YEAR	9259.62			6560.47			269915

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
OFFICE OF TERRITORIES—CONTINUED								
TERRITORY OF ALASKA								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-55	\$9,926,802.44	\$13,208,200.00		\$7,276,932.00			\$15,858,070.44
CONSTRUCTION, ALASKA RAILROAD, OFFICE OF TERRITORIES	NO YEAR		3,906,000.00		3,906,000.00			
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, OFFICE OF TERRITORIES	NO YEAR	11,305,080.92	20,318,000.00		20,445,376.92			11,177,704.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	208,209.59			1,489,162.23			592,935.36
DEPARTMENT OF THE ARMY	NO YEAR	348,491.7			348,491.7			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	7,475,561.86			4,582,614.26			28,929,476.60
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	5,030.44			2885.72			2,144.72
DEPARTMENT OF THE INTERIOR	NO YEAR				\$ 67,463.32			67,463.32
GENERAL FUND ACCOUNTS								
GOVERNMENT OF THE VIRGIN ISLANDS								
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	205,796.161	25,666,800.00		1,411,926.71			32,127,149.00
VIRGIN ISLANDS CORPORATION								
GRANTS, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	1953		241,000.00		241,000.00			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	995,000.00	15,150,000.00		1,400,000.00			11,100,000.00
OPERATIONS, VIRGIN ISLANDS CORPORATION	NO YEAR	403,188.26			17,719.63			385,468.63
PUERTO RICO RECONSTRUCTION ADMINISTRATION								
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	3,208,322.69				27,548.98		3,235,871.67
TOTAL, OFFICE OF TERRITORIES		37,830,176.72	51,075,167.00		49,866,179.07	96,912.30	\$ 51,732.59	39,084,344.36
SPECIAL FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE INTERIOR	1952-53	(50)						
	1951-52	(58)						
	1950-51	(50)						
TOTAL, DEPARTMENT OF THE INTERIOR		32,445,356.26	60,962,443.59		59,486,622.95	478,684.89	\$ 365,188.58	33,167,653.221

DEPARTMENT OF INTERIOR—FOOTNOTES

^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).
^k Represents capital transfers to miscellaneous receipts.
¹ Stated under, "Funds Appropriated to the President."
² Transferred, act July 9, 1952 (66 Stat. 447) to "Construction, Bureau of Land Management, (Transfer to Commerce, Bureau of Public Roads), no year."
³ Transferred, act July 9, 1952 (66 Stat. 447), from "Construction, Bureau of Land Management, no year."
⁴ Transferred, acts August 7, 1946 (60 Stat. 895, sec. 3); June 29, 1948 (62 Stat. 1121); and August 31, 1951 (65 Stat. 254), to "Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs, no year."
⁵ Transferred, acts August 7, 1946 (60 Stat. 895, sec. 3); June 29, 1948 (62 Stat. 1121); and August 31, 1951 (65 Stat. 254), from the following accounts:
 Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects, 1951 \$63,766.69
 Power Systems, Indian Irrigation Projects, Reserve Fund, no year, 215,000.00
⁶ Transferred, acts August 7, 1946 (60 Stat. 895, sec. 3); June 29, 1948 (62 Stat. 1121); and August 31, 1951 (65 Stat. 254), to "Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs, no year."
⁷ Transferred, acts July 19, 1940 (54 Stat. 774); and July 9, 1952 (66 Stat. 450-452), from the following accounts:
 Colorado River Development Fund, no year \$500,000.00
 Reclamation Fund, Special Fund, no year 3,200,000.00
⁸ Transferred, acts December 21, 1928 (45 Stat. 1057); September 6, 1950 (64 Stat. 687); August 31, 1951 (65 Stat. 256); and July 9, 1952 (66 Stat. 450-452), from the following accounts:
 Colorado River Dam Fund, Boulder Canyon Project, no year \$2,143,000.00
 Operation and Maintenance, Bureau of Reclamation, 1951 808.50
 Operation and Maintenance, Bureau of Reclamation, 1952 894,807.21
 Reclamation Fund, Special Fund, no year 14,940,450.00
⁹ Transferred, act August 31, 1951 (65 Stat. 256), to the following accounts:
 Colorado River Dam Fund, Boulder Canyon Project, no year \$40,000.00
 Operation and Maintenance, Bureau of Reclamation, 1953 894,807.21
¹⁰ Transferred, acts September 6, 1950 (64 Stat. 687); and August 31, 1951 (65 Stat. 256), to the following accounts:
 Colorado River Dam Fund, Boulder Canyon Project, no year \$39,559.94
 Operation and Maintenance, Bureau of Reclamation, 1953 808.50
 Reclamation Fund, Special Fund, no year 2,385,999.28
¹¹ Transferred, act July 9, 1952 (66 Stat. 450-452), from "Reclamation Fund, Special Fund, no year."
¹² Transferred, act September 6, 1950 (64 Stat. 687); to "Reclamation Fund, Special Fund, no year."
¹³ Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
¹⁴ Represents \$49,155,000.00 transferred, act July 9, 1952 (66 Stat. 450-453), from "Reclamation Fund, Special Fund, no year," and \$5,000,000.00 transferred to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to Bureau of Indian Affairs), no year \$325,000.00
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to Bureau of Land Management), no year 325,000.00
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to Bureau of Mines), no year 150,000.00
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to Fish and Wildlife Service), no year 400,000.00
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to Geological Survey), no year 3,500,000.00
 Construction and Rehabilitation, Bureau of Reclamation,
 (Transfer to National Park Service), no year 300,000.00

¹⁵ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
¹⁶ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
¹⁷ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
¹⁸ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
¹⁹ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
²⁰ Transferred, act July 9, 1952 (66 Stat. 453), from "Construction and Rehabilitation, Bureau of Reclamation, no year."
²¹ Transferred, act July 9, 1952 (66 Stat. 450-452), from "Reclamation Fund, Special Fund, no year."
²² Represents \$2,582,737.37 transferred, acts May 25, 1948 (62 Stat. 273); September 6, 1950 (64 Stat. 687-689); and July 9, 1952 (66 Stat. 450-452), from the following accounts:
 General Administrative Expenses, Bureau of Reclamation, 1951 \$196,738.09
 Operation and Maintenance, Bureau of Reclamation, 1951 2,385,999.28
 and \$73,182,414.97 transferred to the following accounts:
 Construction and Rehabilitation, Bureau of Reclamation, no year 49,155,000.00
 Emergency Fund, Bureau of Reclamation, no year 400,000.00
 General Administrative Expenses, Bureau of Reclamation, no year 5,250,000.00
 General Investigations, Bureau of Reclamation, no year 3,200,000.00
 Operation and Maintenance, Bureau of Reclamation, 1953 14,940,450.00
 Payment to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), no year 11,964.97
 Refunds and Returns, Bureau of Reclamation, no year 225,000.00
²³ Transferred, acts May 25, 1948 (62 Stat. 273); and September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."
²⁴ Transferred, acts July 19, 1940 (54 Stat. 774); and July 9, 1952 (66 Stat. 450), to "General Investigations, Bureau of Reclamation, no year."
²⁵ Represents \$2,143,000.00 transferred, acts December 21, 1928 (45 Stat. 1057); September 6, 1950 (64 Stat. 687); August 31, 1951 (65 Stat. 256); and July 9, 1952 (66 Stat. 451), to "Operation and Maintenance, Bureau of Reclamation, 1953" and \$79,559.94 transferred from the following accounts:
 Operation and Maintenance, Bureau of Reclamation, 1951 \$39,559.94
 Operation and Maintenance, Bureau of Reclamation, 1952 40,000.00
²⁶ Transferred, acts August 9, 1950 (64 Stat. 434, sec. 12); and August 31, 1951 (65 Stat. 262), to "Federal Aid in Fish Restoration and Management, Fish and Wildlife Service, (Receipt Limitation) (Transfer to Office of Territories), no year."
²⁷ Transferred, acts August 9, 1950 (64 Stat. 434, sec. 12); and August 31, 1951 (65 Stat. 262), from "Federal Aid in Fish Restoration and Management, Fish and Wildlife Service, (Receipt Limitation), no year."
²⁸ Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b); and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Account, Fish and Wildlife Service, (Receipt Limitation), (Transfer to Post Office Department), no year."
²⁹ Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b); and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Account, Fish and Wildlife Service (Receipt Limitation), no year."
³⁰ The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."
³¹ Represents \$2,088,538.05 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); \$143,717.43 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715); and \$1,419,630.10 capital transfers to miscellaneous receipts.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1953		\$ 2375.000.00		\$ 2110612.26			\$ 264387.74
	1952	\$ 250847.02			182345.23			68501.79
	1951	14549.58			778.70		\$ 13770.88	
					2293736.19			
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1953		9900000.00		8728618.38			1171381.62
	1952	1222524.94			891430.21			331094.73
	1951	222791.42			35065.09		187726.33	
					9655113.68			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, JUSTICE	1953		90.000.00		87548.90			2451.10
	1952	10354.08			75798.2			2774.26
					95128.72			
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1953		3500.000.00	\$ 295.000.00*	2945195.06			259804.94
	1952	334877.25			219607.76			115269.49
	1951	117982.28			16893.72		101088.56	
					3181696.54			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1953		13750.000.00		13226393.19			523606.81
	1952	719463.35			606045.31			113418.04
	1951	274159.14			8549.60		265609.54	
					13840988.10			
FEES AND EXPENSES OF WITNESSES, JUSTICE	1953		1.000.000.00	270.000.00	1202102.01			67897.99
	1952	123270.04			33465.19			89804.85
	1951	44050.11			2682.64		41367.47	
					1238249.84			
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1953		745.000.00		683153.34			61846.66
	1952	129845.16			116697.05			13148.11
	1951	362515.85			8311.53		354204.32	
					808161.92			
PROPERTY CLAIMS OF ALIEN ENEMIES, DEPARTMENT OF JUSTICE	1950-52	12948.19			155.00			12793.19
WORKING FUND, JUSTICE, GENERAL	1953					\$ 33581.04		33581.04
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF JUSTICE	1952-53	(28)						
	1951-52	(28)						
	1950-51	(28)						
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		3840178.41	31.360.000.00	25.000.00*	31113229.99	33581.04	963767.10	3131762.36
GENERAL FUND ACCOUNTS								
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES	1953		84.400.000.00	14.146.000.00*	64634492.50			5619507.50
	1952	7103443.72			6414628.75			688814.97
	1951	164078.79			16650.07		147428.72	
					71065771.32			

DEPARTMENT OF JUSTICE

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

226

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL BUREAU OF INVESTIGATION—CONTINUED								
WORKING FUND, JUSTICE, FEDERAL BUREAU OF INVESTIGATION	1952	\$ 1,631,240.00			\$ 1,631,240.00			
TOTAL, FEDERAL BUREAU OF INVESTIGATION-----		8,898,762.51	\$ 84,400,000.00	\$ 14,146,000.00*	72,697,011.32		\$ 147,428.72	\$ 6,308,322.47
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1953		40,399,000.00	*450,000.00*	35,118,984.90			4,830,015.10
	1952	5,420,344.57			4,723,283.84			697,060.73
	1951	257,313.56			148,560.51		108,753.05	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1952	178,226.21			135,483.19			42,743.02
					40,126,312.44			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE-----		5,855,884.34	40,399,000.00	450,000.00*	40,126,312.44		108,753.05	5,569,818.85
FEDERAL PRISON SYSTEM								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1953		25,000,000.00	*1,304,100.00*	22,297,125.61			1,398,774.39
	1952	2,123,789.20			1,958,019.12			165,770.08
	1951	31,517.96		*1,495.57	100,612.5		22,952.28	
					24,265,205.98			
SALARIES AND EXPENSES, BUREAU OF PRISONS (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1953			*1,304,100.00	1,269,023.50			35,076.50
	1952	55,823.11			520,161.9			38,066.92
	1951	1,379.19		*1,495.57*		\$ 116.38		
					1,321,039.69	116.38		
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1950					14.60	14.60	
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	2,162,661.20	824,000.00		1,667,890.56			1,318,770.64
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					435,618.98		435,618.98
					1,667,890.56	435,618.98		
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1953		2,400,000.00	*475,000.00	2,407,891.29			467,108.71
	1952	50,665.164			454,438.84			52,212.80
	1951	183.07			179.09		3.98	
					286,250.922			
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	5,040,217.27				29,326,28.92	*410,000.00	3,872,846.19
TOTAL, FEDERAL PRISON SYSTEM-----		9,922,222.64	28,224,000.00	475,000.00	30,116,645.45	33,683,78.88	412,297,086	7,749,985.21
TOTAL, DEPARTMENT OF JUSTICE-----		28,517,047.90	184,383,000.00	14,146,000.00*	*174,053,199.20	3,401,959.92	**534,291,973	22,759,888.89

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

DEPARTMENT OF JUSTICE—FOOTNOTES

* Represents capital transfers to miscellaneous receipts.

¹ Transferred, act March 28, 1953 (67 Stat. 11), to the following accounts:

Fees and Expenses of Witnesses, Justice 1953	\$270,000.00
Support of United States Prisoners, Federal Prison System, 1953.....	25,000.00

² Transferred, act March 28, 1953 (67 Stat. 11), from Salaries and Expenses, Antitrust Division, Justice, 1953.*

^{2a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified or the fiscal year 1953 as deposit fund accounts "Suspense."

³ Transferred, acts September 12, 1950, sec. 202b (64 Stat. 838); April 5, 1952 (66 Stat. 44) to the following accounts:

International Contingencies, State, 1953	\$20,000.00
International Information and Educational Activities, State, 1953	975,000.00
Military Assistance, Europe, Title I, Mutual Security Act, Executive, 1950-1953	1,297,000.00
Operating Expenses, Atomic Energy Commission, 1953	11,854,000.00

⁴ Transferred, act March 28, 1953 (67 Stat. 11), to "Support of United States Prisoners, Federal Prison System, 1953." (See Breakdown)

	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Department of Justice	\$944,042.46	\$566,425.48	\$566,425.48
Fees and Expenses of Witnesses, Department of Justice	75,811.73	45,487.04	45,487.04
Support of United States Prisoners, Federal Prison System:			
(a) Psychiatric Expenses	13,003.00	7,801.80	7,801.80
Total.....	1,032,857.19	619,714.32	619,714.32

⁵ Transferred, act July 10, 1952 (66 Stat. 558) to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1953."

⁶ Transferred, act September 6, 1950 (64 Stat. 618), from "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1951."

⁷ Transferred, act July 10, 1952 (66 Stat. 558), from "Salaries and Expenses, Bureau of Prisons, 1953."

⁸ Transferred, act September 6, 1950 (64 Stat. 618), to "Salaries and Expenses, Bureau of Prisons, 1951."

⁹ Transferred, act March 28, 1953 (67 Stat. 11), from the following accounts:

Salaries and Expenses, Antitrust Division, Justice, 1953	\$25,000.00
Salaries and Expenses, Immigration and Naturalization Service, 1953	450,000.00

¹⁰ Includes expenditures of \$619,714.32 for the United States District Court for the District of Columbia, Fiscal Year 1953, which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 586).

¹¹ Represents \$1,242,919.73 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407); and \$4,100,000.00 capital transfers to miscellaneous receipts. *

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR	1953		\$1,376,000.00	\$ 59,200.00	\$ 1,377,594.63			\$57,605.37
	1952	\$42,603.37			416,587.3			94,464
	1951	2,267.61				\$ 395.88	\$ 2,663.49	
					1,419,253.36	395.88		
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1953		1,764,600.00	6,000.00	1,686,962.16			83,637.84
	1952	51,091.31			506,617.77			429.54
	1951	12,983.25			87.78		12,895.47	
					1,737,711.71			
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS	1953		624,000.00	10,000.00*	578,159.21			35,840.79
	1952	30,554.52			27,277.30			3,277.22
	1951	9,828.89			191.81		9,637.08	
					605,628.32			
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS	1953		285,700.00	3,800.00	277,099.29			12,400.71
	1952	18,790.86			141,705.3			4,620.33
	1951	3,081.89			152.15		2,929.74	
					291,421.97			
SALARIES AND EXPENSES, DEFENSE PRODUCTION ACTIVITIES, LABOR	1953		1,875,000.00	25,100.00	1,772,273.53			127,826.47
	1952	157,470.77			133,188.18			24,282.59
					1,905,461.71			
WORKING FUND, LABOR, OFFICE OF SECRETARY	NO YEAR	5,573.94				20,728.39		26,302.33
	1953					312,263.98		312,263.98
	1952	46,670.108			311,111.39			155,589.69
	1951	10,554.499			10,721.76		9,4823.23	
					321,833.15	332,992.37		
WORKING FUND, LABOR, GENERAL	1953					50,382.79		50,382.79
	1952	29,069.79			29,069.79			
	1951	2,435.9			2,435.9			
					29,313.38	50,382.79		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, LABOR	1952-53	(sa)						
	1951-52	(sa)						
WORKING FUND, LABOR, OFFICE OF SECRETARY (SPECIAL FUND)	NO YEAR	14,323.42			4,642.41			9,681.01
TOTAL, OFFICE OF THE SECRETARY		950,129.28	5,925,300.00	84,100.00	6,315,266.01	383,771.04	122,949.01	905,085.30
GENERAL FUND ACCOUNTS								
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1953		2,700,000.00	31,000.00	2,603,792.69			127,207.31
	1952	124,182.22			106,776.68			17,405.54
	1951	20.00				21,711.0	2,191.10	
					2,710,569.37	21,711.0		
TOTAL, BUREAU OF APPRENTICESHIP		124,202.22	2,700,000.00	31,000.00	2,710,569.37	21,711.0	2,191.10	144,612.85

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF EMPLOYMENT SECURITY								
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1953		\$ 5063.000.00	⁷ \$8.900.00*	\$ 4779.213.68			\$ 274886.32
	1952	\$ 510.200.23			506517.20			3683.03
	1951	11.620.76			58590.3		\$5761.73	
					5291589.91			
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1953-54		⁸ 50.900.000.00		44195000.00			6705000.00
	1952-53	2394.000.00	⁹ 152110.000.00		153700.463.36			803536.64
	1951-52	4283897.51			4274760.73			9136.78
	1950-51	17573.76			164.40		17409.36	
					202170388.49			
SALARIES AND EXPENSES, MEXICAN FARM LABOR, BUREAU OF EMPLOYMENT SECURITY	1953		2800.000.00	¹⁰ 215.100.00*	2313722.85			271177.15
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1953-54		27.200.000.00		25907.392.00			1292608.00
WORKING FUND, LABOR, EMPLOYMENT SECURITY	NO YEAR	28.475.47			24484.87			3990.60
	1953					\$ 2291.85		2291.85
					24484.87	2291.85		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	2685.444.35				1.038344.42	⁸ 1.000.000.00	2723788.77
TOTAL, BUREAU OF EMPLOYMENT SECURITY-----		9.931.212.08	238073.000.00	224.000.00*	235707.578.12	1.040.636.27	1.023171.09	12090099.14
GENERAL FUND ACCOUNTS								
BUREAU OF EMPLOYEES' COMPENSATION								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1953		2221.100.00	¹¹ 6.300.00	2124343.03			103056.97
	1952	12.4325.02			96115.41			28209.61
	1951	8.135.95				2920.05	11056.00	
					2220458.44	2920.05		
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1953 AND PRIOR	2454398.46	37.943984.56		37.943984.56			37.212.95
	1952 AND PRIOR	9.880.17			2417185.51			
	1951 AND PRIOR				40.361170.07	14747.56	24627.73	
						14747.56		
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION-----		2596739.60	40165.084.56	6300.00	42581628.51	17667.61	35683.73	168479.53
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES	1953-JULY 31, 1953			¹² 150.000.00	86807.85			63192.15
	1953		5.495.000.00	¹³ 10.600.00*	5226522.10			257877.90
	1952	309.263.41			303588.27			5675.14
	1951	8.973.67			3876.14		5097.53	
					5620794.36			

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LABOR STATISTICS— CONTINUED								
REVISION OF CONSUMERS' PRICE INDEX, BUREAU OF LABOR STATISTICS,	1952	\$57,859.80			\$51,842.01			\$6,017.79
	1951	18,767.65			409,348		\$146,741.7	
					559,354.9			
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	217,848.93			51,460.24			166,388.69
	1953					\$218,248.3		21,824.83
	1952	206,897.08			155,169.92			51,727.16
	1951	43,973.68			108,636.1		331,100.7	
					217,493.77	218,248.3		
TOTAL, BUREAU OF LABOR STATISTICS		863,584.22	\$5,495,000.00	\$139,400.00	589,422.362	218,248.3	528,81.77	572,703.66
WOMEN'S BUREAU								
SALARIES AND EXPENSES, WOMEN'S BUREAU	1953		360,000.00	¹⁴ 10,000.00*	320,204.13			29,795.87
	1952	30,368.43			279,210.3			2,447.40
	1951	897.81				10.35	908.16	
					348,125.16	10.35		
WORKING FUND, LABOR, WOMEN'S BUREAU	1952	4,071.36			4,071.36			
TOTAL, WOMEN'S BUREAU		35,337.60	360,000.00	10,000.00*	352,196.52	10.35	908.16	32,243.27
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION	1953		7,639,139.00	¹⁵ 73,200.00	7,370,469.73			341,869.27
	1952	286,309.42			267,778.35			18,531.07
	1951	33,332.812				2104.46	335,432.58	
	1950-51	696.38					696.38	
					7,638,248.08	2104.46		
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	1952	240,056.48			240,056.48			
TOTAL, WAGE AND HOUR DIVISION		860,390.40	7,639,139.00	73,200.00	7,878,304.56	2104.46	336,128.96	360,400.34
TOTAL, DEPARTMENT OF LABOR		15,361,595.40	300,357,523.56	100,000.00	301,439,766.71	1,468,185.66	¹⁶ 1,573,391.382	14,273,624.09

DEPARTMENT OF LABOR—FOOTNOTES

^aCarried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).¹Transferred, acts July 5, 1952 (66 Stat. 361) and July 15, 1952 (66 Stat. 641), from "Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953".²Transferred, act July 5, 1952 (66 Stat. 361), from "Salaries and Expenses, Bureau of Employment Security, 1953".³Transferred, act July 5, 1952 (66 Stat. 361, sec. 103), to the following accounts:

Salaries and Expenses, Bureau of Employees Compensation, 1953..... \$6,300.00

Salaries and Expenses, Wage and Hour Division, 1953..... 3,700.00

⁴Transferred, acts July 5, 1952 (66 Stat. 361) and July 15, 1952 (66 Stat. 641), from "Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953".⁵Transferred, act July 15, 1952 (66 Stat. 661, sec. 1411), from "Salaries and Expenses, Farm Labor, Bureau

of Employment Security, 1953".

^{5a}The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense".⁶Represents \$45,000.00 transferred, acts July 5, 1952 (66 Stat. 361) and July 15, 1952 (66 Stat. 641), from "Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953" and \$14,000.00 transferred to "Salaries and Expenses, Wage and Hour Division, 1953".⁷Represents \$1,000.00 transferred, acts July 5, 1952 (66 Stat. 361) and July 15, 1952 (66 Stat. 641), from "Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953", and \$9,900.00 transferred to the following accounts:

Salaries and Expenses, Office of the Solicitor, Labor, 1953..... \$6,000.00

Salaries and Expenses, Wage and Hour Division, 1953..... 3,900.00

DEPARTMENT OF LABOR—FOOTNOTES—Continued

⁸Represents appropriations enacted in fiscal year 1954 Acts, made immediately available for the fiscal year 1953.

⁹Does not include \$45,000.00 enacted in fiscal year 1953 Appropriation Act made immediately available in fiscal year 1952.

¹⁰Transferred, acts July 5, 1952 (66 Stat. 361); July 15, 1952 (66 Stat. 641) and March 28, 1953 (67 Stat. 13), to the following accounts:

Salaries and Expenses, Defense Production Activities, 1953	\$25,100.00
Salaries and Expenses, Bureau of Employment Security, 1953	1,000.00
Salaries and Expenses, Office of the Secretary of Labor, 1953	59,200.00
Salaries and Expenses, Bureau of Veterans' Reemployment Rights, 1953	3,800.00
Salaries and Expenses, Wage and Hour Division, 1953	31,000.00
Salaries and Expenses, Bureau of Labor Statistics, 1953-July 31, 1953	50,000.00
Salaries and Expenses, Bureau of Apprenticeship, 1953	45,000.00

¹¹Transferred, act July 5, 1952 (66 Stat. 361, sec. 103), from "Salaries and Expenses, Bureau of Labor Standards, 1953".

¹²Transferred, act March 28, 1953 (67 Stat. 13), from the following accounts:

Salaries and Expenses, Economic Stabilization Agency, 1953	\$100,000.00
Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953	50,000.00

¹³Transferred, act July 5, 1952 (66 Stat. 361, sec. 103), to "Salaries and Expenses, Wage and Hour Division, 1953".

¹⁴Transferred, act July 5, 1952 (66 Stat. 361, sec. 103), to "Salaries and Expenses, Wage and Hour Division, 1953".

¹⁵Transferred, acts July 5, 1952 (66 Stat. 361) and July 15, 1952 (66 Stat. 641) from the following accounts:

Salaries and Expenses, Bureau of Employment Security, 1953	\$3,900.00
Salaries and Expenses, Mexican Farm Labor, Bureau of Employment Security, 1953	31,000.00
Salaries and Expenses, Bureau of Labor Standards, 1953	3,700.00
Salaries and Expenses, Bureau of Apprenticeship, 1953	14,000.00
Salaries and Expenses, Bureau of Labor Statistics, 1953	10,600.00
Salaries and Expenses, Women's Bureau, 1953	10,000.00

¹⁶Represents \$573,913.82 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407), and \$1,000,000.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
POST OFFICE DEPARTMENT								
PAID FROM GENERAL FUND OF TREASURY								
POSTAL OPERATIONS, POST OFFICE DEPARTMENT: WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1953					\$561000.00		\$561000.00
CONTRIBUTIONS TO POSTAL REVENUES	1953		\$690000000.00		\$690000000.00			
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1950					2109653465	* 2109653465	
	1949					8781982.04	* 8781982.04	
CERTIFIED CLAIMS		\$134.45				29878516.69	* 134.45	
WORKING FUND, POST OFFICE, GENERAL	1953					1193781.98		1193781.98
TOTAL, POST OFFICE DEPARTMENT PAID FROM GENERAL FUND OF TREASURY		134.45	690000000.00		690000000.00	31633298.67	* 29878651.14	1754781.98

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

POST OFFICE DEPARTMENT—FOOTNOTE

* Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R.S. 3691 (31 U.S.C. 715).

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DEPARTMENT OF STATE								
SALARIES AND EXPENSES, STATE	1953		\$75,962,750.00		\$65,235,195.19			\$10,727,554.81
	1952	\$15,578,450.49			13,990,328.59			158,812.90
	1951	596,177.59			311,666.89		\$28,451.07	
	1950				435,539		435,539*	
					79,541,546.06			
REPRESENTATION ALLOWANCES, STATE	1953		650,000.00		430,449.07			219,550.93
	1952	215,332.91			206,113.32			92,195.9
	1951	7,663.91				\$19.45	7,683.36	
					636,562.39	19.45		
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	21,679,807.48	6,500,000.00		9,000,647.53			19,179,159.95
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1953		1,100,000.00		348,291.79			751,708.21
	1952	68,339,027			229,770.49			453,619.78
	1951	1,030,614.75			265,890.90		76,472,385	
					84,395,318			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1953		30,484,749.00		29,964,326.29			520,422.71
	1952	61,206,659			290,242.43			321,824.16
	1951	949,513.16			568,200		94,383,116	
					30,260,250.72			
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1953		1,321,112.00		1,190,163.19			130,948.81
	1952	181,610.58			150,044.37			31,566.21
	1951	57,413.10			412.23		57,000.87	
					1,340,619.79			
INTERNATIONAL CONTINGENCIES, STATE	1953		1,500,000.00	1\$20,000.00	1,112,212.70			407,787.30
	1952	381,727.34			312,067.64			69,659.70
	1951	368,883.20			442,774		364,455.46	
	1950					31.99	31.99	
					1,428,708.08	31.99		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1953		900,000.00		821,296.55			78,703.45
	1952	102,132.75			90,864.70			11,268.05
	1951	1,094.11			310.83		78,328	
					912,472.08			
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	6,092,297.08	12,650,000.00	2\$1,000,000.00	13,696,642.89			6,045,654.19
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	110,115.27			1808.96			108,306.31
					13,698,451.85			
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	90,566.58	50,000.00		542.20			140,024.38
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1953		505,344.00	3\$141,980.00*	214,613.17			148,750.83
	1952	187,697.37		*9,656.60	137,855.66			59,498.31
					352,468.83			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO FEDERAL POWER COMMISSION)	1952	1,515.22		5\$1,060.45*	454.77			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO ARMY)	1952	10,520.42		6\$8,596.15*	192,427			
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1953			7\$8,682.00	70,911.88			15,908.12
	1952	333,346.1			26,429.28			6,905.33
	1951	33.20				77.77	110.97	
					97,341.16	77.77		

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE—CONTINUED								
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE—CONTINUED:								
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1953			⁸ \$ 55,160.00	\$48,531.58			⁸ \$ 6,628.42
	1952	\$ 9,430.34			8,758.20			672.14
	1951	1,537.86		⁹ 1,540.61*		\$ 2.75		
					57,289.78	2.75		
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR	771.60						771.60
	1951	40,731.54		¹⁰ 1,540.61	9,165.84		\$33,106.31	
	1950				1.84		1.84*	
					9,167.68			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE	NO YEAR	42,986,592.97		¹¹ 198,433.50	18,117,587.31			25,067,439.16
	1953		\$87,325,000.00	¹² 1,025,000.00*	6,393,050.730			22,369,492.70
	1952	26,523,996.62			21,136,054.32			5,387,942.30
	1951	5,561,172.84		¹³ 195,590.63*	2,189,498.14		3,176,084.07	
	1950				1,722.84		1,722.84*	
	1949				348.95		348.95*	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	10,000.00			10,000.00			
					105,385,718.86			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LIBRARY OF CONGRESS)	1951	2,658.29			2,000.00		658.29	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	1950					90.00	90.00	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, STATE (TRANSFER TO SMITHSONIAN INSTITUTION)	1952	341,981			341,981			
	1951	17,184.19		¹⁴ 28,428.7*	14,341.32			
					17,761.13			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LABOR)	1950					5.60	5.60	
GOVERNMENT IN OCCUPIED AREA OF AUSTRIA, DEPARTMENT OF STATE	1951	391,968.33			110,795.36		281,172.97	
GOVERNMENT IN OCCUPIED AREAS, STATE	1953		19,000,000.00		13,609,561.62			5,390,438.38
	1952	9,388,874.79			7,494,297.53			1,894,577.26
					2,110,389.15			
SALARIES AND EXPENSES, GOVERNMENT IN OCCUPIED AREAS OF GERMANY, DEPARTMENT OF STATE	1951	2,344,406.46			653,619.12		1,690,787.34	
GOVERNMENT IN OCCUPIED AREA OF GERMANY, DEPARTMENT OF STATE	1950-JULY 31, 1950				7,080.23		7,080.23*	
PHILIPPINE REHABILITATION, STATE	1947-54			¹⁵ 631,520.00				631,520.00
	1947-52	1,098,311.31		¹⁶ 1,949,744.2*	561,729.5			847,163.94
					561,729.5			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE)	1947-51	1,920.46		¹⁷ 30.58*	1,189.88			
See footnotes on pages 236-237.								

See footnotes on pages 236-237.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
DEPARTMENT OF STATE—CONTINUED								
PHILIPPINE REHABILITATION, STATE—CONTINUED:								
PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1947-54			10 \$132553.00	\$9056.64			\$ 123496.36
	1947-52	\$ 74797.59			70323.83			4473.76
					79380.47			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-52	1576426.00			1491674.81			84751.19
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1947-51	24179.82			479.82		\$23700.00	
	1947-50	28711.58			479.82		28711.58	
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1947-51	662.89					662.89	
LOAN TO UNITED NATIONS FOR CONSTRUCTION AND FURNISHING OF PERMANENT HEADQUARTERS IN NEW YORK CITY								
	AUGUST 11, 1948-55	3431174.97			3431174.97			
PORT-AU-PRINCE BICENTENNIAL EXPOSITION, DEPARTMENT OF STATE								
	1950-51	5119.84					5119.84	
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION								
	NO YEAR	100484.04			19266.87			81217.17
INTERNATIONAL CLAIMS COMMISSION, STATE								
	1953		\$161419.00		138812.74			22606.26
SALARIES AND EXPENSES, INTERNATIONAL CLAIMS COMMISSION, DEPARTMENT OF STATE								
	1950-51	103343.84					103343.84	
SALARIES AND EXPENSES, FOREIGN SERVICE								
	1949					\$ 51.91	51.91	
UNITED STATES PARTICIPATION IN INTERNATIONAL ORGANIZATIONS								
	1950				5682.00		5682.00*	
COOPERATION WITH THE AMERICAN REPUBLICS								
	1949				115.04		115.04*	
WORKING FUND, STATE, SUNDRY								
	1953					419420.01		419420.01
	1952	413208.77			356391.66			56817.11
	1951	92540.71			13627.83		78912.88	
	1950				12.13		12.13*	
					370031.62	419420.01		
PAYMENT OF CLAIMS, UNITED STATES AND PANAMA, STATE								
	NO YEAR		53800.00		53800.00			
WORKING FUND STATE, GENERAL								
	NO YEAR	1895.11			1895.11			36900.06
	1953					36900.06		20950.57
	1952	81357.27			60406.70			
	1951	11485.13			698.05		10787.08	
	1950					2484.48	2484.48	
					62999.86	39384.54		

See footnotes on pages 235-237.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS								
DEPARTMENT OF STATE—CONTINUED								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE NO YEAR			\$ 2,009,644.36					\$ 2,009,644.36
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR 1 DEBT, DEPARTMENT OF STATE NO YEAR		\$ 386,702.99	396,259.36		\$ 254,709.61			528,252.74
WORKING FUNDS ADMINISTERED BY: HOUSING HOME FINANCE AGENCY DEPARTMENT OF COMMERCE DEPT. OF HEALTH, EDUC., WELFARE NO YEAR		692.49				\$ 1,654.40 5,463.80 35,638.45 42,756.65		1,654.40 6,156.29 35,638.45
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF STATE 1952-53 1951-52 1950-51		(100) (100) (100)						
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE NO YEAR		170,677.50	197,375.75		105,205.90			262,847.35
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
CORPORATE FUNDS, THE INSTITUTE OF 19 INTER-AMERICAN AFFAIRS								
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE NO YEAR		212,265.82				1,391.60		213,657.42
STATE ACCOUNT OF ADVANCES 1951 1950 1949 1948 1947 1946 1942		19,352.59 78,583.31 20 69,277.45* 20 3,017.91* 825.93 20 397.13* 20 270.69*			48,754.46 3,759.01 968.38 53,481.85	203,365.3 22,923.34 397.13 270.69 232,966.69		20 29,401.87* 98,919.84 20 73,036.46* 20 72,557* 20 14,245*
TOTAL, DEPARTMENT OF STATE-----		144,096,460.40	240,767,453.47	\$5,000.00*	271,587,412.61	526,528.96	21 \$ 7,839,492.30	1,059,958,537.92

DEPARTMENT OF STATE—FOOTNOTES

Note.—"State Account of Advances" is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers, under this fund, not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations lawfully payable under respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State Account of Advances." The said charge, however, to each appropriation account is limited to the amount appropriated.

¹ Transferred, acts September 12, 1950 (64 Stat. 838, sec. 202b); and April 5, 1952 (66 Stat. 43-44), from "Salaries and Expenses, Federal Bureau of Investigation, 1953".

² Transferred, act March 28, 1953 (67 Stat. 11), from "International Information and Educational Activities, State, 1953".

³ Transferred, act July 10, 1952 (66 Stat. 552), to the following accounts:

American Sections, International Commissions, State (transfer to):	
Interior, Geological Survey, 1953	\$86,820.00
Health, Education, and Welfare, 1953	55,160.00

⁴ Transferred, act October 22, 1951 (65 Stat. 579), from the following accounts:

American Sections, International Commissions, State (transfer to);

Army, 1952	\$8,586.15
Federal Power Commission, 1952	1,060.45

⁵ Transferred, act October 22, 1951 (65 Stat. 579), to "American Sections, International Commissions, State, 1952".

⁶ Transferred, act October 22, 1951 (65 Stat. 579), to "American Sections, International Commissions, State, 1952".

⁷ Transferred, act July 10, 1952 (66 Stat. 553), from "American Sections, International Commissions, State, 1953".

⁸ Transferred, act July 10, 1952 (66 Stat. 552), from "American Sections, International Commissions, State, 1953".

⁹ Transferred, act September 6, 1950 (64 Stat. 613), to "Salaries and Expenses, American Sections, International Commissions, 1951".

¹⁰ Transferred, act September 6, 1950 (64 Stat. 613), from "Salaries and Expenses, American Sections, International Commissions (transfer to Health, Education, and Welfare, Public Health Service), 1951".

DEPARTMENT OF STATE—FOOTNOTES—Continued

¹¹ Transferred, act September 27, 1950 (64 Stat. 1048), from "International Information and Educational Activities, Department of State, 1951".

¹² Represents \$975,000.00 transferred, acts September 12, 1950 (64 Stat. 838, sec. 202b); April 5, 1952 (66 Stat. 43-44) and March 28, 1953 (67 Stat. 11-15), from "Salaries and Expenses, Federal Bureau of Investigation, 1953", and \$2,000,000.00 transferred to the following accounts:

Construction, International Boundary and Water Commission, United States and Mexico, State No year.....	\$1,000,000.00
Investigations of United States Citizens for Employment by International Agencies, Civil Service Commission, 1953.....	1,000,000.00

¹³ Represents \$2,842.87 transferred, acts January 27, 1948 (62 Stat. 8); September 6, 1950 (64 Stat. 613); and September 27, 1950), from "International Information and Educational Activities, Department of State (transfer to Smithsonian Institution), 1951", and \$198,433.50 transferred to "International Information and Educational Activities, Department of State, No year".

¹⁴ Transferred, acts January 27, 1948 (62 Stat. 8) and September 6, 1950 (64 Stat. 613), to "International Information and Educational Activities, State, 1951".

¹⁵ Represents \$195,705.00 transferred, acts April 30, 1946 (60 Stat. 135); June 3, 1948 (62 Stat. 315); and July 10, 1952 (66 Stat. 554), from "Philippine Rehabilitation, State, 1947-1952", and \$132,553.00 transferred to "Philippine Rehabilitation, State (transfer to Commerce, Maritime Activities), 1947-1954".

¹⁶ Represents \$730.58 transferred, acts October 22, 1951 (65 Stat. 581); and July 10, 1952 (66 Stat. 554), from "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Health, Education, and Welfare, Public Health Service), 1947-1951", and \$195,705.00 transferred to "Philippine Rehabilitation, State, 1947-1954".

¹⁷ Transferred, act October 22, 1951 (65 Stat. 581), to "Philippine Rehabilitation, State, 1947-1952".

¹⁸ Transferred, acts April 30, 1946 (60 Stat. 135); and July 10, 1952 (66 Stat. 554), from "Philippine Rehabilitation, State, 1947-1954".

^{18a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense".

¹⁹ Now stated under "Funds Appropriated to the President".

²⁰ Debit balance, see "Note" containing explanation for Account of Advances.

²¹ Represents \$7,839,492.30 transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1953		\$ 2585000.00	\$ 94000.00	\$ 2471066.78			\$ 207933.22
	1952	\$ 176677.87			164772.85			11905.02
					2635839.63			
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1951	253319					\$ 253319	
SALARIES, OFFICE OF GENERAL COUNSEL	1951	232656					232656	
SALARIES, OFFICE OF ADMINISTRATIVE SERVICES	1951	354689					354689	
MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT	1951	6976.06			22256		6753.50	
DAMAGE CLAIMS, OFFICE OF THE SECRETARY OF THE TREASURY	1952	588.35			96.27		492.08	
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	635.29				\$1271.84		1907.13
SUBTOTAL		193284.21	2585000.00	94000.00	2636158.46	1271.84	15652.22	221745.37
MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY								
RESTORATION OF CAPITAL IMPAIRMENT, ² COMMODITY CREDIT CORPORATION								
WAR SHIPPING ADMINISTRATION ³ LIQUIDATION, TREASURY DEPARTMENT								
HOUSING INVESTMENT INSURANCE FUND, ⁴ TREASURY								
SPECIAL DEPOSIT ACCOUNT, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT	NO YEAR	3697.75			3697.75			
POST-WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR	18538.69				53361.05	\$71899.74	
PAYMENT FOR ADJUSTMENT OF ACCOUNTS OF TREASURER OF THE UNITED STATES AND G. F. ALLEN, FORMER CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT	NO YEAR	6460					\$6460	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.	NO YEAR	12260831.42					\$12260831.42	
EMERGENCY FUND, PANAMA CANAL ⁵ COMPANY								
SPECIAL FUND ACCOUNTS								
LOSSES IN MELTING GOLD	NO YEAR		1000.00		520.72			479.28

See footnotes on page 245.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL FUND ACCOUNTS—CONTINUED								
MISCELLANEOUS ACCOUNTS, OFFICE OF SECRETARY—Continued								
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	\$ 77,941.91			\$ 601.23			\$ 77,340.68
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS ACT OF 1928	NO YEAR	885.70	\$ 10,204.14		5,740.74			5,349.10
REPLACEMENT OF PERSONAL PROPERTY SOLD, TREASURY DEPARTMENT	1953-54	(5a)						
	1952-53	(5a)						
	1951-52	(5a)						
	1950-51	(5a)						
SUBTOTAL		12,361,960.07	11,204.14		10,560.44	\$ 53,361.05	\$ 12,332,795.76	83,169.06
TOTAL, OFFICE OF THE SECRETARY		12,555,244.28	2,596,204.14	\$ 94,000.00	26,467,18.90	54,632.89	12,348,447.98	30,491,443
GENERAL FUND ACCOUNTS								
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1953		200,000.00	\$452,000.00	207,830.63			373,693.67
	1952	288,058.97			245,526.40			425,325.7
	1951	109,901.38			90.93		109,810.45	
					2,323,923.66			
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1951	4,000.00					\$4,000.00	
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR		1,389,100.54		1,389,100.54			
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		4,746,265.80		4,746,265.80			
PAYMENT OF CERTIFIED CLAIMS	NO YEAR	22,246,414.673			11,076,831.584		11,068,799,976.34*	12,185,758,072.3
CLAIMS OVER TWENTY FIVE HUNDRED DOLLARS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR		19,889.10		15,794.10			4,095.00
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	554.83						554.83
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL SECURITY AGENCY	NO YEAR	693.03					\$693.03	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	67.48						67.48
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	707.59						707.59

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

240

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—Continued								
CLAIMS FOR DAMAGES. ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	\$2349.32						\$ 2349.32
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1596.89			\$ 100.00			1496.89
PAYMENT TO THE STATE OF NEW HAMPSHIRE AND THE TOWN OF NEW BOSTON, NEW HAMPSHIRE	NO YEAR		\$ 4591.92		4591.92			
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	1382.33						1382.33
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	1159.46					\$ 1159.46	
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	3751.91					\$ 3751.91	
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR	111.20					\$ 111.20	
PAYMENT TO: NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	238.30					\$ 238.30	
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR MONEY STOLEN OR OBTAINED THROUGH FALSE PRETENSES	NO YEAR	340.00					\$ 340.00	
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	548.67					\$ 548.67	
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR	120812.34			111.85			120700.49
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	2967.05					\$ 2967.05	
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	333.85					\$ 333.85	
GOVERNMENT OF SWITZERLAND	NO YEAR	425.88					\$ 425.88	
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	132.16						132.16
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	69.85					\$ 69.85	

See footnotes on page 245.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
FISCAL SERVICE—CONTINUED								
BUREAU OF ACCOUNTS—Continued								
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	\$ 15225685	\$ 576080.79	-----	\$ 676324.68	-----	*\$1018.75	\$50994.21
PAYMENTS OF PERIODIC PAY INCREASES FOR TEMPORARY INDEFINITE NAVY EMPLOYEES	NO YEAR	-----	35211.70	-----	3312.46	-----	-----	31899.24
JUDGMENTS, COURT OF CLAIMS	NO YEAR	2181633.45	13687131.17	-----	15135752.18	-----	-----	733012.44
JUDGMENTS, UNITED STATES COURTS	NO YEAR	494737.72	1582143.96	-----	1887937.80	-----	*76.74	1888671.4
CLAIMS FOR DAMAGES	NO YEAR	197344.41	192136.13	-----	367797.83	-----	'850.11*	22532.82
AWARDS OF MOTOR CARRIER CLAIMS COMMISSION	NO YEAR	-----	7819946.60	-----	7819354.82	-----	-----	591.78
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	266862.76	-----	-----	17243.53	-----	-----	249619.23
GENERAL FUND ACCOUNTS								
DIVISION OF DISBURSEMENT								
SALARIES AND EXPENSES	1953	-----	12200000.00	*\$ 435000.00*	9613633.82	-----	-----	2151366.18
	1952	1746319.71	-----	-----	1518575.92	-----	-----	227743.79
	1951	65726.55	-----	-----	22855.55	-----	42871.00	-----
TOTAL, BUREAU OF ACCOUNTS	-----	228109230.67	44252497.71	17000.00	156310992.30	-----	1106712410.31*	1222780146.39
BUREAU OF THE PUBLIC DEBT								
ADMINISTERING THE PUBLIC DEBT	1953	-----	51750000.00	*111000.00*	45340500.21	-----	-----	6298499.79
	1952	7268212.56	-----	-----	6912136.52	-----	-----	356076.04
	1951	292306.98	-----	-----	4617.27	-----	287689.71	-----
ADMINISTERING THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT TRANSFER TO POST OFFICE	1952	1928616.60	-----	-----	52257254.00	-----	-----	-----
	1951	96.01	-----	-----	1814011.41	-----	-----	114605.19
TOTAL, BUREAU OF THE PUBLIC DEBT	-----	9489232.15	51750000.00	111000.00*	54071361.42	-----	287689.71	6769181.02
OFFICE OF TREASURER OF UNITED STATES								
SALARIES AND EXPENSES, OFFICE OF TREASURER	1953	-----	20500000.00	-----	18389621.47	-----	-----	2110378.53
	1952	952980.48	-----	-----	927272.30	-----	-----	25708.18
	1951	354978.99	-----	-----	811.25	-----	354167.74	-----
CONTINGENT EXPENSES, PUBLIC MONEYS	1953	-----	550000.00	-----	19317705.02	-----	-----	-----
	1952	106130.70	-----	-----	487226.62	-----	-----	62773.38
	1951	67753.31	-----	-----	74373.30	-----	67753.31	31757.40
	-----	-----	-----	-----	561599.92	-----	-----	-----

See footnotes on page 245.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FISCAL SERVICE—CONTINUED								
OFFICE OF TREASURER OF UNITED STATES—Continued								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND	NO YEAR	\$ 1571522				\$ 149555		\$ 1721077
TOTAL, OFFICE OF TREASURER OF UNITED STATES		1497558.70	\$21050000.00		\$ 19879304.94	149555	\$421921.05	224782826
TOTAL, FISCAL SERVICE		23909602152	117052497.71	\$ 9400000*	23026165866	149555	110600279955*	123179715567
GENERAL FUND ACCOUNTS								
BUREAU OF CUSTOMS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1953		41000000.00		37518263.67			3481736.33
	1952	3002121.95			2901349.81			100772.14
	1951	131728.27			63056.26		68672.01	
	1950					62.92	62.92	
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	355.55	16948295.36		40482669.74	62.92		
					16948650.91			
TOTAL, BUREAU OF CUSTOMS		3134205.77	57948295.36		57431320.65	62.92	68734.93	3582508.47
BUREAU OF INTERNAL REVENUE								
SALARIES AND EXPENSES, BUREAU OF INTERNAL REVENUE	1953		270000000.00		248665984.11			21334015.89
	1952	21617643.11			20286994.49			1330648.62
	1951	692661.99			122450.29		570211.70	
	1950	22022*				22022		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1952	3788.00			2628.19			1159.81
DEPARTMENT OF COMMERCE	1951	1319.92					1319.92	
					269078057.08	22022		
ADDITIONAL INCOME TAX ON RAILROADS IN ALASKA (RECEIPT LIMITATION)	1953		7000.00		7000.00			
	1952	1259.37						1259.37
	1951	876.11			7000.00		876.11	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		3204663284.09		3171663284.09		\$33000000.00	
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	13165283	15708412.91		15767043.10			7302264
COCONUT OIL TAX, COLLECTIONS FOR AMERICAN SAMOA	NO YEAR		26117.67					26117.67
TOTAL, BUREAU OF INTERNAL REVENUE		22448981.11	349040481467		345651538427	22022	33572407.73	2276622400

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
BUREAU OF NARCOTICS								
SALARIES AND EXPENSES	1953		\$2790.000.00		\$ 2534041.84			\$ 255958.16
	1952	\$ 350687.32			320392.20			30295.12
	1951	28846.29			560.06		\$ 28286.23	
TOTAL, BUREAU OF NARCOTICS		379533.61	2790.000.00		2854994.10		28286.23	286253.28
BUREAU OF ENGRAVING AND PRINTING								
SALARIES AND EXPENSES	1951					\$ 4447.18	\$ 4447.18	
	1950						(2)	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951	.16			16			
					16	4447.18		
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY AND SECURITIES	1951					1355.03	\$ 1355.03	
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1950					102.68	\$ 102.68	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	3739732.05				1334523.66		5074255.71
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	5524.71			656.98			4867.73
					656.98	1334523.66		
TOTAL, BUREAU OF ENGRAVING AND PRINTING		3745256.92			657.14	1340428.55	590489	5079123.44
GENERAL FUND ACCOUNTS								
SECRET SERVICE DIVISION								
SALARIES AND EXPENSES, SECRET SERVICE DIVISION	1953		2725.000.00		2475363.73			249636.27
	1952	229540.04			206329.44			23210.60
	1951	64507.01			1846.50		62660.51	
					2683539.67			
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1953		698.000.00		644283.66			53716.34
	1952	45351.26			34964.51			10386.75
	1951	55594.93					55594.93	
					679248.17			
SALARIES AND EXPENSES, GUARD FORCE, SECRET SERVICE DIVISION	1953		465.000.00		373089.34			91910.66
	1952	87568.82			55950.00			31618.82
					429039.34			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1951	47284.13			16.22		47267.91	
CONTRIBUTION FOR ANNUITY BENEFITS, WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		108825.04		108825.04			
WORKING FUND, TREASURY, SECRET SERVICE	NO YEAR					40103.00		40103.00
TOTAL, SECRET SERVICE DIVISION		529846.19	3996825.04		3900668.44	40103.00	165523.35	500582.44

See footnotes on page 245.

Appropriations, Expenditures, and Balances, fiscal year 1953- General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1953		\$ 4,825,000.00		\$ 4,250,444.64			\$ 574,555.36
	1952	\$ 498,011.32			454,779.44			43,231.88
	1951	69,222.82			229.63		\$ 68,993.19	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1953					\$ 623.52		623.52
					4,705,453.71	623.52		
SPECIAL FUND ACCOUNTS								
SILVER PROFIT FUND	NO YEAR	91,340,386			386,536.95			526,866.91
MINOR COINAGE PROFITS, ETC.	NO YEAR	33,788,388	542,884.76		726,712.34			154,056.30
TOTAL, BUREAU OF THE MINT		1,818,521.88	5,367,884.76		5,818,703.00	623.52	68,993.19	1,299,333.97
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD	NO YEAR	46,680,459.76	199,200,000.00		193,907,052.54		1,030,541.945	41,667,987.77
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	18,290.46			10,746.54			7,543.92
DEPARTMENT OF THE NAVY	NO YEAR					69,445.60		69,445.60
					19,391,779.08	69,445.60		
RETIRED PAY, COAST GUARD	1953		17,625,000.00		17,457,800.63			167,199.37
	1952	41,110.879			47,967.82			363,140.97
	1951	299,382.79			48,797.22		294,503.07	
					17,510,648.17			
RESERVE TRAINING, COAST GUARD	NO YEAR		2,600,000.00	\$ 302,846.67	2,387,573.74			515,272.93
	1952	44,596.00		10 302,846.67*			14,311.333	
					2,387,573.74			
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	10,992,378.40	24,250,000.00		24,343,803.45			10,898,574.95
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR					689,430.00		689,430.00
DEPARTMENT OF THE NAVY	NO YEAR					11,379,189.80		11,379,189.80
					24,343,803.45	12,068,619.80		
COAST GUARD SUPPLY FUND	NO YEAR	296,006.78			434,209.11			252,585.67
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	227.62				24.85	\$ 252.47	
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	128,047.33			42,163.69		\$ 85,883.64	
WORKING FUND, TREASURY, COAST GUARD	1953					166,922.11		166,922.11
	1952	74,137.24			74,137.24			
	1951	231.61			231.61			
					74,368.85	166,922.11		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
COAST GUARD YARD FUND	NO YEAR	7,832,715.71			3,883,485.12			3,949,230.59
TOTAL, COAST GUARD		69,843,007.49	243,675,000.00		242,594,051.21	129,300,22.76	1,082,917.196	73,024,807.08

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
PUBLIC DEBT INTEREST								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
			\$6503581029.77		\$6503581029.77			
INTEREST ON THE PUBLIC DEBT, OVERISSUES OF REGISTERED INTEREST CHECKS		\$38091.26*				\$36892.26		¹¹ \$1199.00*
OVERPAYMENTS OF PUBLIC DEBT INTEREST, ARMED FORCES LEAVE BONDS, SUSPENSE		3871.97*				880.08		¹² 2991.89*
TOTAL, PUBLIC DEBT INTEREST-----		41963.23*	6503581029.77		6503581029.77	37772.34		4190.89*
TOTAL, TREASURY DEPARTMENT-----		353508655.54	10427412551.45		10505605186.14	14405361.75	\$1048915329.29*	1338636711.89
DEDUCT REFUND OF RECEIPTS PRINCIPAL		18894.24	3146364278.43		3113364633.98	53361.05	¹³ 33071899.74	
TOTAL, TREASURY LESS REFUNDS-----		353489761.30	7281048273.02		7392240552.16	14352000.70	¹⁴ 1081987229.03*	1338636711.89
STATUTORY PUBLIC DEBT RETIREMENT								
SINKING FUND (PERMANENT APPROPRIATION)								
NO YEAR		8437574641.36	619788371.94	\$241200.00*				9057121813.30
SPECIAL FUND ACCOUNTS								
PUBLIC DEBT RETIREMENTS: OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS								
NO YEAR		23.21	285299.93	285000.00*				323.14
TOTAL, STATUTORY PUBLIC DEBT RETIREMENT-----		8437574664.57	620073671.87	526200.00*				9057122136.44

TREASURY DEPARTMENT

TREASURY DEPARTMENT—FOOTNOTES

- ^a Carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715).
- ^d Represents rescission by Public Law 656 approved Aug. 4, 1950 (64 Stat. 409).
- ^{d1} Represents \$1,349.58 transferred from certified claims account act July 6, 1949 (63 Stat. 407), and like amount rescinded by Public Law 656 approved Aug. 4, 1950 (64 Stat. 409).
- ^f Represents \$132.89 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. (31 U.S.C. 715), and \$983.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- ¹ Negative appropriation treated as surplus.
- ¹ Transferred in accordance with Reorganization Plan No. 26 of 1950, (64 Stat. 1280-1281), effective July 31, 1950, from "Administering the Public Debt, 1953".
- ² Public Law 451, approved July 5, 1952, authorized appropriation to the Secretary of the Treasury to restore the capital impairment of the Commodity Credit Corporation. Since the effect of the law was to cancel notes already issued to the Secretary of the Treasury, no appropriation was necessary.
- ³ Now shown under Department of Commerce.
- ⁴ Now shown under Federal Housing Administration, Housing and Home Finance Agency.
- ⁵ Now shown under Department of Defense, Panama Canal.
- ^{5a} The undisbursed balance in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."
- ⁶ Transferred in accordance with Reorganization Plan No. 26 of 1950, (64 Stat. 1280-1281), effective July 31, 1950 from the following accounts:
- | | |
|--|-------------|
| Administering the Public Debt, Bureau of the Public Debt, 1953 | \$17,000.00 |
| Salaries and Expenses, Division of Disbursement, 1953 | 435,000.00 |

- ⁷ Transferred in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950, to "Salaries and Expenses, Bureau of Accounts, Treasury, 1953."
- ⁸ Transferred in accordance with Reorganization Plan No. 26 of 1950 (64 Stat. 1280-1281), effective July 31, 1950 to the following accounts:
- | | |
|--|-------------|
| Salaries and Expenses, Office of the Secretary of the Treasury, 1953 | \$94,000.00 |
| Salaries and Expenses, Bureau of Accounts, 1953 | 17,000.00 |
- ⁹ Transferred, act June 30, 1952, (66 Stat. 292), from "Reserve Training, Coast Guard, 1952."
- ¹⁰ Transferred, act June 30, 1952, (66 Stat. 292), to "Reserve Training, Coast Guard, no year."
- ¹¹ Excludes checks constituting overissues which have not been released to the public, but are in transit as of June 30, 1953 for deposit as a repayment to this account. This credit balance represents the actual amount of over-issued checks in the hands of the public as of June 30, 1953.
- ¹² Represents the actual amount of overissued checks in the hands of the public as of June 30, 1953.
- ¹³ Represents \$33,000,000.00 carried to surplus fund, acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715); \$71,899.74 negative appropriations treated as surplus.
- ¹⁴ Represents \$1,106,879,976.34 Cr. transferred into the "Payment of Certified Claims" account, and \$12,523,576.13 transferred to payment of certified claims from Treasury appropriation accounts, act July 6, 1949 (63 Stat. 407); \$12,362,899.71 carried to surplus fund acts March 3, 1795 (1 Stat. 437): R.S. 3691 (31 U.S.C. 715); \$7,254.47 rescissions by Public Law 656 approved August 4, 1950 (64 Stat. 409); and \$983.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1953, see Part IV, Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Transfers to Payment of Certified Claims, and Other Miscellaneous Transactions (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL FUND ACCOUNTS								
DISTRICT OF COLUMBIA								
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM, TREASURY DEPARTMENT	NO YEAR	\$ 6530000.00	\$ 6900000.00	-----	¹ \$ 750000.00	-----		\$ 12680000.00
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1953	-----	11000000.00	-----	¹ 11000000.00	-----		-----

DISTRICT OF COLUMBIA—FOOTNOTE

¹ Represents Transfer to Trust Fund Receipts, District of Columbia. (See Miscellaneous Receipts by Organization Units and Sources). For expenditures of the District of Columbia see "Trust Accounts, District of Columbia."

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Unused authorizations June 30, 1952	Net additional public debt Authorizations granted by Congress through June 30, 1953	Net purchase and redemptions of notes and other obligations issued to the Secretary of the Treasury		Repayments made during fiscal year 1953 which do not affect borrowing authorizations	Unused authorizations June 30, 1953
GENERAL FUND ACCOUNTS							
<u>AUTHORIZATIONS TO EXPEND FROM</u>							
<u>PUBLIC DEBT RECEIPTS¹</u>							
COMMODITY CREDIT CORPORATION: BORROWING AND REPAYMENTS				\$1944.793936.00*			
CANCELLATIONS:							
FUNDS ADVANCED TO AGRICULTURAL RESEARCH ADMINISTRATION FOR ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY	\$4780.000000.00		\$11240.53200 182162250.00				\$3138.000000.00
INTERNATIONAL WHEAT AGREEMENT RESTORATION OF CAPITAL IMPAIRMENT			109391154.00				
EXPORT-IMPORT BANK OF WASHINGTON	2411900000.00			139.000000.00*			2272900000.00
FEDERAL DEPOSIT INSURANCE CORPORATION	3000000000.00						3000000000.00
FEDERAL FARM MORTGAGE CORPORATION	5000000000.00						5000000000.00
FEDERAL HOME LOAN BANKS	1000000000.00						1000000000.00
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	7500000000.00						7500000000.00
HOUSING AND HOME FINANCE ADMINISTRATOR:							
FEDERAL NATIONAL MORTGAGE ASSOCIATION	71210688466	9000000000.00	40820388466*				1203903000.00
HOUSING LOANS FOR EDUCATIONAL INSTITUTIONS	2980000000.00		18000000.00*				2800000000.00
PREFABRICATED HOUSING LOANS PROGRAM	3050035303	338333938	10000000.00				4388369241
SLUM CLEARANCE PROGRAM	4900000000.00	2500000000.00	18000000.00*				7220000000.00
MUTUAL SECURITY AGENCY:							
MUTUAL DEFENSE ASSISTANCE PROGRAM	66470000.00		620049570*				44650430
LOAN TO SPAIN	3883789360		1283352841*		\$ 237,987.05		25766378.14
INDIA EMERGENCY FOOD AID	1903805160		1898242239*		5562921		
INDUSTRIAL AND INFORMATION MEDIA GUARANTIES	19747761067	510357019*	10200000.00*				19135404048
PUBLIC HOUSING ADMINISTRATION	8450000000.00						8450000000.00
RECONSTRUCTION FINANCE CORPORATION	114592349630	8920557200*	3817321463				109489113893
RURAL ELECTRIFICATION ADMINISTRATION	70723671800	925000000.00	2350000000.00*				56473671800
SECRETARY OF AGRICULTURE (FARMERS HOME ADMINISTRATION)		1640000000.00	1640000000.00*				
SECRETARY OF ARMY (NATURAL FIBERS REVOLVING FUND)	1500000000.00						1500000000.00
TENNESSEE VALLEY AUTHORITY			50000000.00		50000000.00		
VETERANS' ADMINISTRATION (VETERANS DIRECT LOAN PROGRAM)		9209002300	9209002300*				
DEFENSE PRODUCTION ACT OF 1950 AS AMENDED:							
DEFENSE MATERIALS PROCUREMENT AGENCY	7663000000.00		5000000000.00				8163000000.00
EXPORT-IMPORT BANK OF WASHINGTON	6493506505	3700000000.00	30750647*				13463155858
RECONSTRUCTION FINANCE CORPORATION	3968000000.00	16640000000.00*	6500000000.00*				2654000000.00
SECRETARY OF AGRICULTURE	6100000000.00	1500000000.00*					4600000000.00
SECRETARY OF THE INTERIOR	55000000.00	75000000.00	55000000.00*				75000000.00
UNALLOCATED	4100000000.00	39000000.00					4139000000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2540000000.00						2540000000.00
TOTAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS-----	2132720707291	171045815619	302575858200*			529361626	2000661303084

PUBLIC DEBT TRANSACTIONS

¹ The transactions pertaining to authorizations to expend from public debt receipts are included in this report in order to reflect the expenditures in the related revolving fund account for each department or agency. For complete explanation of these transactions see (Table 9, part 4).

² Represents uncommitted lending authority contained in section 714 of the Defense Production Act., as amended.

³ Represents interfund transactions.

Appropriations, Expenditures, and Balances, fiscal year 1953-General and Special Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Investments held (par value) June 30, 1952	Investments (par value)		Investment held (par value) June 30, 1953
				Increase or decrease during Fiscal Year 1953	
INVESTMENTS IN UNITED STATES SECURITIES¹					
REVOLVING AND MANAGEMENT FUND ACCOUNTS					
INDEPENDENT OFFICES: RECONSTRUCTION FINANCE CORPORATION ² VETERANS SPECIAL TERM INSURANCE FUND			\$ 425000.00		\$ 425000.00
HOUSING AND HOME FINANCE AGENCY: FEDERAL HOUSING ADMINISTRATION: HOUSING INSURANCE FUND	\$ 4450000.00		1500000.00		5950000.00
HOUSING INVESTMENT INSURANCE FUND	800000.00		150000.00		950000.00
MILITARY HOUSING INSURANCE FUND	9450000.00		330000.00		12750000.00
MUTUAL MORTGAGE INSURANCE FUND	194167000.00		4090000.00		235067000.00
WAR HOUSING INSURANCE FUND	75900000.00		1400000.00		77300000.00
NATIONAL DEFENSE HOUSING INSURANCE FUND			11500000.00		11500000.00
HOME LOAN BANK BOARD: FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	209540000.00		8700000.00		218240000.00
OFFICE OF THE ADMINISTRATOR: FEDERAL NATIONAL MORTGAGE ASSOCIATION ²					
DEPARTMENT OF AGRICULTURE: FARM CREDIT ADMINISTRATION: FEDERAL INTERMEDIATE CREDIT BANKS	48329000.00		2923500.00		51252500.00
PRODUCTION CREDIT CORPORATIONS	42487500.00		2105600.00		44593100.00
FARMERS HOME ADMINISTRATION: FARM TENANT MORTGAGE INSURANCE FUND	1250000.00				1250000.00
DEPARTMENT OF DEFENSE: PANAMA CANAL COMPANY ²					
TREASURY DEPARTMENT: EXCHANGE STABILIZATION FUND	20000000.00				20000000.00
TOTAL REVOLVING AND MANAGEMENT FUND ACCOUNTS---	606373500.00		72904100.00		679277600.00

INVESTMENTS REVOLVING FUNDS—FOOTNOTES

¹ Represents investment transactions which clear through accounts of the Treasurer of the United States.

² The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1952	Holdings June 30, 1953	Explanation
Independent Offices: Reconstruction Finance Corporation....	\$1,158,000		Exchanged for preferred Stocks of Private banks. Proceeds of sale recorded as expenditure credit.
Housing and Home Finance Agency: Federal National Mortgage Association	197,550	153,550	Acquired collateral for loans. Proceeds of sale recorded as expenditure credit.
Department of Defense: Panama Canal Company			Deposited as collateral by shippers.

Section II.—TRUST FUND ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953— TRUST FUND ACCOUNTS

250

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULAR TRUST FUND ACCOUNTS			LEGISLATIVE BRANCH					
LEGISLATIVE BRANCH								
LIBRARY OF CONGRESS								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	\$29063363	\$372736.90		\$533461.72			\$129,908.81
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	824368	13485.48		9620.75			12108.41
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	2468625.99	87,983.79					2556609.78
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	13605385	100,097.17		92460.55			143690.47
CATALOGING PROJECT, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	NO YEAR	811662	6337.88		8627.20			5827.30
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR		764,994.24		410694.97			354299.27
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	98.90			98.90			
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20000.00						20000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	4633.75	800.00		510.50			4923.25
TOTAL LIBRARY OF CONGRESS.....		2936406.42	1346435.46		1055474.59			3227367.29
GOVERNMENT PRINTING OFFICE								
SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	2243926.39	5093526.65		5047414.70			2290038.34
TOTAL, LEGISLATIVE BRANCH.....		5180332.81	6439962.11		6102889.29			5517405.63
FUNDS APPROPRIATED TO THE PRESIDENT			FUNDS APPROPRIATED TO THE PRESIDENT					
MUTUAL SECURITY								
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY	NO YEAR	2317209.57	84177.40	\$1053977.39	3413783.63			41580.73
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY (TRANSFER TO AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION)	NO YEAR	203.99		203.99*				

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>MUTUAL SECURITY-CONTINUED</u>								
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY-CONTINUED:								
ADVANCES FOR ECONOMIC ASSISTANCE, MUTUAL SECURITY AGENCY (ALLOCATION TO COMMERCE, MARITIME ACTIVITIES)	NO YEAR			\$1053773.40*		\$1053773.40		
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT:								
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS, TURKEY)	NO YEAR	\$1820.33			\$ 74.73			\$ 1745.60
PHILIPPINE ASSISTANCE, MUTUAL SECURITY AGENCY	NO YEAR	1934496.86	\$305000.00		2168613.65			70883.21
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE	NO YEAR	1250000.00	121797.15458	*123047.15458*				
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE (ALLOCATION TO DEFENSE)	NO YEAR	153921337.04		*123047.15458	103826779.92			173141711.70
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	100.00			100.00			
					103826879.92			
TOTAL, MUTUAL SECURITY		159425167.79	122186331.98		109409351.93	1053773.40		173255921.24
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		159425167.79	122186331.98		109409351.93	1053773.40		173255921.24
<u>GENERAL SERVICES ADMINISTRATION</u>								
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	279019.83	359060.00		625690.66			123891.7
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93						499.93
FRANKLIN D. ROOSEVELT LIBRARY INCOME ACCOUNT	NO YEAR	190966.79					\$190966.79	
REVOLVING AND MANAGEMENT FUND ACCOUNTS	NO YEAR							
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR					197701.51		197701.51
REGULAR TRUST FUND ACCOUNTS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	16648.32					*16648.32	
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	25188.49	18134.55		26798.49			16524.55

TRUST FUND ACCOUNTS-INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

252

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>GENERAL SERVICES ADMINISTRATION-</u> <u>CONTINUED</u>								
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR					\$ 21737.52		\$ 21737.52
<u>REGULAR TRUST FUND ACCOUNTS</u>								
WORKING FUND, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS (TRUST FUND)	NO YEAR 1951	\$ 4107.45 42.48			\$ 4107.45 42.48 4149.93			
TOTAL, GENERAL SERVICES ADMINISTRATION		516473.29	\$ 377,194.55		656639.08	219,439.03	\$ 207,615.11	248852.68
<u>HOUSING AND HOME FINANCE AGENCY</u>								
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
HOME LOAN BANK BOARD, HOME OWNERS' LOAN CORPORATION	NO YEAR			⁷ \$ 204,025.00	204,025.00			
FEDERAL HOUSING ADMINISTRATION	NO YEAR			⁸ 7,347,150.00*		7,347,150.00		
TOTAL, HOUSING AND HOME FINANCE AGENCY				7,143,125.00*	204,025.00	7,347,150.00		
<u>REGULAR TRUST FUND ACCOUNTS</u>								
<u>OTHER INDEPENDENT OFFICES</u>								
<u>CIVIL SERVICE COMMISSION</u>								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	38529,675.96	959,957,913.01	⁹ 588,016,000.00*	361,207,314.00			49,264,274.97
<u>GENERAL ACCOUNTING OFFICE</u>								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	148861.37	230.06		140,116.60			8974.83

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>MUTUAL SECURITY AGENCY</u> ¹⁰								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>								
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR	\$255343659			\$95962000			\$159381659
REGULAR TRUST FUND ACCOUNTS								
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	47180684			14533228			32647456
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1953	1432065			1177903	\$959846		959846
	1952	2251063			2251063			254162
	1951				3428966	959846		
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		50863812			17962194	959846		33861464
<u>NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION</u>								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION GIFT FUND	1948-DEC. 31, 1952	111661						111661
<u>NATIONAL SCIENCE FOUNDATION</u>								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	104771	\$37190		6339			135622
<u>RAILROAD RETIREMENT BOARD</u>								
SALARIES AND EXPENSES	1953			¹¹ \$620700000	561042715			59657285
	1952	75327557		¹² 110000000*	53741140			10586417
	1951	2034723		¹³ 1983883*	50840			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	3711646839	74738038982	¹⁴ 28573616117*	45905492968			3970576736
TOTAL, RAILROAD RETIREMENT BOARD		3789009119	74738038982	279659000000*	46520327663			4040820438

TRUST FUND ACCOUNTS—INDEPENDENT OFFICES

ee footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>SMITHSONIAN INSTITUTION</u>								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	\$ 264.03	\$ 10991.00		\$ 10817.29			\$ 437.74
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1000000.00						1000000.00
NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1953	77888.50			72461.40	\$ 64989.76		64989.76
	1952	114216			114216			54271.0
	1951				7360356	64989.76		
NATIONAL GALLERY OF ART								
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5000000.00						5000000.00
TOTAL, SMITHSONIAN INSTITUTION		6079294.69	10991.00		8442085	64989.76		6070854.60
<u>VETERANS' ADMINISTRATION</u>								
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	527797.52	1065166.88		771514.18			821450.22
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	40318.97	204365.66	¹⁵ \$ 2000.00	204494.11			42190.52
SERVICE-DISABLED VETERANS' INSURANCE FUND								
VETERANS SPECIAL TERM INSURANCE FUND								
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	11461.82			11461.82			
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	8662539.75	¹⁶ \$ 81305878.92	¹⁵ \$ 1500000.00	82040121.52			9428297.15
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION	NO YEAR	61300549.52	¹⁶ \$ 630063325.09	¹⁷ \$ 58835000.00*	577720946.11			54807928.50
TOTAL, VETERANS' ADMINISTRATION		70542667.58	712638736.55	57333000.00*	660748537.74			65099866.39
<u>WAR CLAIMS COMMISSION</u>								
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1953	171825.94		¹⁸ \$ 984550.00	877620.08			106929.92
	1952	34868.31		¹⁹ \$ 34600.38*	113771.24			58054.70
	1951	102.25		²⁰ \$ 256419*	267.93			
	1950							
WAR CLAIMS FUND	1949-MARCH 31, 1955	72373336.95		²² \$ 59,947,385.43*	99165925	²¹ \$ 246194*		10910008.52
WAR CLAIMS FUND (TRANSFER TO BUREAU OF EMPLOYEES' COMPENSATION)	1949-MARCH 31, 1955	1095370.33			151594300			57232.18
					103813815			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>WAR CLAIMS COMMISSION—</u> <u>CONTINUED</u>								
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION 1949—MARCH 31, 1955		\$283895155	-----	²³ \$59,000,000.00	\$44,662,717.41	-----	-----	\$17,176,234.14
TOTAL WAR CLAIMS COMMISSION-----		7651445533	-----	-----	48,208,457.81	-----	\$246,194*	28,308,459.46
TOTAL OTHER INDEPENDENT OFFICES-----		232,769,285.15	\$241,998,632.34	925,008,000.00*	1,536,731,428.96	\$74,588.22	246,194*	191,095,538.69
 DEPARTMENT OF AGRICULTURE <u>AGRICULTURAL RESEARCH</u> <u>ADMINISTRATION</u> OFFICE OF ADMINISTRATOR								
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION TRUST FUND NO YEAR		27,381.83	-----	-----	-----	9,444.53	-----	36,826.36
BUREAU OF ANIMAL INDUSTRY								
INSPECTION OF ANIMAL FOODS ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION NO YEAR		3,605.32	94,835.05	-----	91,719.81	-----	-----	6,720.56
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, DEPARTMENT OF AGRICULTURE NO YEAR		5,398.54	30,202.27	-----	19,938.54	-----	-----	15,662.27
TOTAL AGRICULTURAL RESEARCH ADMINISTRATION-----		36,385.69	125,037.32	-----	111,658.35	9,444.53	-----	59,209.19
 <u>FOREST SERVICE</u>								
COOPERATIVE WORK NO YEAR		11,179,407.57	8,347,252.14	-----	7,063,020.79	-----	-----	12,463,638.92
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF THE INTERIOR NO YEAR		53,244.73 2,000.00	-----	-----	34,076.41 1,541.41 7,098,638.61	-----	-----	19,168.32 458.59
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION) 1946—DEC. 31, 1947		10,728.22	-----	-----	10,728.22	-----	-----	-----
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
FOREST SERVICE, STATE RURAL REHABILITATION CORPORATION FUNDS NO YEAR		1,354.32	-----	-----	1,354.32	-----	-----	-----
TOTAL FOREST SERVICE-----		11,246,734.84	8,347,252.14	-----	7,110,721.15	-----	-----	12,483,265.83
 REGULAR TRUST FUND ACCOUNTS <u>SOIL CONSERVATION SERVICE</u>								
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE NO YEAR		120,321.19	4,725,515.12	-----	3,017,454.24	-----	-----	29,112,780.7

See footnotes on page 297.

TRUST FUND ACCOUNTS—DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>SOIL CONSERVATION SERVICE—</u> <u>CONTINUED</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	\$ 153582.04			\$ 93275.88			\$ 60306.16
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	14753.34			14753.34			
TOTAL, SOIL CONSERVATION SERVICE		1371552.57	\$ 4725515.12		3125483.46			2971584.23
REGULAR TRUST FUND ACCOUNTS								
<u>PRODUCTION AND MARKETING ADMINISTRATION</u>								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	3745068.28	10939085.70		11397197.38			3286956.60
<u>FARMERS HOME ADMINISTRATION</u>								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	4794411.83		²⁴ \$3210370.87	4126986.79			3877795.91
FARMERS HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	4387275.27		²⁵ 3210370.87*	1176904.40			
TOTAL, FARMERS HOME ADMINISTRATION		9181687.10			5303891.19			3877795.91
<u>FEDERAL FARM MORTGAGE CORPORATION</u>								
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET	NO YEAR			⁷ 86900.00	86900.00			
REGULAR TRUST FUND ACCOUNTS								
<u>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</u>								
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS (ADVANCED FROM FOREIGN GOVERNMENTS, AGRICULTURE)	NO YEAR	2466.69	3000.00		4081.69			1385.00

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
COMMODITY CREDIT CORPORATION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
SALES AND REDEMPTIONS OF OBLIGATIONS IN THE MARKET	NO YEAR			\$ 435 28.42	\$ 435 28.42			
REGULAR TRUST FUND ACCOUNTS								
MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE								
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	\$ 977.910.49	\$ 1 118 399.72		1 066 604.23			\$ 1 029 705.98
TOTAL, DEPARTMENT OF AGRICULTURE-----		26 561 805.66	25 258 290.00	130 428.42	28 250 065.87	\$ 9 444.53		23 709 902.74
DEPARTMENT OF COMMERCE								
OFFICE OF SECRETARY								
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	26 011.57	82 689.57		60 433.35			48 267.79
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	9.21			9.21			
TOTAL, OFFICE OF SECRETARY-----		26 020.78	82 689.57		60 442.56			48 267.79
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	553 980.50	1 229 372.43		1 295 401.17			487 951.76
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR	1 069 060			690.60			10 000.00
	1953					360.00		360.00
	1952	1 573.22			1 573.22			
TOTAL, BUREAU OF THE CENSUS-----		566 244.32	1 229 372.43		1 297 664.99	360.00		498 311.76
CIVIL AERONAUTICS ADMINISTRATION								
EXPENSES OF FOREIGN STUDENTS	NO YEAR	20 579.81			18 229.10			2 350.71
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR		42 099.00		33 495.8			38 749.42

TRUST FUND ACCOUNTS—DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

258

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>CIVIL AERONAUTICS ADMINISTRATION- CONTINUED</u>								
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	\$ 2167320			\$ 2167320			
TOTAL, CIVIL AERONAUTICS ADMINISTRATION-----		4225301	\$ 4209900		4325188			\$ 4110013
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>								
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	2157081	1035000		2052343			1139738
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	454			454			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE-----		2157535	1035000		2052797			1139738
<u>MARITIME ACTIVITIES</u>								
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y. DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	26615235	2612811		1000			29227046
<u>BUREAU OF PUBLIC ROADS</u>								
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	24961061			14456262			10504799
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	20672178	347150734		305526850			62296062
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	46595211	107311008		113855689			40050530
TOTAL, BUREAU OF PUBLIC ROADS-----		92228450	454461742		433838801			112851391
<u>NATIONAL BUREAU OF STANDARDS</u>								
SPECIAL STATISTICAL WORK, NATIONAL BUREAU OF STANDARDS	NO YEAR	380357	104851		267984			217224
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR		1095000			\$ 694606		1789606
TOTAL, NATIONAL BUREAU OF STANDARDS-----		380357	1199851		267984	694606		2006830

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>WEATHER BUREAU</u>								
SPECIAL STATISTICAL WORK	NO YEAR	\$5846.98	\$23500.32		\$19,983.23			\$9,364.07
TOTAL DEPARTMENT OF COMMERCE		1854180.86	5970755.36		5782948.48	\$7,306.06		2049293.80
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
<u>DEPARTMENT OF THE ARMY</u>								
ADVANCES, MUTUAL SECURITY ACT, ARMY	NO YEAR	10491428.67	27019198.96		10304380.41			27206247.22
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	34.76	81.27					116.03
ADVANCES FOR KOREA FROM UNITED NATIONS EDUCATIONAL, SCIENTIFIC AND CULTURAL ORGANIZATION, ARMY	NO YEAR	100000.00			100000.00			
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR		4693740.00		30327.35			4663412.65
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	147.73	278.88		52.51			374.10
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	2184.44			138.55			2045.89
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR	9090.06	983.34		2829.25			7244.15
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	369511.40						369511.40
KERMIT ROOSEVELT FUND	NO YEAR	260.59	3250.00		3250.00			260.59
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR		267014.00		153725.61			113288.39
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	4869.01					\$4869.01	
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	589.26				34	589.60	
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	12221.74	124.53		1191.85			11154.42
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR	29268.20	5000.00		9168.00			25100.20

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	\$113330.19	\$657186					\$119902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS		11132936.05	31996242.84		\$1060506353	\$34	\$5458.61	32518657.09
DEPARTMENT OF THE NAVY								
ADVANCES, MUTUAL SECURITY ACT, NAVY	NO YEAR	7255254.16	10478403.11		5423165.05			12310492.22
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	49226.68	277453.77		248418.30			78262.15
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	42090.52	3497.73	17, 44,000.00*		55.00		164325
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, NAVY	NO YEAR	20349.66*	23197.68		2796.85			51.17
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	2137.31	574.14					2711.45
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	32899.86	2170.00		5110.64			29959.22
UNITED STATES DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR		9760.00					9760.00
TOTAL, DEPARTMENT OF THE NAVY		7361258.87	10795056.43	44000.00*	5679490.84	55.00		12432879.46
DEPARTMENT OF THE AIR FORCE								
ADVANCES, MUTUAL SECURITY ACT, AIR FORCE	NO YEAR	6635127.39	13826160.79		563483820			14826449.98
DODGE MEMORIAL GYMNASIUM, DEPARTMENT OF THE AIR FORCE	NO YEAR	12.77			12.77			
TOTAL, DEPARTMENT OF THE AIR FORCE		6635140.16	13826160.79		5634850.97			14826449.98
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS		25129335.08	56617460.06	44000.00*	21919405.34	55.34	5458.61	59777986.53
CIVIL FUNCTIONS								
DEPARTMENT OF THE ARMY								
CORPS OF ENGINEERS								
RIVERS AND HARBORS AND FLOOD CONTROL								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	2872533.68	337482.06		2022494.81			1187520.93
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	97883.19			4337.49			93545.70

*See footnote on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
CIVIL FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	\$4343097.13	\$5202268.25		\$3410658.77			\$6134706.61
WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	307.21			307.21			
GOVERNMENT AND RELIEF IN OCCUPIED AREAS								
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	244126.33	10419.92		301023.6			224443.89
UNITED STATES SOLDIERS' HOME								
SOLDIERS' HOME, PERMANENT FUND	NO YEAR	93440.97	4895.96			\$1,022,555.03		1,120,891.96
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	9,235,334.96			6,384,895.73			2,850,439.23
					6,384,895.73	1,022,555.03		
MAINTENANCE AND OPERATION, UNITED STATES SOLDIERS' HOME	1953		3452000.00		2,701,600.00			750,400.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1953					69,774.60		69,774.60
DEPARTMENT OF THE ARMY	1952	300,000.00						300,000.00
					2,701,600.00	69,774.60		
EQUIPMENT FOR NEW CONSTRUCTION, UNITED STATES SOLDIERS' HOME	NO YEAR	373,000.00						373,000.00
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS		17,559,723.47	9,007,066.19		14,554,396.37	1,092,329.63		13,104,722.92
TOTAL, DEPARTMENT OF DEFENSE		42,689,058.55	65,624,526.25	\$44,000.00*	36,473,801.71	1,092,384.97	\$5,458.61	72,882,709.45
DEPARTMENT OF HEALTH, ²⁶ EDUCATION, AND WELFARE								
FEDERAL SECURITY AGENCY ²⁷								
OFFICE OF THE SECRETARY								
WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY (TRUST FUND)	1953					2,995.58		2,995.58
FREEDMEN'S HOSPITAL								
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	16,440.49			15,713.31			727.18
PUBLIC HEALTH SERVICE								
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	24,273.06	41,560.17		15,225.28			50,607.95

TRUST FUND ACCOUNTS—DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

262

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC HEALTH SERVICE-CONTINUED</u>								
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	\$25339.79	\$13425.00	-----	\$23924.79	-----		\$14840.00
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	8517.21	5055.74	-----	1652.96	-----		11919.99
TOTAL, PUBLIC HEALTH SERVICE-----		58130.06	60040.91	-----	40803.03	-----		77367.94
<u>SAINT ELIZABETHS HOSPITAL</u>								
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	155.35	-----	-----	155.35	-----		
PATIENTS BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	4018.27	101.86	-----		\$ 94.85	-----	4214.98
TOTAL, ST ELIZABETHS HOSPITAL-----		4173.62	101.86	-----	155.35	94.85	-----	4214.98
TOTAL, HEALTH, EDUCATION, AND WELFARE-----		78744.17	60142.77	-----	56671.69	3090.43	-----	85305.68
<u>DEPARTMENT OF THE INTERIOR</u>								
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	51018.50	113502.05	-----	89520.55	-----		75000.00
<u>BUREAU OF LAND MANAGEMENT</u>								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	159242.80	20104.22	-----	14270.11	-----		165076.91
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	171375.62	151000.01	-----	147034.65	-----		175340.98
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR		26786.38	-----	220.47	-----		26565.91
TOTAL, BUREAU OF LAND MANAGEMENT-----		330618.42	197890.61	-----	161525.23	-----		366983.80

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS</u>								
<u>INTEREST ACCOUNTS</u>								
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	\$1314.95	\$692.07	-----	\$1651.06	-----		\$355.96
ISLETA PUEBLO	NO YEAR	703.78	211.96	-----				915.74
JEMEZ PUEBLO	NO YEAR	2163.36	719.08	-----	2159.64			722.80
LAGUNA PUEBLO	NO YEAR	701.04	30.06	-----	712.85			18.25
NAMBE PUEBLO	NO YEAR	7672.56	951.12	-----	3170.68			5453.00
PICURIS PUEBLO	NO YEAR	2709.88	547.45	-----	516.00			2741.33
POJOAQUE PUEBLO	NO YEAR	14661.95	2834.62	-----	5105.00			12391.57
SANDIA PUEBLO	NO YEAR	1527.48	470.40	-----	4992.4			1498.64
SAN FELIPE PUEBLO	NO YEAR	12.60		-----				12.60
SAN ILDEFONSO PUEBLO	NO YEAR	1884.68	543.58	-----				2428.26
SAN JUAN PUEBLO	NO YEAR	606.05	5509.60	-----	3000.00			3115.65
SANTA ANA PUEBLO	NO YEAR	474.96	58.58	-----				533.54
SANTA CLARA PUEBLO	NO YEAR	8389.44	7632.48	-----	4417.00			11604.92
SANTO DOMINGO PUEBLO	NO YEAR	109.10	94.04	-----				203.14
TAOS PUEBLO	NO YEAR	8733.80	1474.52	-----	1150.72			9057.60
TESUQUE PUEBLO	NO YEAR	8.52		-----				8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	14045.94	3696.02	-----	96.78			17645.18
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	58.00		-----		\$ 5.25		63.25
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATION	NO YEAR	47556.71	58476.89	-----				106033.60
AWARDS OF INDIAN CLAIMS, COMMISSION, CHICKASAW NATION	NO YEAR	16240.16	7784.56	-----				24024.72
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	111.92	11403.01	-----				11514.93
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	2631.84	157.62	-----				2789.46
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	826.69	8.93	-----	804.00			31.62

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	\$71784.58	\$103403.12		\$32857.12			\$142330.58
CHEROKEE SCHOOL FUND	NO YEAR	12.30						12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	850.21	36428.99				\$34.27	37244.93
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	1228.19	308.83					1537.02
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	1557.90	607.83					2165.73
COEUR D' ALENE 3 PERCENT FUND	NO YEAR	86.96			75.48			11.48
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	1097.65	32387.90				61.62	33423.93
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	91606.28	10931.86		10019.88			92518.26
CROW CREEK 4 PERCENT FUND	NO YEAR	954.63	15.04					969.67
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	37647.04	59734.31		57081.12			40300.23
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	37229.76	59200.34		56525.70			39904.40
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	1505.52	64507.39				60.67	65952.24
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	21083.95	4786.06		23682.91			21871.10
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	3.26						3.26
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	4.24						4.24
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	208.01	270.85		476.86			
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	44.70	44.70		89.40			
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	140.67	90.88					231.55
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4774.16	196.77		150.57			4820.36

*See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946								
	NO YEAR	\$125.59	\$253.69		\$286.02			\$93.26
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927								
	NO YEAR	365.84	20.00					385.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION								
	NO YEAR	77,434.84	4,727.40					82,162.24
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)								
	NO YEAR	1,833.75	80.12					1,913.87
KANSAS CONSOLIDATED FUND (5 PERCENT)								
	NO YEAR	2,051.12	36.74					2,087.86
KICKAPOO GENERAL FUND								
	NO YEAR	347.56						347.56
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)								
	NO YEAR	820.90	18.18					839.08
KIOWA AGENCY HOSPITAL 4 PERCENT FUND								
	NO YEAR	918.84	66.35		418.00			567.19
KLAMATH FUND (5 PERCENT)								
	NO YEAR	6,905.38	193.62					7,099.00
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND								
	NO YEAR	135,821.77	68,229.30	²⁸ \$108,400*	116,661.78			86,305.29
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND								
	NO YEAR	1,293.38				\$9,079.45		10,372.83
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND								
	NO YEAR	87,252.78	7,369.72	²⁹ 108,400	14,289.14			81,417.36
LANSE AND VIEUX DE SERT, CHIPPEWA FUND (5 PERCENT)								
	NO YEAR	795.08	3.26		600.00			198.34
MENOMINEE FUND (5 PERCENT)								
	NO YEAR	17,109.68	820.58		42.50			17,387.76
MENOMINEE 4 PERCENT FUND								
	NO YEAR	81,740.06	67,417.89		39,313.39			109,844.56
MENOMINEE JUDGMENT 4 PERCENT FUND								
	NO YEAR	25,564.94	310,207.85					335,772.79
MENOMINEE LOG FUND (5 PERCENT)								
	NO YEAR	58,202.00	25,655.19		56,913.80			26,943.39
MINNESOTA CHIPPEWA FUND								
	NO YEAR	1,835.56	917.79		2,753.35			
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND								
	NO YEAR	85.03	3,369.04				\$2.35	3,451.72

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	\$3493.76	\$109.66					\$3603.42
OMAHA FUND (5 PERCENT)	NO YEAR	158.01	129					159.30
OSAGE FUND (5 PERCENT)	NO YEAR	72481.86	122055.78		\$121428.21			73109.43
OTOE AND MISSOURI FUND	NO YEAR	1037.58						1037.58
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (6 PERCENT)	NO YEAR	325.37						325.37
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (6 PERCENT)	NO YEAR	637.85	20.74					658.59
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (6 PERCENT)	NO YEAR	306.22	22.56					328.78
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR	139.06	131.87					270.93
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	17317.74	1885.32		6000.00			13203.06
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	298.08	42.95					341.03
PIT RIVER INDIANS, CALIF.	NO YEAR	206.81	20.10					226.91
PONCA FUND	NO YEAR	541.03						541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	275.62	12.58					288.20
POTTAWATOMIE GENERAL FUND	NO YEAR	350.34	14.46					364.80
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	136.00	2.86					138.86
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	389.59	10.50					400.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	337.94	36.56					374.50
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1482.29	1000.00		1000.00			1482.29
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	10604.63	88.84		7900.95			2792.52

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>INTEREST ACCOUNTS-CONTINUED</u>								
INTEREST AND ACCRUALS ON-CONTINUED: RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	\$2366.44	\$494.35		\$2489.00			\$371.79
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	398.89	123.86					522.75
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	26166.76	3695.45					29862.21
CROW INDIANS, MONTANA	NO YEAR	525.61	229.36					754.97
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	2213.59	331.43		1976.44			568.58
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	68.19			68.19			
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	45.24	1.89		39.15			7.98
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	15987.71						15987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	375.03	35.00					410.03
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59						103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08						417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	562.71	3184.98		1700.30			2047.39
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	1048.14	81.34					1129.48
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	44.89	4.70					49.59
SANTEE SIOUX FUND	NO YEAR	310.19						310.19
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45						284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	58318.45	2500.76					60819.21
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	3042.80	49.62					3092.42
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3345.53	397.80		399.12			3344.21
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1400.91	28.30					1429.21

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
SHOSHONE AND BANNOCK FUND (\$ PERCENT)	NO YEAR	\$ 58.74			\$ 58.74			
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	2228087	\$3725923		3656660			\$ 2297350
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	19478356	2252416		4705089			17025683
SIOUX FUND: CHEYENNE RIVER (\$ PERCENT)	NO YEAR	296500	16042					312542
CROW CREEK (\$ PERCENT)	NO YEAR	150651	14070		115000			49721
FLANDREAU (\$ PERCENT)	NO YEAR	5105	228					5333
LOWER BRULE (\$ PERCENT)	NO YEAR	270922	8982		53553			226351
PINE RIDGE (\$ PERCENT)	NO YEAR	180903			174814			6089
PONCA (\$ PERCENT)	NO YEAR	250709	2290					252999
ROSEBUD (\$ PERCENT)	NO YEAR	1704031	46406		22744			1727693
SANTEE (\$ PERCENT)	NO YEAR	871920	5528		9600			867848
STANDING ROCK (\$ PERCENT)	NO YEAR	91133	684					91817
SISSETON AND WAHPETON FUND (\$ PERCENT)	NO YEAR	420637	26274		79218			367693
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	241						241
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	123979	36697		149007			11669
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	28200	5072					33272
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	268614	39060					307674
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	34499133	26353197		22202727			38649603
TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	231190	9905838				\$9318	10127710
TOO—TOO—TO—NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	77211	3308291				3113	3382389
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	17869	9618					27487

*See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>INTEREST ACCOUNTS-CONTINUED</u>								
INTEREST AND ACCRUALS ON-CONTINUED: UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	\$ 465.91						\$ 465.91
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	867.37	\$15.54					882.91
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	35503.55	3512.88		\$ 4119.93			34896.50
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	2161.70	1380.85					3542.55
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	56657.93	4313.16					60971.09
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	10821.61	10329.73		6497.02			14654.32
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	2164.67	15706.07		2701.55			15169.19
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	5522.94	2832.49					8355.43
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1815.97						1815.97
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	3050.14	89.90					3140.04
YANKTON SIOUX FUND	NO YEAR	314.64						314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT. ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	380.70			380.00			.70
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	2600.98	963.19		208.14			3356.03
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	562.36						562.36
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	1587.47	435.08					2022.55
FLATHEAD RESERVATION, MONT. ACT FEB. 12, 1929	NO YEAR	1374.50	186.27		1475.65			85.12
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	1087.84	132.40			\$ 861.34		2081.58
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	3648.32	200.70					3849.02
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	7333.30	62.80		1800.00			5596.10
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	9326.03	600.00					9926.03

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTEREST ACCOUNTS—CONTINUED								
INTEREST AND ACCRUALS ON—CONTINUED:								
PROCEEDS OF—CONTINUED:								
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	\$17.96						\$ 17.96
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	196215.84	\$61620.79		\$ 50957.97			206878.66
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920. (4 PERCENT)	NO YEAR	17601.2	98.76					1858.88
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	552.84	24.44					577.28
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919. (4 PERCENT)	NO YEAR	3121.4			3121.4			
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	292.02	43.80					335.82
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	2251.3	66.24					2913.7
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	7300.37	2350.12		766.35			8884.14
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	16694.85	33926.65		50621.50			
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	5947.60						5947.60
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	605.27	293.18		279.80			618.65
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	5975.23	692.08					6667.31
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	503.97			27.26			476.71
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50						38.50
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1556.29	15.43		1512.65			59.07
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	488.37	21.34					509.71
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	16869.53	1079.78					17949.31

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED:								
PROCEEDS OF—CONTINUED:								
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$ 102626	\$ 8438					\$111064
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	206565	8924					215489
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	3053092	195188					3248280
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	3436			\$ 3436			
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	92610						92610
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	129072	11288		55380			84980
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	17563						17563
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	34012	34012		68024			
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR		1292		27		\$ 27*	1292
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	1967			535			1432
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	71859	3140					74999
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:								
ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	74344	4061		631			77774
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	402662	299321		371936			330047
BAD RIVER INDIANS, WISC.	NO YEAR	82178			82178			
BLACKFEET INDIANS, MONT.	NO YEAR	1800572	444291		2000000			244863
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	12439						12439
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	46260	7114		49700			3674
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	2615247	325632					2940879
CHETTIMANCHI INDIANS, LA.	NO YEAR	160253	23538					183791
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR		1984					1984
CHIPPEWA INDIANS, MINN.	NO YEAR	12274			12274			

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
CHOCTAW INDIANS, MISS.	NO YEAR	\$3607.17	\$1199.24		\$ 500.00			\$ 4306.41
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	830.42	1681.87					2512.29
COCOPAH INDIANS, ARIZ.	NO YEAR	435.30	221.0					457.40
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	1566.83	924.80		1986.95			5046.8
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	203.00						203.00
COLVILLE INDIANS, WASH.	NO YEAR	84176.81	67841.31		84436.87			67581.25
CROW CREEK INDIANS, S. DAK.	NO YEAR	56.85						56.85
CROW INDIANS, MONT.	NO YEAR	3159.69	7693.74		25931.0			8260.33
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	355.35			327.21			281.4
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	19109.89	12711.90		11111.92			20709.87
FLATHEAD INDIANS, MONT.	NO YEAR	32722.14	31009.97		42794.06			20938.05
FORT APACHE INDIANS, ARIZ.	NO YEAR	4025.63	2156.73					6182.36
FORT BELKNAP INDIANS, MONT.	NO YEAR	1626.18	130.90					1757.08
FORT BIDWELL INDIANS, CALIF.	NO YEAR	48.63	572.58					621.21
FORT HALL INDIANS, IDAHO	NO YEAR	1254.37	427.60		1681.97			
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	7790.22	349.45					8139.67
FORT PECK INDIANS, MONT.	NO YEAR	87.41	2403.70		267.96			2223.15
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77
HOH INDIANS, WASHINGTON	NO YEAR		455.46					455.46
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	15626.47	15513.97		12198.76			18941.68
HUALAPAI INDIANS, ARIZ.	NO YEAR	3331.33	267.02		2837.96			760.39
IOWA INDIANS, KAN.	NO YEAR	259.53	102.08		361.61			
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	321.10	32.9		299.46			24.93
ISLETA INDIANS, N. MEX.	NO YEAR	584.75	398.26					983.01
JICARILLA INDIANS, N. MEX.	NO YEAR	40336.84	2896.30		4995.17			38237.97

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>INTEREST ACCOUNTS-CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:								
KAIBAB INDIANS, ARIZ.	NO YEAR	\$1965.47	\$107.72					\$2073.19
KALISPEL INDIANS, WASH.	NO YEAR	849.90	53.14		\$650.87			252.17
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23
KIOWA INDIANS, OKLA.	NO YEAR	789.76	849.46					1639.22
KLAMATH INDIANS, OREG.	NO YEAR	47,409.83	21,408.85		33,107.31			35,711.37
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	11,937.63	968.40		5,639.40			7,266.63
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1,165.87	147.01		145.00			1,167.88
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	102,728.62	4,781.36					107,509.98
LAGUNA INDIANS, N. MEX.	NO YEAR	254.24	15.46		254.24			15.46
LA JOLLA INDIANS, CALIF.	NO YEAR	710.52						710.52
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56
LUMMI INDIANS, WASH.	NO YEAR	981.17	63.40					1,044.57
MAKAH INDIANS, WASH.	NO YEAR	22,090.99	13,813.50		12,420.27			23,484.22
MARICOPA INDIANS, ARIZ.	NO YEAR	394.75						394.75
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	366.04	50.44					416.48
MENOMINEE INDIANS, WISC.	NO YEAR	1,264.42	364.10					1,628.52
MESCALERO INDIANS, N. MEX.	NO YEAR	5,486.87	2,343.19		25.19			7,804.87
MORONGO INDIANS, CALIF.	NO YEAR	563.95	46.66					610.61
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	37,351.32	20,791.045		21,541.430			29,847.47
NEZ PERCE INDIANS, IDAHO	NO YEAR	16,056.60	5,943.40		1,093.13			20,906.87
OMAHA INDIANS, NEBR.	NO YEAR	25.86						25.86
ONTONAGAN INDIANS, MICH.	NO YEAR	1,214.58	57.68					1,272.26
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	4,129.09	1,095.82		676.36			4,548.55
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	92.67						92.67
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	450.19	148.33		121.00			477.52

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>INTEREST ACCOUNTS-CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED:								
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	\$ 1943.76	\$ 112.70					\$ 2056.46
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4007.24	77.02					4084.26
PALA INDIANS, CALIF.	NO YEAR	82.25	33.66		\$67.50			48.41
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	524.59	233.66		332.67			425.58
PAWNEE INDIANS, OKLA.	NO YEAR	23.13			4.00			19.13
PICURIS INDIANS, NEW MEXICO	NO YEAR	1027.92	231.00					1258.92
PIMA INDIANS, ARIZ.	NO YEAR	488.10			138.92			349.18
PINE RIDGE INDIANS, S. DAK.	NO YEAR	228.64	22.12		28.02			222.74
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	76.28	20.26					96.54
PONCA INDIANS, OKLA.	NO YEAR	2364.37	815.15		24.00			3155.52
POTTAWATOMI INDIANS, KAN.	NO YEAR	940.94	99.28					1040.22
PUYALLUP INDIANS, WASH.	NO YEAR	14205.23	1099.08					15304.31
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1151.76	245.61					1397.37
QUAPAW INDIANS, OKLA.	NO YEAR	313.63	32.52					346.15
QUILLEHUTE INDIANS, WASH.	NO YEAR	922.44	107.42					1029.86
QUINAIELT INDIANS, WASH.	NO YEAR	2243.46	1553.72					3797.18
RED LAKE INDIANS, MINN.	NO YEAR	1610.17	576.63		2055.76			131.04
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	27909.69	26690.30		31500.00			23099.99
ROCKY BOY INDIANS, MONT.	NO YEAR	181.47						181.47
ROUND VALLEY INDIANS, CALIF.	NO YEAR	141.92						141.92
SAC AND FOX INDIANS, IOWA	NO YEAR	1577.16	163.52					1740.68
SAC AND FOX INDIANS, OKLA.	NO YEAR	3200.45	1280.77		72.00			4409.22
SALT RIVER INDIANS, ARIZ.	NO YEAR	440.39	39.59					479.98
SAN CARLOS INDIANS, ARIZ.	NO YEAR	16212.91	9967.25		13490.98			12689.18
SAN FELIPE INDIANS, N. MEX.	NO YEAR	6.47	2.38					8.85

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED:								
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	\$211.72	\$ 22.94					\$234.66
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	438.80	42.10					480.90
SANTA CLARA INDIANS, N. MEX.	NO YEAR	77.15	38.08					115.23
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44
SANTEE INDIANS, NEBR.	NO YEAR	142.85	28.73					171.58
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR		3.16					3.16
SEMINOLE INDIANS, FLA.	NO YEAR	1639.58	582.40					2221.98
SHIVWITS INDIANS, UTAH	NO YEAR	114.91						114.91
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	15.62						15.62
SILETZ INDIANS, OREG.	NO YEAR	8298.10	1143.17		\$565.72			8875.55
SKULL VALLEY INDIANS, UTAH	NO YEAR	5234.45	213.97					5448.42
SOUTHERN UTE INDIANS, COLO.	NO YEAR	295892.06	219729.40			\$57.84		515679.30
SPOKANE INDIANS, WASH.	NO YEAR	3260.82	9614.76		8636.84			4238.74
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1164.87	14.14					1179.01
SWINOMISH INDIANS, WASH.	NO YEAR	607.00	36.92					643.92
TAOS INDIANS, N. MEX.	NO YEAR	1081.53	130.38					1211.91
TESUQUE INDIANS, NEW MEXICO	NO YEAR	15.67	3.89					19.56
TONGUE RIVER INDIANS, MONT.	NO YEAR	185.05						185.05
TONKAWA INDIANS, OKLA.	NO YEAR	1103.30	152.05					1255.35
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	246.56	46.42		105.86			187.12
TULALIP INDIANS, WASH.	NO YEAR	752.99	94.69		686.76			160.92
TULE RIVER INDIANS, CALIF.	NO YEAR	1243.75	8207.82		1019.12			8432.45
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	742280.56	599074.97		742117.72			599237.81
UMATILLA INDIANS, OREG.	NO YEAR	3602.64	1835.49		4766.13			672.00
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	394635.98	259391.52			67.02		654094.52

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED.</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED: WALKER RIVER INDIANS, NEV.	NO YEAR	\$ 493.58	\$41.17	-----	-----	-----	-----	\$534.75
WARM SPRINGS INDIANS, OREG.	NO YEAR	6029.04	3936.36	-----	-----	-----	-----	9965.40
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	2457.40	354.44	-----	\$1062.79	-----	-----	1749.05
WICHITA INDIANS, OKLA.	NO YEAR	206.39	49.88	-----	15.00	-----	-----	241.27
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55	-----	-----	-----	-----	-----	97.55
YAKIMA INDIANS, WASH.	NO YEAR	24669.95	38093.13	-----	14053.57	-----	-----	48709.51
YANKTON INDIANS, S. DAK.	NO YEAR	930.32	70.63	-----	84.48	-----	-----	916.47
YUMA INDIANS, CALIF.	NO YEAR	12.28	6.37	-----	-----	-----	-----	18.65
ZUNI INDIANS, N. MEX.	NO YEAR	29.77	4.61	-----	-----	-----	-----	34.38
TOTAL, INTEREST ACCOUNTS-----		4295903.28	3309753.02	-----	2295635.29	\$10070.90	\$ 282.95	5319808.96
<u>PRINCIPAL ACCOUNTS PERMANENT</u>								
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	309607.09	-----	-----	-----	-----	-----	309607.09
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	10184.38	-----	-----	-----	137.59	-----	10321.97
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3940.33	-----	-----	-----	-----	-----	3940.33
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	3159399.84	-----	-----	1117800.00	-----	-----	2041599.84
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	311227.12	-----	-----	-----	-----	-----	311227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	20252.63	424.77	-----	-----	101.32	-----	20778.72
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	11304.63	282.34	-----	4560.75	-----	-----	7026.22
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	431.39	-----	-----	431.39	-----	-----	-----
CONFEDERATED BANDS OF UTE 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	60877.47	-----	-----	-----	-----	-----	60877.47
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	304959.61	-----	-----	4422.24	-----	-----	300537.37

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>								
<u>CONTINUED</u>								
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	\$18,435.46			\$28,061.10			\$ 15,629.36
ISLETA PUEBLO	NO YEAR	5,299.02						5,299.02
JEMEZ PUEBLO	NO YEAR	17,976.78						17,976.78
LAGUNA PUEBLO	NO YEAR	751.69						751.69
NAMBE PUEBLO	NO YEAR	24,826.35						24,826.35
PICURIS PUEBLO	NO YEAR	13,778.94						13,778.94
POJOAQUE PUEBLO	NO YEAR	70,865.42						70,865.42
SANDIA PUEBLO	NO YEAR	11,769.72			8.68			11,761.04
SAN FELIPE PUEBLO	NO YEAR	142.48						142.48
SAN ILDEFONSO PUEBLO	NO YEAR	13,589.55						13,589.55
SAN JUAN PUEBLO	NO YEAR	13,774.01						13,774.01
SANTA ANA PUEBLO	NO YEAR	1,464.71						1,464.71
SANTA CLARA PUEBLO	NO YEAR	19,081.77						19,081.77
SANTO DOMINGO PUEBLO	NO YEAR	2,351.21						2,351.21
TAOS PUEBLO	NO YEAR	36,863.24						36,863.24
TESUQUE PUEBLO	NO YEAR	426.23						426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	151,358.90	\$119,352.90		787,068.78			1,920,049.02
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	149,946.59	119,220.74		782,220.29			1,909,453.03
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	551,111.86						551,111.86
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	376.04						376.04
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	8.00						8.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	6,506.00			6,035.56			470.44
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29						1,117.29

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	\$5789.11	\$1482.56					\$7271.67
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	37599.37	15719.58		\$18011.92			35307.03
FULFILLING TREATIES WITH MENOMINEES, LOGS	NO YEAR	4919.70			151.62			4768.08
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	10332.76			3305.73			7027.03
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	1876048.34	1438985.79		1408902.29			1906131.84
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00						500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118184.77						118184.77
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2003.00						2003.00
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	50.21						50.21
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82						734.82
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	1976.55			1976.55			
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21						3872.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1722672.70		³⁰ \$48000.00				1770672.70
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	73965.27			25909.70			48055.57
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	186500.00		³¹ 2000.00	27.000.00			161500.00
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	275.80						275.80
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	93.03			18.00			75.03

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
MENOMINEE FUND (5 PERCENT)	NO YEAR	\$1641253			\$50645			\$1590608
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	766230012						766230012
MENOMINEE 4 PERCENT FUND	NO YEAR	197686705	\$212990536		236295726			174381515
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	51369389						51369389
MINNESOTA CHIPPEWA FUND	NO YEAR	1598749	21375		147995			1472129
MO-LAL-LA-LAS OR MOLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	3143402						3143402
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	219333						219333
OSAGE FUND (5 PERCENT)	NO YEAR	245820280	1897323		11751859			235965744
PAYMENT TO: INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	131549						131549
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	56405						56405
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	307318	80000		76100			311218
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	4713290						4713290
PINE RIDGE RESERVATION 3 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	153923	11532			\$10427		175882
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	25154						25154
POTTAWATOMIE GENERAL FUND	NO YEAR	28930						28930
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	5724						5724
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	21003						21003
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	91415						91415
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	2500000						2500000

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	\$ 226084			\$ 223584			\$ 2500
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	13708.70	\$1108.08		1229648			252030
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	92726.14				\$346.82		93072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	9883.71						9883.71
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	11416.36			372254			769382
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	3096.30						3096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	419.94			419.94			
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12825.77						12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1998.38						1998.38
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	63713.19			359660			60116.59
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2033.66						2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	117.65						117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50015.39						50015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39						992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	7958.77			58.08			7900.69
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	931366.42			1075.00			930291.42
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	565607.31			107999.92			457607.39
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3208.48						3208.48
CROW CREEK (5 PERCENT)	NO YEAR	2814.17			253525			278.92

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
SI OUX FUND—CONTINUED: FLANDREAU (5 PERCENT)	NO YEAR	\$ 45.78						\$45.78
LOWER BRULE (5 PERCENT)	NO YEAR	1,807.99			\$29.71			1,778.28
PONCA (5 PERCENT)	NO YEAR	458.00						458.00
ROSEBUD (5 PERCENT)	NO YEAR	9,281.32						9,281.32
SANTEE (5 PERCENT)	NO YEAR	1,105.67						1,105.67
STANDING ROCK (5 PERCENT)	NO YEAR	136.84						136.84
YANKTON	NO YEAR	163.94						163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	20,978.77	\$2,542.43		866.73			22,654.47
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4,412.45	105.74		13,499.3			3,168.26
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19						9,765.19
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	6,683,497.90			734,692.09			5,948,805.81
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	846,294.38						846,294.38
TOO—TOO—TO—NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	282,640.23						282,640.23
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2,419.78				\$58.22		2,478.00
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67						221.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67						310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	86,263.30				8.25		86,271.55
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	70,358.85			92.90			70,265.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	27,508.54				3,260.32		30,768.86
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	32,034.87						32,034.87

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	\$ 4832.81	\$ 20217.05					\$25049.86
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1798.06						1798.06
PROCEEDS OF LANDS, FULFILLING TREATIES WITH WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36						301.36
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07						342.07
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	4447.80						4447.80
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	26090.09	84.00		\$406.00			25768.09
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	577.96						577.96
COEUR D' ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02			68.02			
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	10876.75						10876.75
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	5057.73	129.85		5057.73			129.85
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	139048.00			129948.00			9100.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	2697.05	164.74			\$96.63		2958.42
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5017.35						5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	3293.58						3293.58
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15000.00						15000.00
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	1788218.94	1765211		606077.25			1199793.80
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00						300.00

See footnotes on page 297.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF—CONTINUED:								
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	\$6250						\$6250
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00						2469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20						611.20
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	62.41						62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	140.00	\$50.00					190.00
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1095.11						1095.11
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1656.00						1656.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	60983.67	13749.12		\$ 9812.19			64920.60
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1013026.91	6075476.15		5504011.21			1584491.85
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	792.97	190.00					982.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	7646.43	727.88		7870.48			503.83
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	17454.89						17454.89
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12			60.40			520.72
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	25.14						25.14
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	2598.01			2508.36			89.65
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	26994.48						26994.48

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT-CONTINUED								
PROCEEDS OF-CONTINUED: SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$2939.98						\$ 2939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90						2230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	48,797.09						48,797.09
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	59.75			\$59.75			
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	438.30						438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	2932.60	\$1,939.40					4872.00
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	213.33						213.33
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	787.25						787.25
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	8503.03						8503.03
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR				\$6.70		\$ 6.70*	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	25						25
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	148.04						148.04
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1032.02						1032.02
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	98,677.70	64,619.85		107,791.02			55,506.53
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	500.41						500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	101.13	2.16					103.29
BAD RIVER INDIANS, WISC.	NO YEAR	325.80			28.22			297.58
BLACKFEET INDIANS, MONT.	NO YEAR	179,844.64	43,694.43		832,300.00			140,309.07

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED: CABAZON INDIANS, CALIF.	NO YEAR	\$313.49						\$ 313.49
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	85.64	\$ 18.06					103.70
CAMPO INDIANS, CALIF.	NO YEAR	21.17	31.80					52.97
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1,925.02	17.75		\$1115.52			827.25
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81,408.08						81,408.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	588.468						588.468
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00						26.00
CHIPPEWA INDIANS, MINN.	NO YEAR	358.81			358.81			
CHOCTAW INDIANS, MISS.	NO YEAR	36,128.40			25000.00			11,128.40
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	41,845.16	600.00					42,445.16
COCHITI INDIANS, N. MEX.	NO YEAR	223.98	109.20					333.18
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	19,144.92	25831.94		3985.53			40,991.33
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	70.00	5.00					75.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	229.38	74.42					303.80
COLVILLE INDIANS, WASH.	NO YEAR	167,983.060	734,225.17		777,508.15			1,636,547.62
CROW CREEK INDIANS, S. DAK.	NO YEAR	45.28						45.28
CROW INDIANS, MONT.	NO YEAR	14,525.17	585,204.18		400,394.1			690,415.94
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	242.86			136.19			106.67
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	326,583.72	52,395.4		108,199.2			321,003.34
FLATHEAD INDIANS, MONT.	NO YEAR	844,963.14	203,681.87		446,381.55			602,263.46
FORT APACHE INDIANS, ARIZ.	NO YEAR	75,243.41	92.29		38,726.40			36,609.30
FORT BELKNAP INDIANS, MONT.	NO YEAR	483.42	261.255					745.197
FORT BIDWELL INDIANS, CALIF.	NO YEAR	143,145.0						143,145.0

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED: FORT HALL INDIANS, IDAHO	NO YEAR	\$1070936	\$469.76		\$2677.70			\$850142
FORT MC DERMITT INDIANS, NEV.	NO YEAR	21927						21927
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	1500781			650.74			1435707
FORT PECK INDIANS, MONT.	NO YEAR	11517146	15276511		7498958			19294699
GOSHUTE INDIANS, UTAH	NO YEAR	28748						28748
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	7500	15000					22500
HON INDIANS, WASHINGTON	NO YEAR		7802413					7802413
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	38108036	15283996		774663			52617369
HOPI INDIANS, ARIZ.	NO YEAR	36972	1928					38900
HUALAPAI INDIANS, ARIZ.	NO YEAR	1266123			905855			360268
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	78332			23658			54674
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	3856	267					4123
ISLETA INDIANS, N. MEX.	NO YEAR	1099743			300000			799743
IOWA INDIANS, KANS.	NO YEAR	255059	16310		6185			265184
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	30888			30888			
JICARILLA INDIANS, N. MEX.	NO YEAR	7240732						7240732
KAIBAB INDIANS, ARIZ.	NO YEAR	269314						269314
KALISPEL INDIANS, WASH.	NO YEAR	137418	29005		30000			136423
KICKAPOO INDIANS, KAN.	NO YEAR	42486						42486
KIOWA INDIANS, OKLA.	NO YEAR	2287456	1082196					3369652
KLAMATH INDIANS, OREGON	NO YEAR	61341367	197531331	32\$50000000*	193648621			60224077
KANOSH INDIANS, UTAH	NO YEAR	5000						5000
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	5575285	138909		1474169			4240025
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	525445						525445

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—</u>								
<u>CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED: LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	\$119,450.50	\$1,330.40					\$120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	771.23	1,807.64		\$771.23			1,807.64
LA JOLLA INDIANS, CALIF.	NO YEAR	344.57	44.48					389.05
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48						72.48
LUMMI INDIANS, WASH.	NO YEAR	1,585.00						1,585.00
MAKAH INDIANS, WASH.	NO YEAR	451,512.04	58,324.98		155,722.69			354,114.33
MARICOPA INDIANS, ARIZ.	NO YEAR	2,002.71						2,002.71
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1,261.20						1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	9,239.40	6,850.00					16,089.40
MESCALERO INDIANS, N. MEX.	NO YEAR	58,603.90	270,337.87		55,200.00			273,741.77
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR		90.00					90.00
MORONGO INDIANS, CALIF.	NO YEAR	1,200.26	302.284					422.310
NAMBE INDIANS, N. MEX.	NO YEAR	249.23						249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	567,890.61	1,295,017.86		236,293.42			6,737,634.05
NEZ PERCE INDIANS, IDAHO	NO YEAR	157,065.98	38,887.56		24,891.87			171,061.67
OMAHA INDIANS, NEBR.	NO YEAR	72.41	358.60					431.01
ONTONAGAN INDIANS, MICH.	NO YEAR	1,442.16						1,442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	27,885.08	1,470.74					29,355.82
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	4,785.56	675.27		1,488.89			3,971.94
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	234.50						234.50
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	240.38						240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	281.746						281.746
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2,302.77						2,302.77

See footnotes on page 297.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS--CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT--CONTINUED								
PROCEEDS OF LABOR--CONTINUED: PALA INDIANS, CALIF.	NO YEAR	\$1,135.65	\$1,490		\$273.98			\$ 876.57
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	6,405.56			4,996.05			1,409.51
PAWNEE INDIANS, OKLA.	NO YEAR	173.97			172.00			1.97
PECHANGA INDIANS, CALIF.	NO YEAR	17.00	1.00					18.00
PICURIS INDIANS, N. MEX.	NO YEAR	5,775.12						5,775.12
PIMA INDIANS, ARIZ.	NO YEAR	2,451.44			2,305.94			145.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	552.82						552.82
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41						506.41
PONCA INDIANS, OKLA.	NO YEAR	21,007.57	2,186.33		1,073.02			22,120.88
POTTAWATOMI INDIANS, KAN.	NO YEAR	2,448.50	240.00					2,688.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	195.78	314.70					510.48
PUYALLUP INDIANS, WASH.	NO YEAR	27,477.53	5.00					27,482.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	10,532.24	15.24		1,185.53			9,361.95
QUAPAW INDIANS, OKLA.	NO YEAR	812.95						812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	124.00						124.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	236.26	11,291.79					11,528.05
QUINAIELT INDIANS, WASH.	NO YEAR	4,350.82	5,455.99		4,147.27			4,481.69
RED LAKE INDIANS, MINN.	NO YEAR	28,548.81	15,453.70		25,382.58			18,619.93
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	91,627.77	640,105.58		706,965.79			849,417.56
RINCON INDIANS, CALIF.	NO YEAR	443.22	21.50					464.72
ROCKY BOY INDIANS, MONT.	NO YEAR	453.07				\$40.00		493.07
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63			139.63			
ROUND VALLEY INDIANS, CALIFORNIA	NO YEAR		235.25					235.25

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
BUREAU OF INDIAN AFFAIRS—CONTINUED								
PRINCIPAL ACCOUNTS PERMANENT—CONTINUED								
PROCEEDS OF LABOR—CONTINUED: SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	\$ 119.49	\$ 1112.77					\$1232.26
SAC AND FOX INDIANS, IOWA	NO YEAR	4087.83						4087.83
SAC AND FOX INDIANS, KANSAS	NO YEAR	36.75						36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	31853.65	24590.38					56444.03
SALT RIVER INDIANS, ARIZ.	NO YEAR	991.90	366.94					1358.84
SAN CARLOS INDIANS, ARIZ.	NO YEAR	195580.49	2525.99		\$1275.70			196830.78
SAN FELIPE INDIANS, N. MEX.	NO YEAR	243.47	795.25					1038.72
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	823.41						823.41
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52	39.00					45.52
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1052.62	260.57					1313.19
SANTA CLARA INDIANS, N. MEX.	NO YEAR	951.94	737.92					1689.86
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	515.74	50.95		230.68			336.01
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00						472.00
SANTEE INDIANS, NEBR.	NO YEAR	717.73	81.55					799.28
SEMINOLE INDIANS, FLA.	NO YEAR	14559.92				\$ 55.14		14615.06
SHIVWITS INDIANS, UTAH	NO YEAR	341.3						341.3
SILETZ INDIANS, OREGON	NO YEAR	751.43	29202.97		900.00			29054.40
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	155.00						155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	7834.58			308.03			7526.55
SOBOBA INDIANS, CALIF.	NO YEAR	435.87	19.00					454.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	5408500.80						5408500.80
SPOKANE INDIANS, WASH.	NO YEAR	205304.83	45231.67		8240.61			242295.89
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1086.90						1086.90
SWINOMISH INDIANS, WASH.	NO YEAR	923.01						923.01
TAOS INDIANS, N. MEX.	NO YEAR	3259.59						3259.59

See footnotes on page 297.

TRUST FUND ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT-CONTINUED</u>								
PROCEEDS OF LABOR-CONTINUED: TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	\$312.95	\$1.85					\$ 314.80
TESUQUE INDIANS, N. MEX.	NO YEAR	542.75						542.75
TONGUE RIVER INDIANS, MONT.	NO YEAR	222.55				\$123.03		345.58
TONKAWA INDIANS, OKLA.	NO YEAR	3848.84	350.00					4198.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	2019.08	5045.14		\$277.50			6786.72
TULALIP INDIANS, WASH.	NO YEAR	3624.95	13.45		799.35			2839.05
TULE RIVER INDIANS, CALIF.	NO YEAR	193258.96	192623.08					385882.04
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83						117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	15233621.38	1152.57		1713973.28			13520800.67
UMATILLA INDIANS, OREGON	NO YEAR	38512.42	151694.55		26493.10			163713.87
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	6388084.69						6388084.69
WALKER RIVER INDIANS, NEV.	NO YEAR	1031.74	37.37					1069.11
WARM SPRINGS INDIANS, OREGON	NO YEAR	97051.57	24698.73					121750.30
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	11855.44	166.97		3131.08			8891.33
WICHITA INDIANS, OKLA.	NO YEAR	1402.85	564.10		234.00			1732.95
WINNEBAGO INDIANS, NEBR.	NO YEAR	283.18						283.18
YAKIMA INDIANS, WASH.	NO YEAR	959204.77	867816.03		248083.21			1578937.59
YANKTON INDIANS, S. DAK.	NO YEAR	1880.57	81.55					1962.12
YUMA INDIANS, CALIF.	NO YEAR	203.09	906.19					1109.28
ZUNI INDIANS, N. MEX.	NO YEAR	228.93	54.89					283.82
TOTAL, PRINCIPAL ACCOUNTS-----		79756575.50	19868865.85		20621045.51	4331.59	\$6.70*	79008734.13
<u>EDUCATION</u>								
INDIAN SCHOOL, CARLISLE, PA. BRADFORD R. WOOD BEQUEST	NO YEAR	465.00				195.00		660.00

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS-CONTINUED</u>								
<u>GENERAL SUPPORT AND ADMINISTRATION</u>								
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	\$115,051.59			\$26,464.11			\$ 88,587.48
AWARDS OF INDIAN CLAIMS COMMISSION, CHOCTAW NATIONS	NO YEAR	181,258.14			1,306,474.77			506,114.37
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR	322,998.30			322,737.99			260.31
TOTAL GENERAL SUPPORT AND ADMINISTRATION		225,063.03			1,655,676.87			594,962.16
TOTAL, BUREAU OF INDIAN AFFAIRS		86,303,582.81	\$ 23,178,618.87		24,572,357.67	\$1,459,749	\$276.25	84,924,165.25
<u>BUREAU OF RECLAMATION</u>								
RECLAMATION TRUST FUNDS	NO YEAR	679,435.44	127,802.02		424,989.36			382,248.10
<u>GEOLOGICAL SURVEY</u>								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	463,266.69	538,292.38		643,566.35			357,992.72
<u>BUREAU OF MINES</u>								
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	477,727.34	562,390.68		670,106.47			370,011.55
<u>NATIONAL PARK SERVICE</u>								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	18,733.30			7,979.50			10,753.80
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	1,101,249.69	235,114.25		452,367.19			883,996.75
NATIONAL PARK TRUST FUND	NO YEAR	19,162.36			135,000.00			566,236
NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1953	296,180.79			279,018.38	326,221.46		326,221.46
	1952	67,581.39			67,581.39			17,162.41
	1951				346,599.77	326,221.46		

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>NATIONAL PARK SERVICE-CONTINUED</u>								
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	\$389026	\$1585.00	-----	\$393.95	-----	-----	\$508131
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (TRUST FUND)	NO YEAR	136562	-----	-----	136562	-----	-----	-----
TOTAL, NATIONAL PARK SERVICE-----		1508163.41	236699.25	-----	822206.03	\$326221.46	-----	1248878.09
<u>FISH AND WILDLIFE SERVICE</u>								
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	63183.18	148737.61	-----	133090.24	-----	-----	78830.55
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	154778.45	-----	-----	-----	-----	\$154778.45	-----
EXPENSES, FUR SEAL AND FOX INDUSTRIES PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	658225	-----	-----	-----	-----	658225	-----
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
PRIBILOF ISLANDS CANTEENS, DEPARTMENT OF THE INTERIOR	NO YEAR	22387.53	-----	-----	22387.53	-----	-----	-----
TOTAL, FISH AND WILDLIFE SERVICE-----		246931.41	148737.61	-----	155477.77	-----	161360.70	78830.55
<u>REGULAR TRUST FUND ACCOUNTS</u>								
<u>OFFICE OF TERRITORIES</u>								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	-----	260791.13	-----	260791.13	-----	-----	-----
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	24501.35	-----	-----	24501.35	-----	-----	-----
TOTAL, OFFICE OF TERRITORIES-----		24501.35	260791.13	-----	285292.48	-----	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR-----		90085245.37	25364724.60	-----	27825041.91	340818.95	161636.95	87804110.06
<u>DEPARTMENT OF JUSTICE</u>								
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
ALIEN PROPERTY FUND, WORLD WAR I	NO YEAR	122992.63	-----	-----	54958.23	-----	-----	68034.40

*See footnote on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONTINUED								
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	\$126954273.35				\$8965761.43		\$135920034.78
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	3335466.31				601.76		3336068.07
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	314722.73			\$47,029.38			267,693.35
TOTAL, DEPARTMENT OF JUSTICE		130,727,455.02			101,987.61	8,966,363.19		139,591,830.60
REGULAR TRUST FUND ACCOUNTS								
DEPARTMENT OF LABOR								
BUREAU OF EMPLOYEES' COMPENSATION								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED	NO YEAR	40902.63	\$39,245.14	17\$25,000.00*	7,264.31			47,883.46
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	11,962.94	3,467.50	174,000.00*	4883.11			65,473.3
WORKING FUND, LABOR, EMPLOYEES' COMPENSATION (TRUST FUND)	1953					6,700.00		6,700.00
	1952	8,533.38			6893.34	6,700.00		16,400.4
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		61,398.95	42,712.64	29,000.00*	19,040.76	6,700.00		62,770.83
BUREAU OF LABOR STATISTICS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	33,340.67	20,200.00		4,587.146			7,669.21
TOTAL, DEPARTMENT OF LABOR		94,739.62	62,912.64	29,000.00*	64,912.22	6,700.00		70,440.04
DEPARTMENT OF STATE								
MISCELLANEOUS ACCOUNTS								
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF STEAMSHIP PRESIDENT HOOVER	NO YEAR	7,603.74			7,603.74			

See footnotes on page 297.

TRUST FUND ACCOUNTS-DEPARTMENT OF LABOR

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

294

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
MISCELLANEOUS ACCOUNTS-CONTINUED								
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	\$68725.00			\$35531.16			\$33193.84
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	59423.97	\$1409826.43	15462100.00	1830527.90			100822.50
PANAMANIAN INDEMNITY COVERING CLAIMS ARISING FROM PERSONAL INJURIES SUSTAINED BY UNITED STATES SOLDIERS	NO YEAR	1578.00						1578.00
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO;								
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART 2, OF CONVENTION APR. 24, 1934 BETWEEN THE UNITED STATES AND MEXICO (TRANSFER TO TREASURY)	NO YEAR	16618.17						16618.17
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	150.88						150.88
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, DEPARTMENT OF STATE	NO YEAR	167546.62	324219.00		363664.47			128101.15
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR				363664.47	\$18200.00 18200.00		18200.00
UNITED NATIONS INDEMNITY COVERING CLAIMS ARISING FROM DEATH OF UNITED STATES SOLDIERS	NO YEAR	15000.00			15000.00			
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE	NO YEAR	9260.21	231388.00		217889.32			22758.89
(TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	NO YEAR	1026.73			697.85			328.88
(TRANSFER TO HEALTH, EDUCATION, AND WELFARE)	NO YEAR	1042.10						1042.10
(ADVANCED TO INTERIOR, RECLAMATION)	NO YEAR	11267.91			11044.93			222.98
(ADVANCED TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	1986.81						1986.81
(ADVANCED TO INTERIOR, MINES)	NO YEAR	27913.89			1340.25			26573.64
(ADVANCED TO INTERIOR, MINES WILDLIFE SERVICE)	NO YEAR	7646.3						7646.3
(TRANSFER TO AGRICULTURE)	NO YEAR	42773.49			10615.60			32157.89
TOTAL, DEPARTMENT OF STATE.....		432682.15	1965433.43	462100.00	2493915.22	18200.00		384500.36

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1953			³³ \$ 62500000.00	\$ 59,817,959.23			\$ 2682040.77
	1952	\$ 5567,442.20			50,628,604.42			504,581.78
	1951	538,717.07		³⁴ 348,361.34*	190,355.73			
	1950			³⁵ 173.39*		\$ 173.39		
	1949			³⁶ 95.20*		95.20		
					65,071,175.38	268.59		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	321,061,022.42	\$ 45,162,820,320.00	³⁷ 16,085,013,700.07*	2,683,266,654.20			545,575,030.15
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-----		327,167,181.69	45,162,820,320.00	15,463,500,000.00*	2,748,337,829.58	268.59		548,761,652.70
UNEMPLOYMENT TRUST FUND ³⁸								
UNEMPLOYMENT TRUST FUND	NO YEAR	9,984,503.85	15,938,586,649.2	¹⁷ 592,000,000.00*	1,004,323,563.31			7,519,605.46
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		69,601.12		69,601.12			
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,176.35						8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	357,500.06	200,289.00	¹⁵ 7,667,500.00	8,157,520.17			67,768.89
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	24,220.17	14,424.40		10,802.51			27,842.06
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	173,100.00	53,800.00					226,900.00
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	232,939.94	250,000.00		251,879,666			214,143.28
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	17,000,000.00			624,327.1			16,937,567.29
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR					21,880.61	\$ 21,880.61	
TOTAL, FISCAL SERVICE-----		17,795,936.52	283,811,452	7,667,500.00	108,191,531.7	21,880.61	21,880.61	17,482,397.87

See footnotes on page 297.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF CUSTOMS</u>								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR		\$314935.70		\$172030.25			\$142905.45
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	\$274345.13	4186026.43		4103396.39			356975.17
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR		482829.89		352755.88			130074.01
TOTAL, BUREAU OF CUSTOMS.....		274345.13	4983792.02		4628182.52			629954.63
<u>BUREAU OF INTERNAL REVENUE</u>								
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20188.14	135253.00		125179.74			30261.40
<u>COAST GUARD</u>								
COAST GUARD ACADEMY, DONATIONS FOR CHAPEL	NO YEAR	39206.19			39206.19			
<u>MISCELLANEOUS ACCOUNTS</u>								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	2575.18	4977.50		4977.50			2575.18
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL ³⁹	NO YEAR	250000.00						250000.00
TOTAL, MISCELLANEOUS ACCOUNTS.....		252575.18	4977.50		4977.50			252575.18
TOTAL, TREASURY DEPARTMENT.....		355533936.70	6118102833.96	\$2130682500.00*	3768278092.01	\$22149.20	\$21880.61	574676447.24

TRUST FUND ACCOUNTS—FOOTNOTES

¹ Transferred, acts October 10, 1951 (65 Stat. 373-387); October 31, 1951 (65 Stat. 730-733); and Executive Order No. 10300, dated November 1, 1951, from the following accounts:

Advances for Economic Assistance, Mutual Security Agency (Allocation to Commerce, Maritime Activities), no year	\$1,053,773.40
Advances for Economic Assistance, Mutual Security Agency (Transfer to Agriculture, Production and Marketing Administration), no year	203.99

² Transferred, acts April 3, 1948 (22 U. S. C. 1501-1522); October 10, 1951 (65 Stat. 373-381); October 31, 1951 (66 Stat. 730-733); and Executive Order No. 10300, dated November 1, 1951, to "Advances for Economic Assistance, Mutual Security Agency, No year."

³ Transferred, act October 6, 1949 (63 Stat. 717); and Executive Order 10099, dated January 27, 1950, to "Advances for Economic Assistance, Mutual Security Agency, no year."

⁴ Transferred, act October 6, 1949 (63 Stat. 717), to "Advances, Mutual Security Act, Executive (Allocation to Defense), no year."

⁵ Transferred, act October 6, 1949 (63 Stat. 717), from "Advances, Mutual Security Act, Executive, No year."

⁶ Negative appropriations treated as reductions in appropriations from prior year receipts.

⁷ Represents adjustment for redemption of obligations in the market.

⁸ Represents \$7,347,150.00 adjustment for sales and redemptions of obligations in the market from the following accounts:

Mutual Mortgage Insurance Fund	\$1,052,800.00
Housing Insurance Fund	1,631,650.00
Title I, Housing Insurance Fund	22,850.00
War Housing Insurance Fund	6,745,450.00

⁹ Represents investments in United States Securities, par value.

¹⁰ Now stated under, "Funds Appropriated to the President."

¹¹ Transferred, act July 5, 1952 (66 Stat. 371), from "Railroad Retirement Account, No year."

¹² Transferred, act August 31, 1951 (65 Stat. 222-224), to "Railroad Retirement Account, No year."

¹³ Transferred, act September 6, 1950 (64 Stat. 656), to "Railroad Retirement Account, No year."

¹⁴ Represents \$129,838.83 transferred, acts September 6, 1950 (64 Stat. 656); August 31, 1951 (65 Stat. 222-224); and July 5, 1952 (66 Stat. 371), from the following accounts:

Salaries and Expenses, Railroad Retirement Board, 1952	\$110,000.00
Salaries and Expenses, Railroad Retirement Board, 1951	19,838.83

and \$6,207,000.00 transferred to, Salaries and Expenses, Railroad Retirement Board, 1953; and \$279,659,000.00 investments in United States Securities, par value.

¹⁵ Represents net Redemptions of United States Securities, par value.

¹⁶ Now stated under general fund accounts.

^{16a} Represents interest on investments, \$44,912,719.17; and premiums and other revenues, \$36,393,159.75.

^{16b} Represents transfers from general fund appropriation \$84,034,892.66; interest on investments, \$154,873,309.35; and premiums and other revenues, \$391,155,123.08.

¹⁷ Represents net investments in United States Securities, par value.

¹⁸ Transferred, acts July 3, 1948 (62 Stat. 1247); and July 5, 1952 (66 Stat. 410), from "War Claims fund, 1949-March 31, 1955."

¹⁹ Transferred, acts July 3, 1948 (62 Stat. 1247); October 10, 1949 (63 Stat. 744); and July 5, 1952 (66 Stat. 410), to "War Claims Fund, 1949-March 31, 1955."

²⁰ Transferred, acts July 3, 1948 (62 Stat. 1247); October 10, 1949 (63 Stat. 744); and July 5, 1952 (66 Stat. 410), to "War Claims Fund, 1949-March 31, 1955."

²¹ Transferred from payment of certified claims, act July 6, 1949 (63 Stat. 407).

²² Represents \$37,164.57 transferred, acts July 3, 1948 (62 Stat. 1240); October 10, 1949 (63 Stat. 744); and July 5, 1952 (66 Stat. 409), from the following accounts:

Administrative Expenses, War Claims Commission, 1951	\$34,600.38
Administrative Expenses, War Claims Commission, 1950	2,564.19

and \$59,984,550.00 transferred to the following accounts:

Administrative Expenses, War Claims Commission, 1953	984,550.00
Payment of Claims, War Claims Commission, 1949-March 31, 1955	59,000,000.00

²³ Transferred, acts July 3, 1948 (62 Stat. 1240), as amended July 5, 1952 (66 Stat. 410), from "War Claims Fund, 1949-March 31, 1955."

²⁴ Transferred, act May 3, 1950 (64 Stat. 99), from "Farmers Home Administration, State Rural Rehabilitation Corporation Funds, No year."

²⁵ Transferred, act May 3, 1950 (64 Stat. 99), to "State Rural Rehabilitation Funds, New Agreements, Farmers Home Administration, Department of Agriculture, No year."

²⁶ Established pursuant to Reorganization Plan No. 1, of 1953.

²⁷ Abolished pursuant to Reorganization Plan No. 1, of 1953.

²⁸ Transferred, act August 7, 1939 (53 Stat. 1252), to "Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minors' Fund, no year."

²⁹ Transferred, act August 7, 1939 (53 Stat. 1252), from "Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, No year."

³⁰ Represents \$2,000.00 transferred, acts August 28, 1937 (50 Stat. 872-873); and August 7, 1939 (53 Stat. 1252), to "Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minors' Fund, no year" and \$50,000.00 transferred from "Proceeds of Labor, Klamath Indians, Oregon, no year."

³¹ Transferred, act August 7, 1939 (53 Stat. 1252), from "Klamath Indians, Oregon, Capital Reserve Fund, no year."

³² Transferred, act August 28, 1937 (50 Stat. 872-873), to "Klamath Indians, Oregon, Capital Reserve Fund, no year."

³³ Transferred, act July 5, 1952 (66 Stat. 368), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

³⁴ Transferred, act September 6, 1950 (64 Stat. 653), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

³⁵ Transferred, act June 29, 1949 (63 Stat. 294), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

³⁶ Transferred, act June 16, 1948 (62 Stat. 446), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."

³⁷ Represents \$62,500,000.00 transferred, acts June 16, 1948 (62 Stat. 446); June 29, 1949 (63 Stat. 294); September 6, 1950 (64 Stat. 653); July 5, 1952 (66 Stat. 368) to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1953, and \$348,629.93 transferred from the following accounts:

Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1951	\$348,361.34
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1950	173.39
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1949	95.20

and \$1,546,350,000.00 Investments in United States Securities, par value.

³⁸ Formerly stated under deposit fund accounts.

³⁹ For general fund appropriation account, see Department of Health, Education, and Welfare, general.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
LEGISLATIVE BRANCH								
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	\$1160011.86			\$23037.35			\$1136974.51
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	59462.88				\$27116.81		86579.69
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	27.80				8.66		36.46
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	196469.66				16141.75		212611.41
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	187002.44			11743.27			175259.17
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	5615.19				118.74		5733.93
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	60186.66			58663.74			1522.92
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GOVERNMENT PRINTING OFFICE	NO YEAR	24231.23			3309.67			20921.56
SUSPENSE, GOVERNMENT PRINTING OFFICE	NO YEAR	44813.38			22217.91			22595.47
TOTAL, LEGISLATIVE BRANCH		1737821.10			118971.94	43385.96		1662235.12
THE JUDICIARY								
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	131181.61				51066.00		182247.61
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	5235.68				796.77		6032.45
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	495.95				264.55		760.50
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	1724393.38				362863.13		2087256.51
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	37013.78				2243.81		39257.59
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					2408.70		2408.70
SUSPENSE, THE JUDICIARY	NO YEAR	13587375.13			5966355.84			7621019.29
TOTAL, THE JUDICIARY		15485695.53			5966355.84	419642.96		9938982.65

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	\$231163.86						\$231163.86
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	53102.27			\$9,685.83			43,416.44
SUSPENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	51779.20			57.47			51721.73
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		336045.33			9743.30			326302.03
<u>GENERAL SERVICES ADMINISTRATION</u>								
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	178280.73			121586.73			56694.00
PROCEEDS OF SALES OF SURPLUS PROPERTY, ¹ GENERAL SERVICES ADMINISTRATION	NO YEAR	905875.16			42971.82			862903.34
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	5138.55			5138.55			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	83549.21			6309.53			77239.68
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR					\$2312.19		2312.19
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	3142170.51			2041410.35			1100760.16
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	9.494.73			3296.50			6198.23
					2044706.85			
TOTAL, GENERAL SERVICES ADMINISTRATION		4324508.89			2220713.48	2312.19		2106107.60
<u>HOUSING AND HOME FINANCE AGENCY</u>								
INSPECTION AND AUDIT, SLUM CLEARANCE AND URBAN DEVELOPMENT, HOUSING AND HOME FINANCE AGENCY	NO YEAR	35712.89			35712.89			
INSPECTION AND AUDIT, EDUCATIONAL INSTITUTIONS, HOUSING AND HOME FINANCE AGENCY	NO YEAR	720.32			720.32			
INSPECTION AND AUDIT, DEFENSE COMMUNITY FACILITIES AND SERVICES, HOUSING AND HOME FINANCE AGENCY	NO YEAR					90279.80		90279.80

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

300

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>HOUSING AND HOME FINANCE AGENCY-CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND HOME FINANCE AGENCY	NO YEAR	\$186781.44			\$123010.86			\$63770.58
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND HOME FINANCE AGENCY	NO YEAR					\$2315.01		2315.01
FEDERAL HOME LOAN BANKS FUND	NO YEAR	11703477.90			1299.109.89			10404368.01
SUSPENSE, HOUSING AND HOME FINANCE AGENCY	NO YEAR	123730.23				55328.33		179058.56
TOTAL, HOUSING AND HOME FINANCE AGENCY-----		12050422.78			1458553.96	147923.14		10739791.96
<u>OTHER INDEPENDENT OFFICES</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	13.76			2.77			10.99
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	6943.74			1639.47			5304.27
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	32572.75			3467.69			29105.06
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION	NO YEAR	11209411.40			2446819.61			8762591.79
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)	NO YEAR	50797.93				3008.35		53806.28
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION	NO YEAR	5893.50			5214.09			679.41
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	578496.33			438981.46			139514.87
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	81296.26				8327.23		89623.49
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	31494.26				15366.03		46860.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR					290.56		290.56
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	468.95			426.37			42.58

See footnotes on page 317.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
OTHER INDEPENDENT OFFICES - CONTINUED								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR	\$100.94			\$90.85			\$10.09
SUSPENSE, DEFENSE MATERIALS PROCUREMENT AGENCY	NO YEAR					\$200197.11		200197.11
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE PRODUCTION ADMINISTRATION	NO YEAR	1810.47			1810.47			
SUSPENSE, DEFENSE PRODUCTION ADMINISTRATION	NO YEAR	1.88			1.88			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEFENSE TRANSPORT ADMINISTRATION	NO YEAR	715.28			665.20			50.08
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISPLACED PERSONS COMMISSION	NO YEAR	479.78			479.78			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ECONOMIC STABILIZATION AGENCY	NO YEAR	72889.19			71056.33			1832.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ECONOMIC STABILIZATION AGENCY	NO YEAR					1313.25		1313.25
SUSPENSE, ECONOMIC STABILIZATION AGENCY	NO YEAR	397573.30			246506.27			151067.03
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	2984.36			2359.66			624.70
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	11232.66			11063.12			169.54
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR					26.25		26.25
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	148383.21			31134.76			117248.45
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	6453.68				6651.63		13105.31
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR					1016.77		1016.77
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	2171.67				1589.07		3760.74

See footnotes on page 317.

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

302

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES—</u> <u>CONTINUED</u>								
FEDERAL DEPOSITS INSURANCE CORPORATION FUND	NO YEAR	\$ 2852016.74				\$1976873.61		\$4828890.35
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	5798.29			\$ 747.85			5050.44
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR					125.83		125.83
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	173.49			91.4			164.35
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	4541.11				4131.05		8672.16
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	155696.98			135310.70			20386.28
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	4627.47			1215.14			3412.33
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	4674.27			4671.45			282
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	30029.47				3328.60		33358.07
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR					371.83		371.83
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR					306.27		306.27
WAGES OF EMPLOYEES OF CONTRACTORS ACT OF AUGUST, 30, 1935 (PUBLIC NO 403)	NO YEAR	16739.55				14034.38		30773.93
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	508749.24			121831.20			386918.04
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	25499.03			15092.11			10406.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR					300.71		300.71
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	7170.00			660.00			6510.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	236.31			185.67			50.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES--</u>								
<u>CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, MUTUAL SECURITY AGENCY	NO YEAR	\$6359.51			\$4034.78			\$2324.73
SUSPENSE, MUTUAL SECURITY AGENCY	NO YEAR	3780207.90			3778435.55			1772.35
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	56176.73				\$8141.57		64318.30
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	4928.20			3409.11			1519.09
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	9.99			9.99			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	1494.25			713.36			780.89
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	14717.62			11071.37			3646.25
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR					187.52		187.52
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	9006.93			4726.85			4280.08
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	717.55			41.00			676.55
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	106.27				140.79		247.06
SUSPENSE, PHILIPPINE WAR DAMAGE COMMISSION	NO YEAR	748.11			748.11			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR	10986.25				7738.75		18725.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR					74.13		74.13
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	1054.41				44973.10		46027.51
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	1590834.05				568340.30		2159174.35
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	496.82			482.39			14.43

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES—</u> <u>CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	\$939.10				\$ 603.61		\$ 1542.71
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	588823.64			\$196054.01			392769.63
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	6065.24				5949.48		12014.72
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	589.29			495.47			9382
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	58262.24			3269.24			54993.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR					1564.03		1564.03
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR	265.80				1376.92		1642.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR					53.58		53.58
SUSPENSE, SMALL DEFENSE PLANTS ADMINISTRATION	NO YEAR					2.00		2.00
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	7954.32			3490.38			4463.94
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	641696.13			287129.53			354566.60
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	2081				254.56		275.37
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	4343.32			1419.41			2923.91
SUSPENSE, UNITED STATES TARIFF COMMISSION	NO YEAR	1.23				6.69		7.92
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE TAX COURT OF THE UNITED STATES	NO YEAR	610.23				1.80		612.03
SUSPENSE, THE TAX COURT OF THE UNITED STATES	NO YEAR	19323.30			11062.02			8261.28

See footnotes on page 317.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES--</u>								
<u>CONTINUED</u>								
VETERANS CANTEEN SERVICE ³								
PERSONAL FUNDS OF PATIENTS VETERANS' ADMINISTRATION	NO YEAR	\$45513657.11				\$ 3223066.96		\$ 48736724.07
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	1694596.36			\$79,455.44			1615140.92
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR	376801.92				185153.50		561955.42
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS' ADMINISTRATION	NO YEAR	444515.37			60000.33			384515.04
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS' ADMINISTRATION (T) ²	NO YEAR	167.20			55.73			111.47
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS' ADMINISTRATION	NO YEAR	463195.31				218.43		463413.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS' ADMINISTRATION	NO YEAR					25501.61		25501.61
SUSPENSE, VETERANS' ADMINISTRATION	NO YEAR	292125.91				158175.04		450300.95
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WAR CLAIMS COMMISSION	NO YEAR	369.47				51.83		421.30
TOTAL, OTHER INDEPENDENT OFFICES		71850305.14			7987547.11	6468834.73		70331592.76
<u>DEPARTMENT OF AGRICULTURE</u>								
BANKS FOR COOPERATIVES FUND	NO YEAR	1296711.04				1277037.83		2573748.87
FEDERAL LAND BANKS FUND	NO YEAR	295220.89			24931.74			270289.15
JOINT STOCK LAND BANKS FUND	NO YEAR	194023.42			3361.31			190662.11
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	6113114.75			796446.58			5316668.17
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	2446779.27				1324119.87		3770899.14
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) ²	NO YEAR	62421.21			770.43			61650.78
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION (T) ²	NO YEAR	779756.58			779756.58			

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

306

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF AGRICULTURE-CONTINUED								
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) ²	NO YEAR	\$32003.53			\$3557.74			\$28,445.79
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) ²	NO YEAR	49,405.86						49,405.86
UNEARNED FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) ²	NO YEAR	17,606.00				\$1,118.00		18,724.00
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T) ²	NO YEAR	223,487.38			1,902.83			221,584.55
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	888,997.289			577,218.64			831,275.425
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	680,503.83			336,003.18			344,500.65
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	24.14				174.51		198.65
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	428,395.76			380,596.50			47,799.26
TRANSPORTATION TAXES, DEPARTMENT OF AGRICULTURE	NO YEAR	189.73			12.91			176.82
SALE OF FARM UNITS, WATER CONSERVATION AND UTILIZATION PROJECTS, AGRICULTURE	NO YEAR	993.88			993.88			
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	720,673.48				207,268.91		927,942.39
REFUNDS, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	34,152.71				36,784.59		70,937.30
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR					641.62		641.62
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGRICULTURE	NO YEAR	423,585.53			83,517.70			340,067.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					26,945.73		26,945.73
SUSPENSE, AGRICULTURE	NO YEAR	7,998,908.68				2,031,637.23		1,003,054.91
TOTAL, DEPARTMENT OF AGRICULTURE		30,687,930.56			2,989,070.02	4,905,728.29		32,604,588.83

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF COMMERCE								
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	\$ 54254				\$111039		\$165293
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	1885921				2618957		4504878
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) ²	NO YEAR	207099				131410		338509
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	426102				750.00		501102
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) ²	NO YEAR	31698281			\$257,436.75			5954606
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	27865517			14125538			13739979
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	90000000			40000000			50000000
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION PRIOR TO SEPTEMBER 1, 1946, MARITIME ACTIVITIES	NO YEAR	100307647			100307647			
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS MARITIME ACTIVITIES	NO YEAR	363865874			302367923			61497951
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) ²	NO YEAR	592001254				278969681		870970935
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T) ²	NO YEAR	95609178						95609178
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T) ²	NO YEAR	357562135			357562135			
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) ²	NO YEAR	1660780804			441901303			1218879501
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS, WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED FEE CONTRACTS, MARITIME ACTIVITIES (T) ²	NO YEAR	36885231			36885231			
UNEARNED FEES, PATENT OFFICE (T) ²	NO YEAR	76482911				10427818		86910729
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) ²	NO YEAR	3929841			3209357			720484

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF COMMERCE--CONTINUED</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF COMMERCE	NO YEAR	\$39456118			\$173259.17			\$ 221.302.01
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					\$27034.74		27.034.74
SUSPENSE, DEPARTMENT OF COMMERCE	NO YEAR	2750017.77			674926.46			2.075.091.31
TOTAL, DEPARTMENT OF COMMERCE		37540199.44			14069213.72	2950373.79		26.421.359.51
<u>DEPARTMENT OF DEFENSE</u>								
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>								
SUSPENSE OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	3470000.00			3470000.00			
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		3470000.00			3470000.00			
<u>DEPARTMENT OF THE ARMY</u>								
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	447526.01			575629.05			*128.103.04*
MONEYS WITHHELD FROM CONTRACTORS, ARMY, ENGINEERS, CIVIL	NO YEAR					34887796.66		34.887.796.66
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) ²	NO YEAR	15.00				4417.15		4.432.15
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T) ²	NO YEAR					104.50		104.50
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	489.63			963.84			*474.21*
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	57582.25			57582.25			
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	12948.39			31.26			12.917.13
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	119.93						119.93
PAY OF THE ARMY, DEPOSIT FUND (T) ²	NO YEAR	43920313.27			2552182.50			41.368.130.77
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	620599.58			1020.00			619.579.58

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY-CONTINUED</u>								
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	\$15552.71			\$ 717.19			\$ 14835.52
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) ²	NO YEAR	67,966,046.95			43,370.51			67,922,676.44
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) ²	NO YEAR	287,116.28			353.73			286,762.55
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) ²	NO YEAR	42,144.09			75.00			42,069.09
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) ²								
	1953	47,370.315				\$956,913.49		956,913.49
	1952	48,950.118			228,772.92			244,930.23
	1951	20,540.12			118,035.70			\$371,465.48
	1950	23,894.53				1,530.93		\$22,071.05
	1949				238,945.3			
					370,703.15	958,444.42		
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) ²	NO YEAR	25,630.36				56,557.12		82,187.48
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	75.24*				66.52		* 8.72*
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	427,159.04			810,606.73			3,460,984.21
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					178,642.64		178,642.64
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	437,429.78				732,262.48.16		116,969,222.94
DEPOSITS, ARMY ⁶	NO YEAR	50,000,000.00				319,386,975.14		369,386,975.14
PANAMA CANAL								
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	57,278.535			141,209.20			431,576.15
TOTAL, DEPARTMENT OF THE ARMY		212,990,999.26			455,444.41	428,699,252.31		637,135,807.16
<u>DEPARTMENT OF THE NAVY</u>								
PERSONAL FUNDS OF DECEASED, OR MISSING PERSONNEL, NAVY (T) ²	NO YEAR	2851.94			65.11			2786.83
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY (T) ²	NO YEAR	351,828.44			351,828.44			

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE NAVY—CONTINUED</u>								
PAY OF THE NAVY, DEPOSIT FUND (T) ²	NO YEAR	\$6335818.51				\$8649531.15		\$7200771.66
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	6741.34				1908.40		8649.74
PAY OF MARINE CORPS, DEPOSIT FUND (T) ²	NO YEAR	2345366.79			\$139244.69			2206122.10
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY (T) ²	NO YEAR	99368.27			99368.27			
OIL AND GAS DEPOSITS, SUBMERGED LANDS, NAVY	NO YEAR					2606764.89		2606764.89
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR					289.43		289.43
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	6215393.29			1638836.26			4576557.03
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					335201.31		335201.31
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	3252638.86				10286935.69		13539574.55
TOTAL, DEPARTMENT OF THE NAVY-----		18610007.44			2229342.77	14096052.87		30476717.54
<u>DEPARTMENT OF THE AIR FORCE</u>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	14256.68				20410.77		34667.45
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	2.88			2.88			
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	10641.06				1646.35		12287.41
PAY OF THE AIR FORCE, DEPOSIT FUND (T) ²	NO YEAR	15575257.29				235404.24		15810661.53
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	1311.11*				220.68		89.57
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	162774.46			5962.50			156811.96
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	1398705.09				279455.52		1678160.61

See footnotes on page 317.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE-CONTINUED</u>								
<u>DEPARTMENT OF THE AIR FORCE-CONTINUED</u>								
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) ²	1953					\$52772.25		\$ 52772.25
	1952	\$ 42890.42			\$ 28,462.46			14,427.96
	1951	15759.63			1082.18			\$ 14,677.45
	1950	9481.97			1417.92			\$ 8,064.05
	1949	6367.62			6367.62			
					37,330.18	52772.25		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) ²	NO YEAR	213253.34				43864.93		257,118.27
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	603.30						603.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					75036.09		75,036.09
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	1536259.22				616850.68		2,153,109.90
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	35128075.51			454373.40			34,673,702.11
TOTAL, DEPARTMENT OF THE AIR FORCE		54114197.36			497,668.96	1,325,661.51		54,942,189.91
TOTAL, DEPARTMENT OF DEFENSE		289,185,204.06			10,751,456.14	4,441,209,666.69		722,554,714.61
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</u>								
<u>FEDERAL SECURITY AGENCY</u> ⁸								
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	6427.88				4892.43		11,320.31
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) ²	NO YEAR	348.74			198.76			149.98
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	273296.56			23665.60			249,630.96
PERSONAL FUNDS OF PATIENTS SAINT ELIZABETHS HOSPITAL (T) ²	NO YEAR	422594.87				9182.01		431,776.88
PERSONAL FUNDS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	35912.70				77856.29		113,768.99
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) ²	NO YEAR	10941.57				14592.80		25,534.37
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	36912.99			2065.67			34,847.32

DEPOSIT FUND ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

312

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED</u>								
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS PUBLIC HEALTH SERVICE (T) ²	NO YEAR	\$146209.48			\$191.70			\$146017.78
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	300.48			300.48			
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	201992.23				\$44,612.94		246,605.17
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HEALTH, EDUCATION, AND WELFARE	NO YEAR					4,375.35		4,375.35
SUSPENSE, HEALTH, EDUCATION, AND WELFARE	NO YEAR	265980.98				357,932.65		623,913.63
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-----		1400918.48			26,422.21	513,444.47		1,887,940.74
<u>DEPARTMENT OF THE INTERIOR</u>								
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	163197.42			139,633.32			23,564.10
TRANSPORTATION TAXES, DEPARTMENT OF THE INTERIOR	NO YEAR	1611.24			1,059.32			551.92
OIL AND GAS DEPOSITS, SUBMERGED LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	26554429.16				10,905,707.85		37,460,137.01
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) ²	NO YEAR	12029699.78			1,923,504.48			10,106,195.30
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR					33,230.44		33,230.44
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	11981.71			12,023.76			\$4,205*
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	13635043.45			231,697.38			13,403,346.07
MONEYS WITHHELD FROM CONTRACTORS, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR					56,725.9		56,725.9
INDIVIDUAL INDIAN MONEY	NO YEAR	51498721.23			25,424,776.45			26,073,944.78
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE INTERIOR	NO YEAR	255958.83			85001.44			170,957.39
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					110,059.67		110,059.67

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

*See footnotes on page 317.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF INTERIOR-CONTINUED</u>								
SUSPENSE, DEPARTMENT OF THE INTERIOR	NO YEAR	\$12370036.99			\$9807.069.83			\$2562967.16
TOTAL, DEPARTMENT OF THE INTERIOR		116520679.81			37624765.98	\$11054670.55		89950584.38
<u>DEPARTMENT OF JUSTICE</u>								
FUNDS OF FEDERAL PRISONERS (T) ²	NO YEAR	84690828				73581.92		920490.20
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) ²	NO YEAR	9451359				111394.42		205908.01
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	17972616			21497.05			158229.11
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF JUSTICE	NO YEAR	20898935			49535.58			159453.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					10462.65		10462.65
SUSPENSE, DEPARTMENT OF JUSTICE	NO YEAR	29876857				24194.07		322962.64
TOTAL, DEPARTMENT OF JUSTICE		1628905.95			71032.63	219633.06		1777506.38
<u>DEPARTMENT OF LABOR</u>								
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	4880021			14929.75			33870.46
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	75759.06			8499.62			67259.44
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					1663.41		1663.41
TOTAL, DEPARTMENT OF LABOR		12455927			23429.37	1663.41		102793.31
<u>DEPARTMENT OF STATE</u>								
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	3587938				4884.40		40763.78
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	42859114			252954.06			175637.08
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	563600.88				413388.30		976989.18

See footnotes on page 317.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF STATE—CONTINUED</u>								
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	\$ 2047.049.01				\$ 748,361.96		\$ 2,795,410.97
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	1459.05			\$577.78			881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T)	NO YEAR	3723891.25			3308661.00			415230.25
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T)	NO YEAR	7766.00			5773.57			1992.43
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	84933.26			20894.46			64038.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					472.80		472.80
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	10993483.68			3147317.49			7846166.19
TOTAL, DEPARTMENT OF STATE		17886653.65			6736178.36	1167107.46		12317582.75
<u>TREASURY DEPARTMENT</u>								
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	39986.07				1908.14		41894.21
UNEMPLOYMENT TRUST FUND ⁹								
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	4331020.29				40461.77		4371482.06
PROCEEDS OF UNCURRENT AND STALE CHECKS	NO YEAR	12047987.94				2938419.80		14986407.74
PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	3462816.72			1740843.29			1721973.43
CHECK UNDERPAYMENT AND OVERPAYMENT ADJUSTMENT ACCOUNT, DIVISION OF DISBURSEMENT	NO YEAR	243.16			243.16			
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	3609915.28			879447.51			2730467.77
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	4491584.94			267706.19			4223878.75
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	658396.88				20524.86		678921.74
PROCEEDS OF CANCELLED CHECKS	NO YEAR	12198.71			3809.15			8389.56
PROCEEDS OF CHECKS AND BONDS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	¹⁰ 281.24			281.24			

See footnotes on page 317.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT—CONTINUED								
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS	NO YEAR	\$6375.00			\$ 6375.00			
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER	NO YEAR	1388.06				\$536.19		\$1924.25
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS	NO YEAR	5645.31				2195.73		7841.04
PROCEEDS OF UNDELIVERABLE INTEREST CHECKS ON REGISTERED BONDS	NO YEAR					103660.19		103660.19
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PRODUCTIVITY AGENCY	NO YEAR					2500000.00		2500000.00
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR					20000000.00		20000000.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION	NO YEAR	123311000.00				227000.00		123538000.00
UNREFINED SILVER PURCHASED FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	1678340.98				559.28		1678900.26
OFFERS IN COMPROMISE, BUREAU OF INTERNAL REVENUE	NO YEAR	22693491.27				963107.84		23656599.11
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	28352911.36			15613506.05			12739405.31
PROCEEDS, SALES OF PROPERTY SEIZED, BUREAU OF INTERNAL REVENUE	NO YEAR	28821.22				18573.36		47394.58
BONDS AND SECURITIES LOST IN TRANSIT	NO YEAR	1199.18						1199.18
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	686857.48			225672.73			461184.75
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	597987.05				406301.33		1004288.38
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	303136.71				434751.05		737887.76
REIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST	NO YEAR	9120.73						9120.73
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	18273.99			4320.53			13953.46
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR	491.23				29.19		520.42
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR I	NO YEAR	2454760.47			532749.81			1922010.66

See footnotes on page 317.

DEPOSIT FUND ACCOUNTS

315

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

316

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TREASURY DEPARTMENT—CONTINUED								
ALIEN PROPERTY FUNDS, 20 WITHHELD, WORLD WAR 1	NO YEAR	\$12343517			\$12022818			\$3206.99
INTEREST COLLECTIONS ON DEFERRED SUBSCRIPTIONS FOR PUBLIC DEBT SECURITIES	NO YEAR	8803156.82			2890791.29			5912365.53
GERMAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	31102064			182085.46			1289351.8
AUSTRIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	4237254						4237254
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS' SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T)²	NO YEAR	614457.67			201153.47			413304.20
HUNGARIAN SPECIAL DEPOSIT ACCOUNT	NO YEAR	7257.35						7257.35
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)²	NO YEAR	449055.90			21856.63			427199.27
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	537843.08				\$23607.45		561450.53
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	39591.05				867958.12		907549.17
FEES COLLECTED BY FEDERAL RESERVE BANKS ON ACCOUNT OF TRANSFER OF SECURITIES	NO YEAR	15730.00				2450.00		18180.00
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T)²	NO YEAR	33436.55				395.91		33832.46
BOND REFUND SUSPENSE ACCOUNT	NO YEAR	634634.78			514188.55			120446.23
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)²	NO YEAR	81004.16				1344.26		82348.42
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TREASURY DEPARTMENT	NO YEAR	679430.47			121195.61			558234.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR					23540.07		23540.07
SUSPENSE, TREASURY DEPARTMENT	NO YEAR	350463.03			22048.63			328414.40
OTHER	NO YEAR	110254940.54				97109894.35		207364834.89
TOTAL, TREASURY DEPARTMENT		331782061.02			23348502.48	125687218.89		434120777.43

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation of items included in this column)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DISTRICT OF COLUMBIA</u>								
VETERANS' UNEMPLOYMENT ALLOWANCE ACCOUNT, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	\$105.00			\$ 105.00			
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	32,126.37			1,181.46			\$30,944.91
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	16,993.12				\$ 1,904.81		18,897.93
EMPLOYEES' PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	108.75				24,148.75		24,257.50
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	12884.00				2,801.96		3,685.96
TOTAL, DISTRICT OF COLUMBIA-----		50,217.24			1,286.46	28,855.52		77,786.30
TOTAL, DEPOSIT FUND ACCOUNTS-----		932,592,128.25			113,403,243.00	597,731,761.11		1,416,920,646.36

DEPOSIT FUND ACCOUNTS

DEPOSIT FUND ACCOUNTS—FOOTNOTES

- ¹ Formerly stated under special fund accounts.
- ² The letter (T) denotes the account by law is a trust account, but for accounting purposes has been treated as other than trust.
- ³ Now stated under general fund accounts.
- ⁴ Debit balance as reported by the agency.
- ⁵ Retained for disposition under 24 U. S. C. 44.
- ⁶ Adjustments of \$180,064,470.79 stated under this account in the 1952 report have been reclassified into consolidated working funds for the various agencies and stated under general fund accounts.

- ⁷ Established pursuant to Reorganization Plan No. 1, of 1953.
- ⁸ Abolished pursuant to Reorganization Plan No. 1, of 1952.
- ⁹ Now stated under trust fund accounts.
- ¹⁰ Formerly stated as, "Treasury, Other."
- ¹¹ See footnote 10.
- ¹² Undisbursed balance as shown in the June 30, 1952 report has been adjusted by \$27,803.40 for "Welfare funds, Department of Corrections, District of Columbia", now shown under District of Columbia Trust Fund accounts.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

318

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DISTRICT OF COLUMBIA (SEE NOTE)								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1953		\$321800.00	\$102488.48*	\$203276.61			\$16034.91
	1952	\$19011.65			14885.64			4126.01
	1951	22030.12			21.95		\$22008.17	
					218184.20			
ADMINISTRATIVE EXPENSES, REDEVELOPMENT LAND AGENCY	1952		5020.00		3600.00			1420.00
	1951	14011.2				\$80.49	1481.61	
					3600.00	80.49		
CEREMONY EXPENSES, DISTRICT OF COLUMBIA	1953		7500.00		7215.45			284.55
	1952	3134.06			194.58			2939.48
					7410.03			
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	1953			\$2243472.76	2060543.82			182928.94
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1953		338650.00	\$60120.7*	321937.12			10700.81
	1952	42640.61			40261.43			2379.18
	1951	15769.76			100.00		15669.76	
					362298.55			
SALARIES AND EXPENSES, PURCHASING DIVISION, DISTRICT OF COLUMBIA	1953		130875.00	\$114233.05*	16641.95			2078.27
	1952	7016.76			4938.49			
	1951	6915.60			32.28		6883.32	
					21612.72			
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA TAX COURT	1953		23300.00		22313.31			986.69
	1952	2182.67			489.31			1693.36
	1951	1268.19					1268.19	
					22802.62			
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	661922.42			200329.06			461593.36
FISCAL SERVICE								
SALARIES AND EXPENSES, FISCAL SERVICE	1953		2063850.00	\$1761694.11*	302155.89			
	1952	71164.95	70000.00		123688.67			17476.28
					425844.56			
SALARIES AND EXPENSES, ASSESSORS OFFICE	1951	26386.90				6.43	26393.33	
PAY INCREASES, WAGE SCALE EMPLOYEES, GENERAL FUND	1951	63194.00					63194.00	
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951	7545.86			30.00		7515.86	
	1950		9880.47					9880.47
	1949	4859.43			4859.43			
	1948	106.31			106.31			
	1947	1566.12			1566.12			
	1946	20427.68			20427.68			
					26989.54			
SALARIES AND EXPENSES, AUDITORS OFFICE	1951	7786.47			20.00		7766.47	

See footnotes on pages 332-334.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FISCAL SERVICE—CONTINUED</u>								
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	\$34616.79			\$ 18800.64			\$15816.15
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	4223.72			83.28			4140.44
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	23977.38	\$890.85		19977.54			4890.69
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR		45013.15					45013.15
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>								
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	20179.70	208500.00		189925.22			38754.48
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1953		175000.00		175000.00			
DISTRICT GOVERNMENT RETIREMENT AND RELIEF FUNDS	1953		8659000.00		8277150.40			381849.60
	1952	322469.88			306808.42			15661.46
					8583958.82			
RELIEF OF KLOMAN INSTRUMENT COMPANY, INCORPORATED	NO YEAR	1635.19			1635.19			
<u>DISTRICT DEBT SERVICE</u>								
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1953		554692.00		554691.65		\$1251.62	.35
	1951	1251.62			554691.65			
<u>INVESTMENT FUNDS</u>								
INVESTMENT OF GENERAL FUNDS	NO YEAR		15990098.96	\$11,055,000.00*		\$ 68947.95		5004046.91
<u>REGULATORY AGENCIES</u>								
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1953		114100.00	486.00*	104259.19			9354.81
	1952	4550.59			2573.40			1977.19
	1951	4240.70			106832.59		4240.70	

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808 Sec. 31 and June 28, 1944 (58 Stat. 533 Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
REGULATORY AGENCIES-CONTINUED								
SALARIES AND EXPENSES, BOARD OF PAROLE	1953		\$83600.00	\$ 357.00*	\$79,474.46			\$ 3768.54
	1952	\$6992.32			1997.84			4,994.48
	1951	4490.83					\$4490.83	
					81,472.30			
SALARIES AND EXPENSES, CORONERS OFFICE	1953		64400.00	110.00*	61,760.51			2,529.49
	1952	2652.70			1,986.29			666.41
	1951	1469.88					1,469.88	
					63,746.80			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1953		86500.00	375.00*	78,514.88			7,610.12
	1952	5097.67			2,000.13			5,097.54
	1951	5133.37			23.25		5,110.12	
					80,538.26			
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1953		179,000.00	765.00*	167,784.20			10,450.80
	1952	8754.51			5,349.50			3,405.01
	1951	6843.86				\$14,667.35	21,511.21	
	1950-51	5500.00					5,500.00	
					173,133.70	14,667.35		
SALARIES AND EXPENSES, LICENSE BUREAU	1953		86000.00	2471.31	79,380.21			9,091.10
	1952	4881.80			3,806.81			1,074.99
	1951	578.59					578.59	
					83,187.02			
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1953		78500.00	344.00*	75,817.64			2,338.36
	1952	3202.05			2,796.95			405.10
	1951	3421.92					3,421.92	
					78,614.59			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1953		142,000.00		127,237.82			14,762.18
	1952	4822.33			3,522.61			1,299.72
	1951	7902.29					7,902.29	
					130,760.43			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1953		253,000.00		232,688.51			20,311.49
	1952	16849.22			10,167.19			6,682.03
	1951	797.82					797.82	
					242,855.70			
SALARIES AND EXPENSES, POUNDMASTERS OFFICE	1953		47,000.00	202.00*	43,609.04			3,188.96
	1952	1616.25			1,436.23			180.02
	1951	1832.59			420		1,828.39	
					45,049.47			
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1953		147,700.00		125,904.86			21,795.14
	1952	22409.22			3,343.19			19,066.03
	1951	10497.37					10,497.37	
					129,248.05			
SALARIES AND EXPENSES, ZONING COMMISSION	1953		38,100.00		35,949.95			2,150.05
	1952	2310.50			1,181.77			1,128.73
	1951	1106.79					1,106.79	
					37,131.72			

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC SCHOOLS</u>								
GENERAL ADMINISTRATION, SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1953		19,261,600.00		18,596,263.22			665,336.78
	1952	\$ 649,729.26			532,257.07			117,472.19
					19,128,520.29			
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1951	197,667.80			127,240.8		\$ 184,943.72	
	1950					\$ 88.93	88.93	
	1948	73.00			73.00			
	1946	76.23			76.23			
					128,733.1	88.93		
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1951	22,461.04				29.29	22,490.33	
	1950					4.88	4.88	
						34.17		
VOCATIONAL EDUCATION, GEORGE BARDEN PROGRAM, PUBLIC SCHOOLS	1953		254,600.00		241,028.87			13,571.13
	1952	11,539.00				659.07		12,198.07
	1951	238,096.0			2.04		238,075.6	
					241,030.91	659.07		
OPERATION AND MAINTENANCE OF BUILDINGS, GROUNDS AND EQUIPMENT, PUBLIC SCHOOLS	1953		4,880,000.00		4,363,514.35			516,485.65
	1952	485,101.64			453,945.78			31,155.86
					4,817,460.13			
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1951	46,777.13			2,973.70		43,803.43	
	1945	9.29			9.29			
					2,982.99			
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA	1950		35.97					35.97
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1951	24,153.02					24,153.02	
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDINGS	NO YEAR	135,406.86			51,343.80		76,615	83,296.91
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	NO YEAR	292,133.52	400,000.00	\$ 136,297.2*	318,056.74			360,447.06
	1951	26,871.61			220,227.0		48,48.91	
					340,079.44			
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	896,826.66			819,550.12		3,620.01	73,656.53
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	579,978.57			101,313.73		18,358.60	460,306.24
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	48,390.82						48,390.82
CAPITAL OUTLAY, PUBLIC SCHOOL CONSTRUCTION, SITES AND EQUIPMENT	NO YEAR	514,172.520	1,051,000.00	122,400.00*	4,749,791.37			1,320,533.83
<u>REVOLVING AND MANAGEMENT FUND ACCOUNTS</u>								
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA	NO YEAR		25,000.00			78,486.79		103,486.79

See footnotes on pages 332-334.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

322

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
GENERAL ACCOUNTS								
PUBLIC LIBRARY								
OPERATING EXPENSES, PUBLIC LIBRARY	1953		\$1,490,000.00		\$1,377,883.12			\$ 112,116.88
	1952	\$11,160,471			100,983.72			10,620.99
	1951	47,977.91				\$ 434.18	\$48,412.09	
					1,478,866.84	434.18		
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	329,427.37			228,690.33			100,737.04
	1951	4,744.79			3,464.24		1,280.55	
					232,154.57			
FREE PUBLIC LIBRARY, NEW MAIN BUILDING	NO YEAR	82,378.63			229,322.20			59,446.43
RECREATION DEPARTMENT								
OPERATING EXPENSES, RECREATION DEPARTMENT	1953		1,555,000.00	\$ 362,680.00*	1,095,100.77			97,219.23
	1952	10,658,780			80,343.88			26,243.92
	1951	27,543.85			118.26		27,425.59	
					1,175,562.91			
CAPITAL OUTLAY, RECREATION DEPARTMENT	1953		125,000.00	\$125,000.00*				
	1952	54						54
	1951	359,366					359,366	
EDUCATIONAL AGENCY FOR SURPLUS PROPERTY								
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR	32,194.51				4,025.20		36,219.71
METROPOLITAN POLICE								
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1953		8,750,000.00	\$ 428,860.00*	8,209,247.68			497,866.32
	1952	491,999.38			464,474.00			27,525.38
	1951	240,340.15			631.62		239,708.53	
	1948	29.04			29.04			
					8,674,382.34			
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1953		45,000.00		40,789.73			4,210.27
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	15,571.01			450.36			15,120.65
FIRE DEPARTMENT								
SALARIES AND EXPENSES, FIRE DEPARTMENT	1953		5,250,000.00	\$ 224,270.00*	4,871,280.15			356,292.85
	1952	305,148.12			270,012.33			35,135.79
	1951	65,195.32			256.29		64,939.03	
					5,141,548.77			

See footnotes on pages 332-334.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FIRE DEPARTMENT—CONTINUED</u>								
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	\$35689.80	\$70000.00	\$2800.00*	\$18405.87		\$305.63	\$84178.30
<u>VETERANS SERVICE</u>								
SALARIES AND EXPENSES, SERVICES TO VETERANS	1953		84500.00	208.00*	81831.60			2460.40
	1952	7493.71			3177.43			4316.28
	1951	4860.06			5.55		4854.51	
					85014.58			
<u>OFFICE OF CIVIL DEFENSE</u>								
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1953		160000.00	260.00*	90556.13			69183.87
	1952	14775.74			62812.80			84944.94
	1951	126232.30			83125.29		43107.01	
					236494.22			
<u>COURTS</u>								
SALARIES AND EXPENSES, JUVENILE COURT	1951	31500.74					31500.74	
SALARIES AND EXPENSES, MUNICIPAL COURT	1951	20417.58			338.66		20078.92	
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1951	1293.68					1293.68	
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1953		1760000.00		962632.02			797367.98
	1952	1014388.43			819551.98			194836.45
	1951	28746.00	476.40		28745.44		.56	476.40
					1810929.44			
DISTRICT OF COLUMBIA COURTS	1953		1142400.00		1060918.80			81481.20
	1952	90340.85			47822.00			42518.85
					1108740.80			
<u>HEALTH DEPARTMENT</u>								
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1953		2800000.00	11968.00*	2591849.72			196182.28
	1952	145101.53			138205.41			6896.12
	1951	129107.57			3766.76		125340.81	
	1948	10.06					10.06	
					2733821.89			

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat 808, Sec. 3) and June 28, 1944 (58 Stat 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>HEALTH DEPARTMENT-CONTINUED</u>								
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1953		\$2485500.00	\$10602.00*	\$ 2266301.59			\$ 208596.41
	1952	\$176540.46			115384.37			61156.09
	1951	178372.83			277.45		\$178095.38	
	1950		203.08					203.08
					2381963.41			
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM	NO YEAR	2064.97						2064.97
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS HOSPITAL, DISTRICT OF COLUMBIA	1952	55654.50			13639.89			42014.61
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1953		5460000.00	\$23272.00*	5100698.59			336029.41
	1952	485895.85			472100.36			13795.49
	1951	70696.32			3787.65		66908.67	
	1947	430.74			430.74			
					5577017.34			
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	237924.94						192448.87
	1950-52	110198.61			45476.07			16513.51
	1950-51	12107.96			93685.10			
					5045.44		7062.52	
					144206.61			
MEDICAL CHARITIES	1953		676875.00		564434.25			112440.75
	1952	174162.35			138346.85			35815.50
	1951	20974.50			20974.50			
	1950		92613.00		92612.69		.31	
	1947	225.00			225.00			
					816593.29			
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1953		5000.00					5000.00
	1952	428.36			395.90			32.46
	1951	125.38					125.38	
					395.90			
REIMBURSEMENT TO THE UNITED STATES, FREEDMEN'S HOSPITAL	1953		300000.00		300000.00			
	1952	990.00			990.00			
	1951	114589.98					114589.98	
					300990.00			
<u>DEPARTMENT OF CORRECTIONS</u>								
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1953		4062500.00	\$15296.00*	3087733.86			959470.14
	1952	801500.04			637928.68			163571.36
	1951	188035.8			3381.91		15421.67	
	1950		164461.67					*164461.67
	1949	19714.88			19714.88			
					3748759.33			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	214499.18				24300.62		238799.80
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR	172677.26	85000.00	\$ 2600.00*	88584.80		73.53	166418.93

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WELFARE</u>								
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1953		\$100000.00	³ \$420.00*	\$92799.74			\$ 6780.26
	1952	\$9,058.66			2588.45			6470.21
	1951	11562.40					\$ 11562.40	
					95388.19			
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1953		4590000.00	³ 19337.00*	4332529.04			238133.96
	1952	259,020.02			148865.79			110154.23
	1951	143917.96				\$1278.26	145196.22	
	1950					7.00	7.00	
	1948		31.45					⁴ 31.45
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE					4481394.83	1285.26		
	1953		3140000.00	³ 12545.00*	³ 2787312.64			340142.36
	1952	401252.35			359651.31			41601.04
	1951	163266.59				10533.45	173800.04	
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1949	238.76	242.67		238.76			⁴ 242.67
					3147202.71	10533.45		
	1946	68462.33			68462.33			
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	4887561.42	810000.00	⁷ 18500.00*	3305433.45			2373627.97
	1953		86000.00		2418.95			83581.05
					3307852.40			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	1953		9511243.00		9422278.30			88964.70
	1951	150009.24					150009.24	
					9422278.30			
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	558356			1569.17		4014.39	
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	20647.31			4680.00		19.87	15947.44
<u>PUBLIC WORKS</u>								
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1953		76000.00	¹⁰ 52161.73*	15965.76			7872.51
	1952	8451.14			5549.04			2902.10
	1951	4491.07					4491.07	
					21514.80			
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1953		114000.00	³ 486.00*	104267.91			9246.09
	1952	2683.30			2421.01			262.29
	1951	7641.79			2.50		7639.29	
					106691.42			
REPAIRS TO OLD BAY LINE PIER, WASHINGTON CHANNEL, PUBLIC WORKS	NO YEAR		26700.00	¹¹ 26700.00*				
REPAIRS TO OLD BAY LINE PIER, WASHINGTON CHANNEL, PUBLIC WORKS, DISTRICT OF COLUMBIA (TRANSFER TO AL...)	NO YEAR			¹² 26700.00	26700.00			

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

326

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts earned to surplus June 1, Acts March 2, 1889 (25 Stat. 808 Sec. 3) and June 28, 1944 (58 Stat. 533 Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WORKS-CONTINUED</u>								
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	\$ 329,595.07		¹³ \$ 202,929.72	\$ 214,405.41			\$ 318,119.38
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1953		\$ 1,451,100.00	¹ 148,991.19*	1,369,441.47			66,759.34
	1952	62,874.05			62,765.49			108.56
	1951	5,734.22			38.37		\$ 56,958.5	
					1,432,245.33			
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	NO YEAR	80.32				\$ 708.61	38.93	750.00
SALARIES AND EXPENSES, OFFICE OF THE SURVEYOR	1953		150,000.00	¹ 640.00*	130,802.69			18,557.31
	1952	19,571.51			4,211.54			15,359.97
	1951	11,241.87					11,241.87	
					135,014.23			
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1953		840,000.00	¹⁴ 20,155.6	795,411.58			46,603.98
	1952	40,856.25			24,962.68			15,893.57
	1951	29,294.72					29,294.72	
					820,374.26			
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1953		1,713,000.00	¹ 7,252.00*	1,521,701.53			184,046.47
	1952	189,754.23			117,755.32			71,998.91
	1951	7,145.72	19,341.00		19,833.91		6,652.81	
					1,659,290.76			
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1953		110,500.00		40,237.32			70,262.68
	1952	22,755.01			222,194.24			5,355.87
	1951	5,206.22			1,706.32		3,499.90	
					264,137.88			
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1953		105,000.00	¹ 443.00*	87,417.94			17,139.06
	1952	19,807.03			18,538.38			1,268.65
	1951	3,367.97			166.86		3,201.11	
					106,123.18			
OPERATING EXPENSES DIVISION OF SANITATION, PUBLIC WORKS	1953		4,409,500.00	¹⁵ 696,844.01*	3,712,655.99			321,756.0
	1952	299,602.18			267,426.58		57,046.69	
	1951	57,475.17			428.48			2,280
	1950		22.80					222.78
	1949		222.78					
					3,980,511.05			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	1953			¹⁶ 900,625.78	531,005.55			369,620.23
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA	NO YEAR			¹⁷ 4,850,002.08	754,548.8			4,774,547.20
	1953-54			¹⁸ 2,440,412.92	170,038.57			2,270,374.35
	1952-53			¹⁹ 946,508.34	52,295.27			894,213.07
					297,788.72			
CAPITAL OUTLAY, DIVISION OF SANITATION, PUBLIC WORKS	NO YEAR	90,511.59	²⁰ 300,000.00	¹⁸ 388,075.70*	424.95		2010.94	
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1953		²¹ 1,537,000.00	¹⁹ 229,571.77*	1,307,428.23			437,322.3
	1952	11,418.032			70,448.09			
	1951	11,698.462			523.11		116,461.51	
					1,378,399.43			

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WORKS—CONTINUED</u>								
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	NO YEAR	\$2345402.91	\$22700000.00	²² \$4504926.38*	\$110476.53			
	1953-54		3026000.00	²³ 2440412.92*	585587.08			
	1952-53	1464947.75		²⁴ 9465083.4*	518439.41			
	1951	400953.17			324734.20		\$76218.97	
	1949	301.38			301.38			
					1539538.60			
<u>NATIONAL GUARD</u>								
NATIONAL GUARD, DISTRICT OF COLUMBIA	1953		115000.00		103819.96			\$11180.04
	1952	15080.95			14967.58			11337
	1951	12974.72			6520		12909.52	
					118852.74			
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD	NO YEAR	100232.96				\$1563.76		101796.72
<u>NATIONAL CAPITAL PARKS</u>								
NATIONAL CAPITAL PARKS	1953		2000000.00	²⁵ 487680.00	2487680.00			
	1951					55849.21	55849.21	
	1947	120.97	75.00		120.97			75.00
	1946		2386					2386
					2487800.97	55849.21		
<u>NATIONAL CAPITAL PLANNING COMMISSION</u>								
NATIONAL CAPITAL PLANNING COMMISSION, DISTRICT OF COLUMBIA	NO YEAR	3991.58			206.90			3784.68
	1953		98000.00		98000.00			
	1951					22396.43	22396.43	
	1950	10504.17					10504.17	
					98206.90	22396.43		
<u>NATIONAL ZOOLOGICAL PARK</u>								
NATIONAL ZOOLOGICAL PARK	1953		615000.00		615000.00			
	1951					1184.64	1184.64	
	1950		400.00					400.00
	1947	2035			2035			
	1945	7.92			7.92			
					615028.27	1184.64		
TOTAL, GENERAL ACCOUNTS—		28760444.81	129579425.71	11055000.00*	116606690.29	285252.54	2453849.38	28509583.39
LESS UNITED STATES SHARE—		17308.39			9400.32			7908.07
TOTAL, DISTRICT OF COLUMBIA—		28743136.42	129579425.71	11055000.00*	116597289.97	285252.54	2453849.38	28501675.32

See footnotes on pages 332-334.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL ACCOUNTS								
SALARIES AND EXPENSES, FISCAL SERVICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1953		\$ 28,150.00	⁷⁶ \$ 28,150.00*				
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND	1953		9,350.00		\$ 4,042.00			\$ 5,308.00
SALARIES AND EXPENSES, PURCHASING DIVISION, HIGHWAY FUND	1953		4,525.00	⁷⁶ 4,525.00*				
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	\$ 1,317,067.00	836,000.00		1,791,091.02			361,975.98
PAY INCREASES, WAGE SCALE EMPLOYEES, WATER FUND	1951	6,300.00					\$ 6,300.00	
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR		5,748,705.19	⁷⁶ 5,779,000.00*		\$ 32,309.78		2,014.97
SALARIES AND EXPENSES, ALCOHOLICS REHABILITATION PROGRAM	NO YEAR	126,147.28	76,562.18		109,996.08			92,713.38
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1953		1,942,000.00		1,638,913.55			303,086.45
	1952	338,945.63			266,178.34			72,767.29
	1951	1,428,069			602.70		136,77.99	
					1,905,694.59			
REPLACEMENT OF PERSONAL PROPERTY SOLD	1952-53	(24a)						
PAY INCREASES, WAGE SCALE EMPLOYEES, HIGHWAY FUND	1951	4,450.00					4,450.00	
WASHINGTON AQUEDUCT MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR	4,405.44						4,405.44
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1953		2,670,000.00	⁷⁶ 11,430.00*	2,329,198.76			329,371.24
	1952	326,599.54			213,128.69			113,470.85
	1951	170,773.88			2,542,327.45	95.96	170,869.84	
						95.96		
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1953-54		5,056,000.00		1,929,490.04			3,126,509.96
	1952-53	4,466,618.49			1,702,889.00			2,763,729.49
	1951-52	783,246.20			491,185.49			292,060.71
	1950-51	111,720.69			6,626.14		105,094.55	
					4,130,190.67			
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1953		1,220,000.00	⁷⁶ 5,167.00*	1,022,930.96			191,902.04
	1952	230,627.72			219,044.12			11,583.60
	1951	46,995.82			18,414.5		45,154.37	
					1,243,816.53			
SALARIES AND EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND	1953		1,300,000.00		1,262,385.15			37,614.85
	1952	6,741.12			6,321.26			419.86
					1,268,706.41			
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS, HIGHWAY FUND	1953		4,000.00	⁷⁶ 3,000.00*	1,000.00			

See footnotes on pages 332-334.

See footnotes on pages 332-334.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL ACCOUNTS—CONTINUED								
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1953		\$ 345,000.00	²⁶ \$ 1,495.00*	\$ 306,634.52			\$ 36,870.48
	1952	\$ 28,178.51			15,194.54			12,983.97
	1951	6,434.41					\$ 6,434.41	
					321,829.06			
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS, HIGHWAY FUND	1953		8,900.00		8,900.00			
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1951	54,427					54,427	
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS, HIGHWAY FUND	1953		2,000.00		950.44			1,049.56
	1952	2,028.00			2,028.00			
					2978.44			
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1951	955.01					955.01	
OPERATING EXPENSES, DIVISION OF SANITATION, PUBLIC WORKS, HIGHWAY FUND	1953		97,500.00	²⁷ 38,410.85*	59,089.15			15,454.6
	1952	11,673.16			10,127.70			
					69,216.85			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, HIGHWAY FUND, DISTRICT OF COLUMBIA	1953			²⁸ 38,410.85	7,057.25			31,353.60
NATIONAL CAPITAL PARKS, HIGHWAY FUND	1953		25,000.00		25,000.00			
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1953			²⁹ 273.00	273.00			
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1953			³⁰ 715,791.56	251,620.31			464,171.25
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR			³¹ 1,412,728.52	190,628.46			1,222,100.06
	1953			³² 189,661.91	44,501.59			145,160.32
					235,130.05			
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR		524,335.72	³³ 527,000.00*		\$ 2,997.31		333.03
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1953			³⁴ 53,767.00	53,767.00			
SALARIES AND EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER FUND, DISTRICT OF COLUMBIA	1953			³⁵ 10,390.00	10,390.00			
MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1953		105,000.00	³⁶ 273.00*	85,254.03			19,472.97

See footnotes on pages 332-334.

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

330

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
SPECIAL ACCOUNTS-CONTINUED								
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1953		\$ 28,060.78		\$ 23,779.92			\$ 4,280.86
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1953		2,423,000.00	¹⁶ \$ 726,181.56 *	1,696,818.44			108,621.48
	1952	\$ 21,426.94			105,647.94		\$ 109,670.03	
	1951	16,424.06			54,570.64			
	1949	604.46			604.46			
					1,857,641.48			
CAPITAL OUTLAY WATER DIVISION, WATER FUND	NO YEAR	1,331,252.58	697,000.00	¹⁷ 1,412,728.52 *	615,524.06			
	1953		633,000.00	¹⁸ 189,661.91 *	443,338.09			50,066.07
	1952	123,241.27			731,752.00			
	1951	12,983.40					12,983.40	
TOTAL, SPECIAL ACCOUNTS		9,851,324.66	2,378,408.87	6,306,000.00 *	17,081,739.49	\$ 35,403.05	476,133.87	9,806,943.22
TRUST ACCOUNTS								
MISCELLANEOUS TRUST-FUND DEPOSITS	NO YEAR	651,715.89	1,263,049.18		1,164,668.21			750,096.86
MISCELLANEOUS TRUST-FUND, DAY CARE NURSERIES	1950-53	984.49						984.49
PROPERTY REDEMPTION FUND	NO YEAR	421,743.3	168,153.13		162,304.90			48,022.56
PERMIT FUND	NO YEAR	1,896.79						1,896.79
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	10,961.54	3,584,896.07	¹ 1,500,000.00 *	2,005,899.89			89,957.72
NATIONAL SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1953		157,729.00		139,365.52			18,363.48
	1952	6,089.11			6,089.11			
					145,454.63			
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	58,153.54	318,603.72		302,158.81			74,598.45
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA ¹⁹	NO YEAR	27,803.40				9,233.38		37,036.78
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	20,446.76	86,675.78		79,187.40			27,935.14
SURPLUS FUND, REALTY TAX SALES	NO YEAR	13,666.05	25,895.00		18,230.00			21,331.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00						40.00

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS—CONTINUED								
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR	\$ 6916.53			\$663.66			\$ 6252.87
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	62220.25			59163.73			3056.52
GRANTS UNDER SOCIAL SECURITY ACT; ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	178014.60	\$652444.89		653049.18			177410.31
AID TO DEPENDENT CHILDREN	NO YEAR	13196.48	1560832.37		1573022.19			1006.66
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR	25381.07	552012.74		563983.41			13410.40
AID TO THE BLIND	NO YEAR	1489.95	99289.25		98427.59			2351.61
OLD-AGE ASSISTANCE	NO YEAR	11399.65	1039075.41		1040715.50			9759.56
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT; CHILD WELFARE SERVICES	NO YEAR	5041.48	30775.00		33085.90			2730.58
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	40183.26	172650.87		185699.49			27134.64
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	56255.86	151150.18		165209.46			42196.58
GRANTS BY PUBLIC HEALTH SERVICE; CONTROL OF TUBERCULOSIS	NO YEAR	1185.35	49198.00		48430.30			1953.05
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	2393.00	47731.00		47298.22			2825.78
VENEREAL DISEASE CONTROL	NO YEAR	14448.16	95019.00		100282.77			9184.39
MENTAL HEALTH ACTIVITIES	NO YEAR	1757.14	19286.00		19451.76			1591.38
GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR	2000.00			1384.56			615.44
CANCER RESEARCH	NO YEAR	554.07	14299.00		14476.41			376.66
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR		410807.79		410807.79			
WATER POLLUTION CONTROL	NO YEAR	9729.54			5340.09			4389.45
HEART DISEASE CONTROL	NO YEAR	10961.47	14464.00		18449.92			6975.55
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR; DISTRIBUTIVE OCCUPATIONS	NO YEAR	5272.04	5485.81		10163.34			594.51
AGRICULTURE	NO YEAR	33458.08	8268.98		9829.49			31897.57

TRUST FUND ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts—Continued

332

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1952	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund: Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1953
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS—CONTINUED								
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR—CONTINUED								
HOME ECONOMICS	NO YEAR	\$ 2332.92	\$40000.00		\$ 42332.92			
TRADE AND INDUSTRY	NO YEAR	3866.17	40000.00		43866.17			
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	20023.39			9786.07			\$ 10237.32
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR							
	1951-52	32310.25		40 \$32310.25 41 32310.25*	514.00			31796.25
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	3891.36	922674.00	42 10000.00*	514.00			
					472782.47			443782.89
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA (TRANSFER TO NATIONAL CAPITOL PLANNING COMMISSION)	NO YEAR	6887.09		43 10000.00	15126.39			1760.70
TOTAL, TRUST ACCOUNTS.....		1385101.06	11530466.17	1500000.00*	9521246.62	\$ 9233.38		1903553.99
TOTAL, DISTRICT OF COLUMBIA.....		39979562.14	164893980.75	18861000.00*	143200276.08	329888.97	\$ 2929983.25	40212172.53
DISTRICT OF COLUMBIA SUMMARY								
UNITED STATES SHARE:								
FEDERAL ANNUAL CONTRIBUTION			\$11000000.00		\$11000000.00			
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM			750000.00		750000.00			
REGULAR DIVIDED ACCOUNTS		\$ 17308.39			9400.32			\$7908.07
TOTAL, UNITED STATES SHARE.....		17308.39	11750000.00		11759400.32			7908.07
DISTRICT OF COLUMBIA SHARE:								
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		39962253.75	153143980.75	\$18861000.00*	131440875.76	\$ 329888.97	\$ 2929983.25	40204264.46
TOTAL, DISTRICT OF COLUMBIA.....		39979562.14	164893980.75	18861000.00*	143200276.08	329888.97	2929983.25	40212172.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

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, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934 \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for

sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938, and 1939, \$6,000,000 for the years 1940, 1941, 1942, 1943, 1944, 1945, and 1946; \$8,000,000 for 1947; and \$12,000,000 for the years 1948, 1949, and 1950; \$10,800,000 for 1951; \$11,400,000 for 1952 and \$11,000,000 for the fiscal year 1953. Appropriations for the years 1921 through 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the district and the United States.

DISTRICT OF COLUMBIA—FOOTNOTES—Continued

¹ Represents \$108,015.43 transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Salaries and Expenses, Department of General Administration, District of Columbia, 1953" and \$5,526.95 from "Salaries and Expenses, Office of Chief Clerk, Public Works, District of Columbia, 1953."

² Represents \$2,471.31 transferred, pursuant to Reorganization Plan No. 5 of 1952, and act July 5, 1952 (66 Stat. 374) to "Salaries and Expenses, License Bureau, District of Columbia, 1953" and \$2,245,944.07 from the following accounts:

General Administration, Health Department, District of Columbia, 1953.....	\$11,968.00
General Administration, Office of Director, Public Welfare, District of Columbia 1953	420.00
Operating Expenses, Department of Corrections, District of Columbia, 1953.....	15,296.00
Operating Expenses, Division of Sanitation, Public Works, District of Columbia 1953	19,200.00
Operating Expenses, Electrical Division, Public Works, District of Columbia, 1953....	7,252.00
Operating Expenses, Office of Superintendent of District Buildings, Public Works, District of Columbia, 1953	14,899.19
Operating Expenses, Protective Institutions, Public Welfare, District of Columbia, 1953.	12,545.00
Operating Expenses, Sewer Division, Public Works, District of Columbia, 1953	6,590.00
Salaries and Expenses, Agency Services, Public Welfare, District of Columbia, 1953 ..	19,337.00
Salaries and Expenses, Alcoholic Beverage Control Board, District of Columbia, 1953 ..	486.00
Salaries and Expenses, Board of Parole, District of Columbia, 1953.....	357.00
Salaries and Expenses, Central Garage, Public Works, District of Columbia, 1953	443.00
Salaries and Expenses, Coroner's Office, District of Columbia, 1953	140.00
Salaries and Expenses, Department of Inspections, Public Works, District of Columbia, 1953	3,595.00
Salaries and Expenses, Department of Insurance, District of Columbia, 1953	375.00
Salaries and Expenses, Department of Weights, Measures, and Markets, District of Columbia, 1953	765.00
Salaries and Expenses, Executive Office, District of Columbia, 1953	108,015.43
Salaries and Expenses, Fire Department, District of Columbia, 1953	22,427.00
Salaries and Expenses, Fiscal Service, District of Columbia, 1953.....	1,761,694.11
Salaries and Expenses, Gallinger Municipal and Tuberculosis Hospitals, District of Columbia, 1953	23,272.00
Salaries and Expenses, Glenn Dale Tuberculosis Sanatorium, District of Columbia, 1953	10,602.00
Salaries and Expenses, Metropolitan Police, District of Columbia, 1953.....	42,886.00
Salaries and Expenses, Minimum Wage and Industrial Safety Board, District of Columbia, 1953	344.00
Salaries and Expenses, Office of Chief Clerk, Public Works, District of Columbia, 1953.....	41,024.22
Salaries and Expenses, Office of Civil Defense, District of Columbia, 1953	260.00
Salaries and Expenses, Office of Corporation Counsel, District of Columbia, 1953	6,012.07
Salaries and Expenses, Office of Municipal Architect, Public Work, District of Columbia, 1953 ..	486.00
Salaries and Expenses, Poundmaster's Office, District of Columbia, 1953	202.00
Salaries and Expenses, Purchasing Division, District of Columbia, 1953	14,233.05
Salaries and Expenses, Surveyor's Office, Public Works, District of Columbia, 1953	640.00

³ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952 to "Salaries and Expenses, Department of General Administration, District of Columbia, 1953." See note 2.

⁴ Third Supplemental Appropriation Act, 1953 (67 Stat. 58).

⁵ Represents investments in United States securities, par value.

⁶ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Salaries and Expenses, Department of General Administration, District of Columbia, 1953."

⁷ Transferred, act July 5, 1952 (66 Stat. 382), to "Municipal Architect's Office, Construction Services, District of Columbia, no year."

⁸ Transferred, acts April 29, 1942 (56 Stat. 264); and July 5, 1952 (66 Stat. 377, 388), to "National Capital Parks, District of Columbia, 1953."

⁹ Transferred, act July 5, 1952 (66 Stat. 382), to "Municipal Architect's Office, Construction Services, District of Columbia, no year."

¹⁰ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to the following accounts:

Salaries and Expenses, Department of General Administration, District of Columbia, 1953	\$41,024.22
---	-------------

Salaries and Expenses, Department of Inspections, Public Works, District of Columbia, 1953	5,610.56
Salaries and Expenses, Executive Office, District of Columbia, 1953	5,526.95

¹¹ Transferred, act July 15, 1952 (66 Stat. 638), to "Repairs to Old Bay Line Pier, Washington Channel, Public Works, District of Columbia (transfer to Army), no year."

¹² Transferred, act July 15, 1952 (66 Stat. 638), from "Repairs to Old Bay Line Pier, Washington Channel, Public Work, District of Columbia, no year."

¹³ Transferred, act July 5, 1952 (66 Stat. 382), from the following accounts:

Capital Outlay, Department of Corrections, District of Columbia, no year	\$2,600.00
Capital Outlay, Division of Sanitation, Public Works, District of Columbia, no year	43,000.00
Capital Outlay, Fire Department, District of Columbia, no year	2,800.00
Capital Outlay, Permanent Improvement of Public School Buildings, District of Columbia, no year	13,629.72
Capital Outlay, Protective Institutions, Public Works, District of Columbia, no year..	18,500.00
Capital Outlay, Public School Construction, Sites and Equipment, District of Columbia, no year	122,400.00

¹⁴ Represents \$3,595.00 transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952 to "Salaries and Expenses, Department of General Administration, District of Columbia, 1953" and \$5,610.56 from "Salaries and Expenses, Office of Chief Clerk, Public Works, District of Columbia, 1953."

¹⁵ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to the following accounts:

Operating Expenses, Department of Sanitary Engineering, District of Columbia, 1953	\$ 677,644.01
Salaries and Expenses, Department of General Administration, District of Columbia, 1953	\$ 19,200.00

¹⁶ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from the following accounts:

Operating Expenses, Division of Sanitation, Public Works, District of Columbia, 1953	\$ 677,644.01
Operating Expenses, Sewer Division, Public Works, District of Columbia, 1953.....	222,981.77

¹⁷ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from the following accounts:

Capital Outlay, Division of Sanitation, Public Works, District of Columbia, no year	\$ 345,075.70
Capital Outlay, Sewer Division, Public Works, District of Columbia, no year	4,504,926.38

¹⁸ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1953-1954."

¹⁹ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1952-1953."

²⁰ Transferred, act July 5, 1952 (66 Stat. 374, 386); and Reorganization Plan No. 5 of 1952, to the following accounts:

Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year	\$ 345,075.70
Municipal Architect's Office, Construction Services, District of Columbia, no year	43,000.00

²¹ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to the following accounts:

Operating Expenses, Department of Sanitary Engineering, District of Columbia, 1953	\$222,981.77
Salaries and Expenses, Department of General Administration, District of Columbia, 1953	6,590.00

²² Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Capital Outlay, Department of Sanitary Engineering, District of Columbia, no year."

²³ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Capital Outlay, Department of Sanitary Engineering, District of Columbia, 1953-1954."

²⁴ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Capital Outlay, Department of Sanitary Engineering, District of Columbia, 1952-1953."

²⁵ Transferred, acts April 29, 1942 (56 Stat. 264); and July 5, 1952 (66 Stat. 377, 388), from the following accounts:

Capital Outlay, Recreation Department, District of Columbia, 1953	\$ 125,000.00
Operating Expenses, Recreation Department, District of Columbia, 1953.....	362,680.00

DISTRICT OF COLUMBIA—FOOTNOTES—Continued

²⁶ Transferred, act July 5, 1952 (66 Stat. 374), and Reorganization Plan No. 5 of 1952, to "Salaries and Expenses, Department of General Administration, Highway Fund, District of Columbia, 1953."

^{26a} The undisbursed balances in these accounts as reported in the fiscal year 1952 report have been reclassified for the fiscal year 1953 as deposit fund accounts "Suspense."

²⁷ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Operating Expenses, Department of Sanitary Engineering, Highway Fund, District of Columbia, 1953."

²⁸ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Operating Expenses, Division of Sanitation, Public Works, Highway Fund, District of Columbia, 1953."

²⁹ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Motor-Vehicle Parking Agency, Motor-Vehicle Parking Fund, District of Columbia, 1953."

³⁰ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Operating Expenses, Water Division, Water Fund, District of Columbia, 1953."

³¹ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Capital Outlay, Water Division, Water Fund, District of Columbia, no year."

³² Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Capital Outlay, Water Division, Water Fund, District of Columbia, 1953."

³³ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from the following accounts:

Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1953.....	\$ 5,167.00
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1953	1,495.00
Salaries and Expenses, Fiscal Service, Highway Fund, District of Columbia, 1953	28,150.00
Salaries and Expenses, Office of Chief Clerk, Public Works, Highway Fund, District of Columbia, 1953	3,000.00
Salaries and Expenses, Purchasing Division, Highway Fund, District of Columbia, 1953	4,525.00

Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1953

11,430.00

³⁴ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, from "Operating Expenses, Water Division, Water Fund, District of Columbia, 1953."

³⁵ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Salaries and Expenses, Department of General Administration, Motor-Vehicle Parking Fund, District of Columbia, 1953."

³⁶ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to the following accounts:

Salaries and Expenses, Department of General Administration, Water Fund, District of Columbia, 1953.....	\$ 10,390.00
Operating Expenses, Department of Sanitary Engineering, Water Fund, District of Columbia, 1953	715,791.56

³⁷ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year."

³⁸ Transferred, act July 5, 1952 (66 Stat. 374); and Reorganization Plan No. 5 of 1952, to "Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, 1953."

³⁹ Formerly stated under deposit fund accounts, "Suspense, District of Columbia."

⁴⁰ Transferred, acts January 12, 1951 (64 Stat. 1259, sec. 201 f); and June 2, 1951 (65 Stat. 61), from "Civil Defense Procurement Contributions by Federal Civil Defense Administration, District of Columbia, 1951-1952."

⁴¹ Transferred, acts January 12, 1951 (64 Stat. 1249), sec. 201 f); and June 2, 1951 (65 Stat. 61), to "Civil Defense Procurement Contributions by Federal Civil Defense Administration District of Columbia, no year."

⁴² Transferred, act July 15, 1949 (63 Stat. 442, sec. 609), to "Redevelopment Program Redevelopment Land Agency, District of Columbia (transfer to National Capital Park and Planning Commission), no year."

⁴³ Transferred, act July 15, 1949, sec. 609 (63 Stat. 441-442), from "Redevelopment Program, Redevelopment Land Agency, District of Columbia, no year."

Appropriations, Expenditures, and Balances, fiscal year 1953-Trust Fund Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Investments held (par value) June 30, 1952	Investments (par value)				Investment held (par value) June 30, 1953
				Increase or decrease during the Fiscal Year 1953			
INVESTMENTS IN UNITED STATES SECURITIES							
TRUST FUND ACCOUNTS							
INDEPENDENT OFFICES:							
CIVIL SERVICE COMMISSION:							
CIVIL SERVICE RETIREMENT AND DISABILITY FUND		\$4998402000.00		\$5880160000.00			\$5586418000.00
RAILROAD RETIREMENT BOARD:							
RAILROAD RETIREMENT ACCOUNT		2863144000.00		2796590000.00			3142803000.00
VETERANS' ADMINISTRATION:							
ADJUSTED SERVICE CERTIFICATE FUND		5115000.00		2000.00*			5113000.00
GENERAL POST FUND, NATIONAL HOMES		2666000.00					2666000.00
GOVERNMENT LIFE INSURANCE FUND		1300500000.00		1500000.00*			1299000000.00
NATIONAL SERVICE LIFE INSURANCE FUND		5190644000.00		58835000.00			5249479000.00
GENERAL SERVICES ADMINISTRATION:							
AMERICAN NATIONAL RED CROSS, D. C. CHAPTER BUILDING							
DEPARTMENT OF DEFENSE:							
DEPARTMENT OF THE ARMY:							
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH LIBRARY FUND, WALTER REED GENERAL HOSPITAL		9700.00					9700.00
DEPARTMENT OF THE NAVY:							
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND		85000.00					85000.00
UNITED STATES NAVAL ACADEMY MUSEUM FUND		500.00					500.00
OFFICE OF NAVAL RECORDS AND LIBRARY FUND				44000.00			44000.00
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:							
PUBLIC HEALTH SERVICE:							
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS		7400.00					7400.00
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND		86000.00					86000.00
DEPARTMENT OF THE INTERIOR:							
BUREAU OF INDIAN AFFAIRS:							
INDIVIDUAL INDIAN TRUST FUNDS							
NATIONAL PARK SERVICE:							
NATIONAL PARK TRUST FUND		18500.00					18500.00
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN		63400.00					63400.00
DEPARTMENT OF JUSTICE:							
OFFICE OF ALIEN PROPERTY							
ALIEN PROPERTY FUND							
DEPARTMENT OF LABOR:							
BUREAU OF EMPLOYEES' COMPENSATION:							
RELIEF AND REHABILITATION, LONGSHOREMEN AND HARBOR WORKERS' COMPENSATION ACT		632350.00		25000.00			657350.00
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT WITHIN THE DISTRICT OF COLUMBIA		96600.00		4000.00			100600.00
DEPARTMENT OF STATE:							
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND		16592000.00		462100.00*			16129900.00
TREASURY DEPARTMENT:							
OFFICE OF THE SECRETARY:							
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND		16268037250.00		1546350000.00			17814387250.00
PERSHING HALL MEMORIAL FUND		199100.00					199100.00
UNEMPLOYMENT TRUST FUND		8644000000.00		592000000.00			9236000000.00
FISCAL SERVICE:							
BUREAU OF ACCOUNTS:							
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES		15138350.00		7667500.00*			7470850.00
DISTRICT OF COLUMBIA:							
PUBLIC WORKS AND OTHER GENERAL FUNDS		13974000.00		11055000.00			25029000.00
DISTRICT OF COLUMBIA WATER FUND		1773000.00					1773000.00
MOTOR VEHICLE PARKING FUND				527000.00			527000.00
HIGHWAY FUND				5779000.00			5779000.00
TEACHERS' RETIREMENT AND ANNUITY FUND		20310000.00		1500000.00			21810000.00
TOTAL TRUST FUND ACCOUNTS		39341494150.00		3074162400.00			42415656550.00

TRUST FUND INVESTMENTS

INVESTMENT TRUST FUND ACCOUNT—FOOTNOTES

- ¹ Asterick denotes excess of redemptions over investments.
² Represents investment transactions which clear through accounts of the Treasurer of the United States.
³ The following agencies hold United States securities, acquired other than by purchase from appropriation or fund accounts:

Agency	Holdings June 30, 1952	Holdings June 30, 1953	Explanation
General Services Administration: American National Red Cross, D. C. chapter building	\$400,000	\$125,000	Advanced for building construction but not recorded as trust receipt until securities are liquidated.
Department of the Interior: Individual Indian Trust Funds	35,425,030	34,076,205	Purchased from local Indian funds and held by the United States Government in trust capacity.
Department of Justice: Alien Property Fund	4,958,185	7,199,785	Bonds and notes vested pursuant to provisions of "Trading with the Enemy Act of 1917" as amended.

Section III.—PUBLIC DEBT ACCOUNTS

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953—PUBLIC DEPT ACCOUNTS

Public Debt Principal Accounts	Funds available in 1953		Face amount redeemed	Unexpended Balances June 30, 1953, on books of Treasury
	Unexpended Balances June 30, 1952, on books of Treasury	Appropriations (Actual)		
I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS				
General accounts:				
Sinking fund.....	\$8,437,574,641.36	\$619,788,371.94	\$241,200.00	\$9,057,121,813.30
Obligations redeemed:				
Treasury bonds of 1947-52 (4¼ percent)				
Special accounts (appropriation):				
Obligations retired from Federal intermediate credit bank franchise tax receipts.....	23.21	285,299.93	285,000.00	323.14
Obligations redeemed:				
Certificates of Indebtedness, Series F-1952 (1⅞ percent)				
Total, public debt retirements chargeable against general and special account receipts.....	8,437,574,664.57	620,073,671.87	526,200.00	9,057,122,136.44
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS				
General accounts:				
Public issues:				
Treasury Bills.....		73,305,407,000.00	73,305,407,000.00	
Certificates of Indebtedness (various rates).....		35,933,930,700.00	35,933,930,700.00	
Notes:				
Treasury Notes, regular series (various rates).....		1,878,450.00	1,878,450.00	
Treasury Notes, savings series (various rates).....		6,388,365,900.00	6,388,365,900.00	
Treasury Notes, tax series.....		290,500.00	290,500.00	
6% Compound interest notes, 1864-1866.....		20.00	20.00	
Special notes of the United States:				
International Monetary Fund.....		90,000,000.00	90,000,000.00	
National and Federal Reserve Bank notes.....		24,248,203.00	24,248,203.00	
Victory notes (4¾ percent).....		4,650.00	4,650.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent).....		607,650.00	607,650.00	
Postal savings bonds (2½ percent).....		17,961,800.00	17,961,800.00	
Depository bonds (2 percent).....		29,011,000.00	29,011,000.00	
Excess Profits Tax Refund bonds.....		241,748.13	241,748.13	
Armed Forces Leave Bonds:				
Series 1943 (2½ percent).....		126,500.00	126,500.00	
Series 1944 (2½ percent).....		278,275.00	278,275.00	
Series 1945 (2½ percent).....		2,625,750.00	2,625,750.00	
Series 1946 (2½ percent).....		20,304,450.00	20,304,450.00	
United States savings bonds:				
Series A 1935 (2.90 percent).....		358,275.00	358,275.00	
Series B 1936 do.....		762,925.00	762,925.00	
Series C 1937 do.....		1,002,125.00	1,002,125.00	
Series D 1938 do.....		1,695,150.00	1,695,150.00	
Series D 1939 do.....		3,631,485.00	3,631,485.00	
Series D 1940 do.....		9,786,658.50	9,786,658.50	
Series D 1941 do.....		13,132,078.75	13,132,078.75	
Series E 1941 do.....		89,254,893.76	89,254,893.76	
Series E 1942 do.....		766,418,476.41	766,418,476.41	
Series E 1943 do.....		569,378,205.42	569,378,205.42	
Series E 1944 do.....		311,166,152.47	311,166,152.47	
Series E 1945 do.....		234,201,795.85	234,201,795.85	
Series E 1946 do.....		118,089,479.95	118,089,479.95	
Series E 1947 do.....		125,141,798.84	125,141,798.84	
Series E 1948 do.....		151,336,217.86	151,336,217.86	
Series E 1949 do.....		175,325,158.74	175,325,158.74	
Series E 1950 do.....		203,693,271.60	203,693,271.60	
Series E 1951 do.....		318,740,904.46	318,740,904.46	
Series E 1952 Jan. to April do.....		241,549,959.57	241,549,959.57	
Series E 1952 May to Dec. (3.00 percent).....		608,746,919.20	608,746,919.20	
Series E 1953 (3.00 percent).....		153,419,456.25	153,419,456.25	
Series F 1941 (2.53 percent).....		71,805,940.09	71,805,940.09	
Series F 1942 do.....		22,628,695.92	22,628,695.92	
Series F 1943 do.....		23,995,363.74	23,995,363.74	
Series F 1944 do.....		23,469,972.71	23,469,972.71	
Series F 1945 do.....		18,240,789.63	18,240,789.63	
Series F 1946 do.....		15,299,581.86	15,299,581.86	
Series F 1947 do.....		14,932,259.76	14,932,259.76	
Series F 1948 do.....		15,664,939.30	15,664,939.30	
Series F 1949 do.....		12,663,282.75	12,663,282.75	
Series F 1950 do.....		14,749,388.14	14,749,388.14	
Series F 1951 do.....		8,353,136.90	8,353,136.90	
Series F 1952 do.....		3,269,157.50	3,269,157.50	
Series G 1941 (2.50 percent).....		581,381,300.00	581,381,300.00	
Series G 1942 do.....		83,746,800.00	83,746,800.00	
Series G 1943 do.....		84,064,100.00	84,064,100.00	
Series G 1944 do.....		84,445,000.00	84,445,000.00	
Series G 1945 do.....		70,167,400.00	70,167,400.00	
Series G 1946 do.....		87,330,300.00	87,330,300.00	
Series G 1947 do.....		72,320,400.00	72,320,400.00	
Series G 1948 do.....		60,968,300.00	60,968,300.00	
Series G 1949 do.....		47,412,200.00	47,412,200.00	
Series G 1950 do.....		50,828,000.00	50,828,000.00	
Series G 1951 do.....		29,517,200.00	29,517,200.00	
Series G 1952 do.....		9,164,800.00	9,164,800.00	
Series H 1952 (3.00 percent).....		5,640,500.00	5,640,500.00	
Series H 1953 do.....		107,000.00	107,000.00	
Series J 1952 do.....		1,778,460.94	1,778,460.94	
Series J 1953 do.....		125,190.00	125,190.00	
Series K 1952 do.....		5,547,500.00	5,547,500.00	
Series K 1953 do.....		190,500.00	190,500.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1953		Face amount redeemed	Unexpended Balances June 30, 1953, on books of Treasury
	Unexpended Balances June 30, 1952, on books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
Treasury Bonds of:				
1940-43 (3½ percent).....		\$31,050.00	\$31,050.00	
1941-43 (3½ percent).....		40,200.00	40,200.00	
1941 (3¼ percent).....		21,650.00	21,650.00	
1943-47 (3½ percent).....		89,300.00	89,300.00	
1943-45 (3¼ percent).....		185,050.00	185,050.00	
1944-46 (3¼ percent).....		257,600.00	257,600.00	
1944-54 (4 percent).....		103,300.00	103,300.00	
1945-47 (2¾ percent).....		289,750.00	289,750.00	
1945 (2½ percent).....		12,500.00	12,500.00	
1946-56 (3¼ percent).....		36,900.00	36,900.00	
1946-48 (3 percent).....		103,450.00	103,450.00	
1946-49 (3½ percent).....		184,850.00	184,850.00	
1947-52 (4¼ percent).....		57,200.00	57,200.00	
1947 (2 percent).....		4,400.00	4,400.00	
1948-50 (dated March 15, 1941) (2 percent).....		93,150.00	93,150.00	
1948-51 (2¾ percent).....		55,200.00	55,200.00	
1948 (1¾ percent).....		120,000.00	120,000.00	
1948 (2½ percent).....		28,150.00	28,150.00	
1948-50 (dated December 8, 1939) (2 percent).....		175,900.00	175,900.00	
1949-51 (dated January 15, 1942) (2 percent).....		26,350.00	26,350.00	
1949-51 (dated May 15, 1942) (2 percent).....		125,500.00	125,500.00	
1949-51 (dated July 15, 1942) (2 percent).....		202,000.00	202,000.00	
1949-52 (3½ percent).....		107,300.00	107,300.00	
1949-53 (2½ percent).....		725,350.00	725,350.00	
1950 (1½ percent).....		3,158,500.00	3,158,500.00	
1950-52 (2½ percent).....		565,000.00	565,000.00	
1950-52 (dated October 19, 1942) (2 percent).....		241,600.00	241,600.00	
1950-52 (dated April 15, 1943) (2 percent).....		4,426,000.00	4,426,000.00	
1951-53 (2 percent).....		6,500.00	6,500.00	
1951-53 (2¾ percent).....		2,133,200.00	2,133,200.00	
1951-54 (2¾ percent).....		2,301,050.00	2,301,050.00	
1951-55 (2 percent).....		1,000.00	1,000.00	
1951-55 (3 percent).....		11,767,050.00	11,767,050.00	
1952-54 (dated June 26, 1944) (2 percent).....		6,500.00	6,500.00	
1952-54 (2½ percent).....		8,829,900.00	8,829,900.00	
1952-54 (dated December 1, 1944) (2 percent).....		7,500.00	7,500.00	
1953-55 (2 percent).....		716,423,950.00	716,423,950.00	
1955-60 (2½ percent).....		650.00	650.00	
1956-59 (2¾ percent).....		275,500.00	275,500.00	
1959-62 (dated June 1, 1945) (2¼ percent).....		2,015,500.00	2,015,500.00	
1959-62 (dated Nov. 15, 1945) (2¼ percent).....		1,589,000.00	1,589,000.00	
1960-65 (2¾ percent).....		500.00	500.00	
1962-67 (2½ percent).....		928,200.00	928,200.00	
1963-68 (2½ percent).....		1,973,000.00	1,973,000.00	
1964-69 (dated April 15, 1943) (2½ percent).....		2,681,500.00	2,681,500.00	
1964-69 (dated Sept. 15, 1943) (2½ percent).....		2,872,000.00	2,872,000.00	
1965-70 (2½ percent).....		37,932,000.00	37,932,000.00	
1966-71 (2½ percent).....		32,646,000.00	32,646,000.00	
1967-72 (dated June 1, 1945) (2½ percent).....		19,183,500.00	19,183,500.00	
1967-72 (dated Nov. 15, 1945) (2½ percent).....		44,710,500.00	44,710,500.00	
1967-72 (dated Oct. 20, 1941) (2½ percent).....		4,500.00	4,500.00	
Treasury Bonds, Investment series:				
Series A-1965 (2½ percent).....		3,410,000.00	3,410,000.00	
Series B-1975-80 (2¾ percent).....		925,363,000.00	925,363,000.00	
Liberty loan bonds:				
First (3½ percent).....		427,500.00	427,500.00	
First (4 percent).....		600.00	600.00	
First (4¼ percent).....		97,950.00	97,950.00	
First-Second (4¼ percent).....		100.00	100.00	
Second (4 percent).....		1,800.00	1,800.00	
Second (4¼ percent).....		9,650.00	9,650.00	
Third (4¼ percent).....		22,350.00	22,350.00	
Fourth (4¼ percent).....		191,800.00	191,800.00	
Treasury Savings Certificates:				
Issued December 15, 1921.....		4,400.00	4,400.00	
Issued September 30, 1922.....		1,275.00	1,275.00	
Issued December 1, 1923.....		150.00	150.00	
United States savings stamps.....		18,294,326.85	18,294,326.85	
Fractional currency.....		155.00	155.00	
Thrift and Treasury savings stamps.....		1,767.50	1,767.50	
3% Loan of 1908-18.....		500.00	500.00	
6% Loan of July and August 1861.....		1,000.00	1,000.00	
5% Funded loan of 1881.....		3,000.00	3,000.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1952 (4 percent).....		5,165,000.00	5,165,000.00	
Federal old-age and survivors insurance trust fund (2½ percent).....		572,800,000.00	572,800,000.00	
Federal old-age and survivors insurance trust fund (2¼ percent).....		14,777,400,000.00	14,777,400,000.00	
Government life insurance fund (3½ percent).....		1,300,500,000.00	1,300,500,000.00	
Unemployment trust fund (2½ percent).....		282,000,000.00	282,000,000.00	
Unemployment trust-fund (2¼ percent).....		8,409,000,000.00	8,409,000,000.00	
Veterans special term insurance fund:				
(2½ percent).....		100,000.00	100,000.00	
(2 percent).....		275,000.00	275,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1953—PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1953		Face amount redeemed	Unexpended Balances June 30, 1953, on books of Treasury
	Unexpended Balances June 30, 1952, on books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Special issues—Continued.				
Treasury notes:				
Civil Service retirement fund (3 percent)		\$2,415,000.00	\$2,415,000.00	
Civil Service retirement fund (4 percent)		1,006,723,000.00	1,006,723,000.00	
Farm tenant mortgage insurance fund (2 percent)		1,000,000.00	1,000,000.00	
Federal Deposit Insurance Corporation (2 percent)		188,600,000.00	188,600,000.00	
Federal home loan banks (1½ percent)		6,100,000.00	6,100,000.00	
Federal home loan banks (2 percent)		51,500,000.00	51,500,000.00	
Federal Savings and Loan Insurance Corporation (2 percent)		36,640,000.00	36,640,000.00	
Foreign Service retirement fund (4 percent)		4,009,000.00	4,009,000.00	
Foreign Service retirement fund (3 percent)		87,500.00	87,500.00	
War Housing Insurance Fund (2 percent)		9,000,000.00	9,000,000.00	
Military housing insurance fund (2 percent)		600,000.00	600,000.00	
Mutual mortgage insurance fund (2 percent)		15,150,000.00	15,150,000.00	
National defense housing insurance fund (2 percent)		200,000.00	200,000.00	
National service life insurance fund (3 percent)		1,158,700,000.00	1,158,700,000.00	
Postal Savings System (2 percent)		100,000,000.00	100,000,000.00	
Railroad retirement account (3 percent)		609,000,000.00	609,000,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		151,816,473,267.35	151,816,473,267.35	
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts	\$8,437,574,641.36	619,788,371.94	241,200.00	\$9,057,121,813.30
Special accounts	23.21	285,299.93	285,000.00	323.14
Total	8,437,574,664.57	620,073,671.87	526,200.00	9,057,122,136.44
Public debt retirements payable from indefinite appropriations:				
General accounts		151,816,473,267.35	151,816,473,267.35	
Total, public debt	8,437,574,664.57	152,436,546,939.22	¹ 151,816,999,467.35	9,057,122,136.44

^a Deduct.

¹ Includes unclassified redemptions of United States Savings Bonds in the amount of \$176,260,786.42 as of the close of the fiscal year 1952 and excludes unclassified redemptions in the amount of \$171,450,292.10 at the close of the fiscal year 1953.

PART FOUR

INFORMATIONAL TABLES

	Pages
Section I.—Accountability of Appropriations	342–350
Section II.—Social Security Program	352–357
Section III.—Public Debt	360–365
Section IV.—Miscellaneous	368–396

Section I.—ACCOUNTABILITY OF APPROPRIATIONS

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1953

1. Appropriations:			
Annual Appropriation Acts, 1953:			
Legislative Branch Act, Public Law 451, July 9, 1952			\$76,874,251.00
Independent Offices Act, Public Law 455, July 5, 1952:			
Executive Office of the President	\$6,085,043.00		
General Services Administration	376,692,830.00		
Housing and Home Finance Agency	42,486,000.00		
Other Independent Offices	5,667,707,380.00		
Department of Commerce	179,865,050.00		
		6,272,836,303.00	
Department of Agriculture, Public Law 451, July 5, 1952:			
Department of Agriculture			728,539,833.04
Department of Defense, Public Law 488, July 10, 1952:			
Office of Secretary of Defense	409,800,000.00		
Department of the Army	12,239,500,000.00		
Department of the Navy	12,842,459,642.00		
Department of the Air Force	21,118,361,770.00		
Executive Office of the President	780,000.00		
Other Independent Offices	37,500.00		
		46,610,938,912.00	
Civil Functions Act, Public Law 504, July 11, 1952:			
Department of the Army			584,061,600.00
Interior Department Act, Public Law 470, July 9, 1952			466,125,551.00
Labor-Federal Security Act, Public Law 452, July 5, 1952:			
Department of Labor	211,008,539.00		
Independent Offices:			
Federal Security Agency	1,562,885,011.00		
Other Independent Offices	13,577,500.00		
		¹ 1,787,471,050.00	
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 495, July 10, 1952:			
Department of State	217,664,174.00		
Department of Justice	184,293,000.00		
Department of Commerce	586,582,663.00		
The Judiciary	25,354,700.00		
		1,013,894,537.00	
Treasury and Post Office Act, Public Law 425, June 30, 1952:			
Treasury Department	644,095,000.00		
Post Office Department	2,793,800,000.00		
		3,437,895,000.00	
District of Columbia Act, Public Law 453, July 5, 1952:			
Payable from revenues of the District of Columbia	115,796,875.00		
Federal Payment to District of Columbia	11,000,000.00		
Loan to the District of Columbia (Water System)	6,900,000.00		
		133,696,875.00	
Total annual appropriation acts, 1953			61,112,333,912.04
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1952, the unexpended balances of which are included under (1) above:			
Federal Security Agency	304,635,967.00		
Department of Labor	45,000,000.00		
		349,635,967.00	
Less amounts not payable from the general fund of the Treasury:			60,762,697,945.04
Post Office Department (Payable from postal revenues)	2,793,800,000.00		
District of Columbia:			
(Payable from highway fund)	10,770,425.00		
(Payable from water fund)	12,681,000.00		
(Payable from motor vehicle parking funds)	105,000.00		
		2,817,356,425.00	
Annual appropriation acts, 1953 (net)			\$57,945,341,520.04
Annual appropriation acts 1954, immediately available items established in fiscal year 1953:			
Department of Health, Education, and Welfare		350,000,000.00	
Department of Labor		50,900,000.00	
		² 400,900,000.00	
Supplemental appropriation act, 1953, Public Law 547, July 15, 1952:			58,346,241,520.04
Legislative Branch		889,050.00	
Executive Office of the President		6,003,197,750.00	
Independent Offices:			
Federal Security Agency		73,175,250.00	
General Services Administration		17,900,000.00	
Housing and Home Finance Agency		62,000,000.00	
Other Independent Offices		3,250,561,500.00	
Department of Agriculture		2,190,000.00	
Department of Commerce		30,702,423.00	
Department of Defense:			
Office of Secretary of Defense		140,000,000.00	
Department of the Army		597,915,000.00	
Department of the Navy		363,284,840.00	
Department of the Air Force		1,200,000,000.00	
Department of the Interior		3,727,500.00	
Department of Justice		90,000.00	
Department of Labor		11,475,000.00	
Post Office Department		21,079.07	
Department of State		19,000,000.00	
Treasury Department		17,646,946.05	
District of Columbia		2,115,366.00	
		11,795,891,704.12	
Less amounts not payable from general fund of the Treasury:			
Post Office Department (Payable from postal revenues)		21,079.07	
			11,795,870,625.05
Urgent Deficiency Appropriation Act, Public Law 431, June 30, 1952:			
Department of Defense:			
Department of the Army			368,000,000.00
Second Supplemental Appropriation Act, Public Law 11, March 28, 1953:			
Legislative Branch		1,173,890.00	
The Judiciary		354,800.00	
Executive Office of the President		300,000.00	

ACCOUNTABILITY STATEMENT

343

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,
FISCAL YEAR 1953—Continued

1. Appropriations—Continued.			
Second Supplemental Appropriation Act, Public Law 11, March 28, 1953—Continued.			
Independent Offices:			
Federal Security Agency.....		\$360,500,000.00	
Other Independent Offices.....		326,954,000.00	
Department of Commerce.....		204,130,000.00	
Department of the Interior.....		376,000.00	
Department of Labor.....		34,030,000.00	
Post Office Department.....		147,728.68	
Department of State.....		1,500,000.00	
Treasury Department.....		13,828,208.62	
		943,294,627.30	
Less amount not payable from general fund of the Treasury:			
Post Office Department (Payable from postal revenues).....		147,728.68	
			\$943,146,898.62
Third Supplemental Appropriation Act, Public Law 59, June 15, 1953:			
Legislative Branch.....		91,875.00	
The Judiciary.....		350,000.00	
Department of Agriculture.....		5,000,000.00	
District of Columbia.....		1,333,146.60	
			6,775,021.60
Miscellaneous Public Law:			
Department of Defense (Army).....			4,591.92
Private Relief Laws:			
Treasury Department.....			576,080.79
			71,460,614,738.02
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt.....		6,503,581,029.77	
Sinking fund.....		619,788,371.94	
Deduct amount transferred to Public Debt Principal Accounts.....		241,200.00	
Federal old-age and survivors' insurance trust fund.....		4,516,282,032.00	
Appropriations of trust and contributed account receipts.....		2,732,566,061.22	
Other permanent, indefinite (including interest on judgments) and special account appropriations.....		5,075,771,534.42	
			19,447,747,829.35
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts.....			90,908,362,567.37
2. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts.....			
		285,299.93	
Deduct amount transferred to Public Debt Principal Accounts.....		285,000.00	
			299.93
3. Transfers to trust accounts:			
Federal contribution to District of Columbia.....			11,000,000.00
4. Loans to District of Columbia for expansion and improvement of the water system, Treasury Department.....			
			6,900,000.00
5. Transaction in trust fund account:			
Unemployment trust fund.....			1,593,858,664.92
6. Transactions which by Congressional Authorizations are handled as public debt items:			
Additional public debt authorizations granted by Congress.....			1,710,458,156.19
7. Deduct refund of receipts:			
General Services Administration.....		9,300,000.00	
Treasury Department.....		3,146,364,278.43	
			- 3,155,664,278.43
Total (See Summary of General, Special, Revolving and Trust Fund Accounts page 9).....			
			\$91,074,915,409.98

Note.—Negative figures are shown in italics.

¹ Includes immediately available funds established in 1952, charged to appropriations for the fiscal year 1953, as follows: grants to states for public assistance, \$300,000,000.00; grants to states, Office of Vocational Rehabilitation, \$4,635,967.00; and grants to states for Unemployment Compensation and Employment Service Administration, \$45,000,000.00.

² Represents immediately available funds established in the fiscal year 1953, charged to appropriations for the fiscal year 1954, as follows: grants to states, Unemployment Compensation and Employment Service Administration, \$50,900,000.00; and grants to states for Public Assistance, Social Security Administration, \$350,000,000.00. (Public Law 170, approved July 31, 1953).

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1953

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1953:			
Legislative Branch Act, Public Law 471, July 9, 1952.....	\$76,874,251.00	\$76,874,251.00	
Independent Offices Act, Public Law 455, July 5, 1952.....	6,272,836,303.00		
Department of Agriculture Act, Public Law 451, July 5, 1952.....	728,539,833.04		
Department of Defense Act, Public Law 488, July 10, 1952.....	46,610,938,912.00		
Civil Functions Act, Public Law 504, July 11, 1952.....	584,061,600.00		
Interior Department Act, Public Law 470, July 9, 1952.....	466,125,551.00		
Labor-Federal Security Act, Public Law 452, July 5, 1952.....	1,437,835,083.00		
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 495, July 10, 1952.....	1,013,894,537.00		\$25,354,700.00
Treasury and Post Office Departments Act, Public Law 425, June 30, 1952.....	644,095,000.00		
District of Columbia Act, Public Law 453, July 5, 1952.....	³ 17,900,000.00		
Total.....	⁴ 57,853,101,070.04	76,874,251.00	25,354,700.00
Annual Appropriation Acts, 1954, immediately available in 1953:			
Labor-Federal Security Act, Public Law 452, July 5, 1952.....	⁵ 400,900,000.00		
Deficiency Appropriation Act, 1952:			
Urgent Deficiency Act, Public Law 431, June 30, 1952.....	⁶ 368,000,000.00		
Supplemental Appropriation Acts, 1953:			
Supplemental Act, Public Law 547, July 15, 1952.....	⁷ 11,793,755,259.05	889,050.00	
Second Supplemental Act, Public Law 11, March 28, 1953.....	943,146,898.62	1,173,890.00	354,800.00
Third Supplemental Act, Public Law 59, June 15, 1953.....	⁸ 5,441,875.00	91,875.00	350,000.00
Total.....	12,742,344,032.67	2,154,815.00	704,800.00
Permanent, indefinite appropriations including special account receipts.....	5,075,771,534.42		2,143,003.51
Public Debt Accounts (Interest on the Public Debt).....	6,503,581,029.77		
Miscellaneous public laws and resolutions.....	⁹ 4,591.92		
Private Relief Laws.....	576,080.79		
Total.....	11,579,933,236.90		2,143,003.51
Less Refund of Receipts (Treasury and General Services Administration).....	3,155,664,278.43		
Transfers between departments and agencies.....	2,959,867,178.58		10,248.35
Total general and special appropriation accounts.....	82,748,481,239.76	79,029,066.00	28,192,255.16
Authorizations to expend from Public Debt Receipts (Net).....	¹⁰ 1,315,300,425.81		
Investments in United States securities from revolving and management fund accounts (Par Value) ¹¹	72,904,100.00		
Total appropriation accounts and authorizations to expend from Public Debt Receipts.....	81,506,084,913.95	79,029,066.00	28,192,255.16
TRUST FUND ACCOUNTS			
Trust Fund Account Receipts.....	8,842,706,758.14	6,439,962.11	
District of Columbia Act 1953, Public Law 453, July 5, 1952.....	110,140,450.00		
Supplemental Act 1953, Public Law 547, July 15, 1952.....	2,115,366.00		
Third Supplemental Act 1953, Public Law 59, June 15, 1953.....	1,333,146.60		
Transfers between departments and agencies.....	3,081,175,096.58		
Total trust fund accounts.....	5,875,120,624.16	6,439,962.11	
Investments in United States securities from trust fund accounts (Par Value) ¹²	3,074,162,400.00		
Total trust fund accounts and investments in United States Securities.....	8,949,283,024.16	6,439,962.11	
Grand total excluding Public Debt Retirements.....	90,455,367,938.11	85,469,028.11	28,192,255.16
STATUTORY PUBLIC DEBT RETIREMENTS			
Sinking fund.....	619,788,371.94		
General and special fund account Receipts for Public Debt Retirements.....	285,299.93		
Transfer of special funds to cover public debt retirements.....	526,200.00		
Total appropriations established upon the books of the Treasury during the fiscal year 1953, exclusive of Public Debt principal payable from permanent and indefinite appropriation.....	91,074,915,409.98	85,469,028.11	28,192,255.16

ANALYSIS OF APPROPRIATIONS

345

ON THE BOOKS OF THE TREASURY DURING
BY ACTS OF CONGRESS

Executive Office of the President ¹	Independent Offices				Department of Agriculture	Department of Commerce
	General Services Administration	Housing and Home Finance Agency	Reconstruction Finance Corporation	Other Independent Offices		
\$6,085,043.00	\$376,692,830.00	\$42,486,000.00		\$5,667,707,380.00		\$179,865,050.00
780,000.00				37,500.00	\$728,539,833.04	
				13,577,500.00		
						586,582,663.00
6,865,043.00	376,692,830.00	42,486,000.00		5,681,322,380.00	728,539,833.04	766,447,713.00
6,006,072,750.00	17,900,000.00	62,000,000.00		3,247,686,500.00	2,190,000.00	30,702,423.00
300,000.00				326,954,000.00		204,130,000.00
					5,000,000.00	
6,006,372,750.00	17,900,000.00	62,000,000.00		3,574,640,500.00	7,190,000.00	234,832,423.00
				668,410,500.75	216,335,153.85	
				668,410,500.75	216,335,153.85	
61,315,304.26	9,300,000.00	373,897,546.62	\$38,173,214.63	238,420,825.52	2,338,618,318.10	263,602.31
6,074,553,097.26	309,684.38	478,383,546.62	38,173,214.63	10,162,794,206.27	3,290,683,304.99	1,001,016,533.69
64,947,523.16	385,602,514.38	719,179,454.72	51,032,357.37	134,000,000.00	1,784,500,000.00	
		67,450,000.00		425,000.00	5,029,100.00	
6,009,605,574.10	385,602,514.38	1,265,013,001.34	89,205,572.00	10,029,219,206.27	1,511,212,404.99	1,001,016,533.69
122,186,331.98	377,194.55			2,419,988,632.34	25,258,290.00	5,970,755.36
		7,143,125.00		925,008,000.00	130,428.42	
122,186,331.98	377,194.55	7,143,125.00		1,494,980,632.34	25,388,718.42	5,970,755.36
				925,008,000.00		
122,186,331.98	377,194.55	7,143,125.00		2,419,988,632.34	25,388,718.42	5,970,755.36
6,131,791,906.08	385,979,708.93	1,257,869,876.34	89,205,572.00	12,449,207,838.61	1,536,601,123.41	1,006,987,289.05
6,131,791,906.08	385,979,708.93	1,257,869,876.34	89,205,572.00	12,449,207,838.61	1,536,601,123.41	1,006,987,289.05

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED
THE FISCAL YEAR 1953 BY ACTS

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts, 1953:				
Legislative Branch Act, Public Law 471, July 9, 1952				
Independent Offices Act, Public Law 455, July 5, 1952				
Department of Agriculture Act, Public Law 451, July 5, 1952				
Department of Defense Act, Public Law 488, July 10, 1952	\$409,800,000.00	\$12,239,500,000.00	\$12,842,459,642.00	\$21,118,361,770.00
Civil Functions Act, Public Law 504, July 11, 1952		584,061,600.00		
Interior Department Act, Public Law 470, July 9, 1952				
Labor-Federal Security Act, Public Law 452, July 5, 1952				
Departments of State, Justice, Commerce, and the Judiciary Act, Public Law 495, July 10, 1952				
Treasury and Post Office Departments Act, Public Law 425, June 30, 1952				
District of Columbia Act, Public Law 453, July 5, 1952				
Total	409,800,000.00	12,823,561,600.00	12,842,459,642.00	21,118,361,770.00
Annual Appropriation Acts, 1954, immediately available in 1953:				
Labor-Federal Security Act, Public Law 452, July 5, 1952				
Deficiency Appropriation Act, 1952:				
Urgent Deficiency Act, Public Law 431, June 30, 1952		368,000,000.00		
Supplemental Appropriation Acts, 1953:				
Supplemental Act, Public Law 547, July 15, 1952	140,000,000.00	597,915,000.00	363,284,840.00	1,200,000,000.00
Second Supplemental Act, Public Law 11, March 28, 1953				
Third Supplemental Act, Public Law 59, June 15, 1953				
Total	140,000,000.00	597,915,000.00	363,284,840.00	1,200,000,000.00
Permanent, indefinite appropriations including special account receipts		37,280,829.62	22,648,286.18	8,089,395.70
Public Debt Accounts (Interest on the Public Debt)				
Miscellaneous public laws and resolutions				
Private Relief Laws				
Total		37,280,829.62	22,648,286.18	8,089,395.70
Less Refund of Receipts (Treasury and General Services Administration)				
Transfers between departments and agencies	7,792,552.00	276,987,416.99	96,249,300.00	173,142,000.00
Total general and special appropriation accounts	542,007,448.00	14,103,744,846.61	13,132,143,468.18	22,153,309,165.70
Authorizations to expend from Public Debt Receipts (Net)				
Investments in United States securities from revolving and management fund accounts (Par Value) ¹¹				
Total appropriation accounts and authorizations to expend from Public Debt Receipts	542,007,448.00	14,103,744,846.61	13,132,143,468.18	22,153,309,165.70
TRUST FUND ACCOUNTS				
Trust Fund Account Receipts		41,003,309.03	10,795,056.43	13,826,160.79
District of Columbia Act, 1953, Public Law 453, July 5, 1952				
Supplemental Act 1953, Public Law 547, July 15, 1952				
Third Supplemental Act 1953, Public Law 59, June 15, 1953				
Transfers between departments and agencies			44,000.00	
Total trust fund accounts		41,003,309.03	10,751,056.43	13,826,160.79
Investments in United States securities from trust fund accounts (Par Value) ¹²			44,000.00	
Total trust fund accounts and investments in United States Securities		41,003,309.03	10,795,056.43	13,826,160.79
Grand total excluding Public Debt Retirements	542,007,448.00	14,144,748,155.64	13,142,938,524.61	22,167,135,326.49
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking fund				
General and special fund account Receipts for Public Debt Retirements				
Transfer of special funds to cover public debt retirements				
Total appropriations established upon the books of the Treasury during the fiscal year 1953, exclusive of Public Debt principal payable from permanent and indefinite appropriation	542,007,448.00	14,144,748,155.64	13,142,938,524.61	22,167,135,326.49

Note.—Negative figures are shown in italics.

¹ Includes funds appropriated to the President for allocation to other departments and agencies.

² Reorganization Plan No. 1 of 1953, and Public Law No. 13, approved April 1, 1953, created a Department of Health, Education, and Welfare as one of the executive departments of the Government and transferred to it the various units of the Federal Security Agency.

³ Comprises \$6,900,000.00 for loans to District of Columbia for expansion and improvement of water system, and \$11,000,000.00 for Federal payment to District of Columbia.

⁴ Represents total annual appropriations for fiscal year 1953, exclusive of the following amounts carried elsewhere in the table: Post Office Department, payable from

postal revenues, \$2,793,800,000.00; District of Columbia, payable from revenues of the District of Columbia, as follows: general fund \$100,140,450.00; highway fund \$10,770,425.00; water fund \$4,781,000.00; and motor vehicle parking fund, \$105,000.00. Also excluded are immediately available funds charged to appropriations for the fiscal year 1953, but established on the books of the Treasury Department in the fiscal year 1952, as follows: payments to states, Office of Vocational Rehabilitation, \$4,635,967.00; grants to states for public assistance, Social Security Administration, \$300,000,000.00; and grants to states for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, \$45,000,000.00.

⁵ Represents immediately available funds established in the fiscal year 1953, charged

ON THE BOOKS OF THE TREASURY DURING
OF CONGRESS—Continued

Department of Health, Education, and Welfare ²	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
	\$466,125,551.00						
\$1,258,249,044.00			\$166,008,539.00				
		\$184,293,000.00			\$217,664,174.00		
						\$644,095,000.00	
							\$17,900,000.00
1,258,249,044.00	466,125,551.00	184,293,000.00	166,008,539.00		217,664,174.00	644,095,000.00	17,900,000.00
350,000,000.00			50,900,000.00				
73,175,250.00	3,727,500.00	90,000.00	11,475,000.00		19,000,000.00	17,646,946.05	
360,500,000.00	376,000.00		34,030,000.00		1,500,000.00	13,828,208.62	
433,675,250.00	4,103,500.00	90,000.00	45,505,000.00		20,500,000.00	31,475,154.67	
11,903,013.89	130,733,392.59		37,943,984.56	\$690,000,000.00	2,603,279.47	3,247,680,694.30	
						6,503,581,029.77	
						⁹ 4,591.92	
						576,080.79	
11,903,013.89	130,733,392.59		37,943,984.56	690,000,000.00	2,603,279.47	9,751,842,396.78	
		14,146,000.00	100,000.00		5,000.00	3,146,364,278.43	
2,053,827,307.89	600,962,443.59	170,237,000.00	300,457,523.56	690,000,000.00	240,762,453.47	7,281,048,273.02	17,900,000.00
2,053,827,307.89	600,962,443.59	170,237,000.00	300,457,523.56	690,000,000.00	240,762,453.47	7,281,048,273.02	17,900,000.00
60,142.77	25,364,724.60		62,912.64		1,965,433.43	6,118,102,833.96	51,305,018.15
							110,140,450.00
							2,115,366.00
			29,000.00		462,100.00	2,130,682,500.00	1,333,146.60
60,142.77	25,364,724.60		33,912.64		2,427,533.43	3,987,420,333.96	146,032,980.75
			29,000.00		462,100.00	2,130,682,500.00	18,861,600.00
60,142.77	25,364,724.60		62,912.64		1,965,433.43	6,118,102,833.96	164,893,980.75
2,053,887,450.66	626,327,168.19	170,237,000.00	300,520,436.20	690,000,000.00	242,727,886.90	13,399,151,106.98	182,793,980.75
						619,788,371.94	
						285,299.93	
						526,200.00	
2,053,887,450.66	626,327,168.19	170,237,000.00	300,520,436.20	690,000,000.00	242,727,886.90	14,018,698,578.85	182,793,980.75

to appropriations for the fiscal year 1954, as follows: Grants to States, Unemployment Compensation and Employment Service Administration, \$50,900,000.00; and grants to states for public assistance, Social Security Administration, \$350,000,000.00. (Public Law 170, approved July 31, 1953).

⁶ Excludes \$250,000,000.00 representing immediately available funds charged to the appropriation for the fiscal year 1953, but established on the books of the Treasury Department in the fiscal year 1952.

⁷ Excludes the \$2,115,366.00 shown on the table under "Trust Fund account Receipts."

⁸ Excludes the \$1,333,146.60 shown on the table under "Trust Fund account Receipts."

⁹ Represents funds appropriated to the Department of Defense (Army) for claims and judgments, carried under Treasury Department for budget purposes.

¹⁰ Represents the net between the additional public debt authorizations granted by the Congress, \$1,710,458,156.19, shown in Column 2, page 247, and the net purchase and redemption of notes and other obligations issued to the Secretary of the Treasury, \$3,025,758,582.00, shown in Column 3, page 247. See also table 9.

¹¹ Represents net investments (par value) for fiscal year 1953 for certain Government corporations and agencies. See also "Investments in United States securities from trust fund accounts."

¹² Represents net investments (par value) for fiscal year 1953 for certain Government agencies. See also "Investments in United States securities from revolving and management fund accounts."

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

TABLE 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1953, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY ¹

Department or Agency	Grand Total	83rd Congress 1st Session	82nd Congress 2nd Session
Executive Office of the President:			
Appropriations:			
Public Law 375, June 5, 1952.....	\$130,000.00		\$130,000.00
Independent Offices:			
General Services Administration:			
Contract Authorizations:			
Public Law 375, June 5, 1952.....	33,375,000.00		33,375,000.00
Other Independent Offices:			
Veterans' Administration:			
Appropriations:			
Public Law 11, March 28, 1953.....	1,000,000.00	\$1,000,000.00	
Department of Health, Education, and Welfare:			
Appropriation:			
Public Law 375, June 5, 1952.....	21,610.00		21,610.00
Treasury Department:			
Appropriations:			
Public Law 656, August 4, 1950.....	7,254.47		² 7,254.47
Total, appropriations rescinded fiscal year 1953.....	1,158,864.47	1,000,000.00	158,864.47
Total, Contract authorizations rescinded fiscal year 1953.....	33,375,000.00		33,375,000.00
Total, appropriations and Contract authorizations rescinded fiscal year 1953.....	34,533,864.47	1,000,000.00	33,533,864.47

¹Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

²Represents rescissions of unexpended balances of 1950 and 1951 appropriations made to the Bureau of Engraving and Printing, Public Law 656, dated August 4, 1950 (64 Stat., 409).

PRIVATE RELIEF ACTS

349

TABLE 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1953

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of Individuals and others by private laws (This account includes amounts appropriated under private laws as follows:			
145	June 27, 1930	Sarah E. Edge (Army)	
571	June 15, 1938	Herman F. Kraft (Navy)	\$420.00
235	August 30, 1951	Ruth Alice Crawshaw (Navy)	1,200.00
239	August 30, 1951	Wilcox Electric Company, Incorporated (Army)	106.34
729	June 27, 1952	Louis R. Chadbourne (Navy)	15,097.63
770	July 1, 1952	Joseph Wynn Steel (Treasury)	6,532.80
	do	William Peter Kruse (Treasury)	\$10,000.00
773	July 3, 1952	Dr. James F. Spindler (Federal Security Agency)	10,000.00
775	July 3, 1952	Mrs. Edith P. Powell (U. S. Civil Service Commission)	20,000.00
776	July 3, 1952	Mrs. Blanche Richards (Interior)	672.00
779	July 3, 1952	Carl M. Campbell (Post Office)	300.00
	do	James R. White (Post Office)	4,082.85
780	July 3, 1952	Margaret Frankel (Commerce)	3,764.91
782	July 3, 1952	Mrs. Beverly Brunnell Roth (Navy)	4,148.88
783	July 3, 1952	Pacific Fruit Express Company (Army)	7,913.79
784	July 3, 1952	Isabelle F. Story (Interior)	895.82
788	July 3, 1952	Francis A. Gunn (Post Office)	7,500.00
791	July 3, 1952	Mary Fox (Army)	135,000.00
795	July 9, 1952	J. W. Bell (Treasury)	156.03
	do	Ben Binkley (Treasury)	6,984.82
	do	Ottmar W. Epple (Treasury)	5,000.00
	do	Adele Froussard (Treasury)	10.00
	do	Caroline O. Gesner (Treasury)	10.00
	do	Agatha M. Joy (Treasury)	10.00
	do	Rosetta H. Little (Treasury)	10.00
	do	James A Metzger (Treasury)	10.00
	do	Mary L. Milhollin (Treasury)	10.00
	do	Edith G. Mohr (Treasury)	10.00
	do	David R. Mooney, Junior (Treasury)	10.00
	do	Joseph C. Zoellner (Treasury)	10.00
	do	Bertha M. Barrett (Treasury)	10.00
	do	F. H. Bowden, Junior (Treasury)	20.00
	do	Joan Conrad (Treasury)	20.00
	do	Mary Jane Davis (Treasury)	20.00
	do	Edward J. Jerge (Treasury)	20.00
	do	Ashton J. Daussat (Treasury)	20.00
	do	A. L. Schwemm (Treasury)	30.00
	do	Joe V. Vandiver (Treasury)	30.00
	do	Mildred P. Whartenby (Treasury)	30.00
796	July 9, 1952	Legal guardian of William Mooney (Treasury)	340.00
798	July 9, 1952	F. Archie Meatyard (Judiciary)	1,000.00
799	July 9, 1952	Delma L. Mauzey (Judiciary)	500.20
808	July 9, 1952	Martha Bridges (Army)	480.00
809	July 10, 1952	Samuel A. Wise (Agriculture)	5,000.00
810	July 10, 1952	Leslie A. Connell (Post Office)	65.30
811	July 10, 1952	Arthur K. Prior (Post Office)	2,622.00
812	July 10, 1952	Legal representative of estate of G. G. Allen, deceased (Army)	520.28
813	July 10, 1952	Lieutenant Commander Evan L. Krogh (Navy)	550.00
814	July 10, 1952	Mrs. Evelyn Campbell (Navy)	518.00
815	July 10, 1952	Mr. and Mrs. Peter Copeyon (Army)	20,000.00
816	July 10, 1952	Joseph Manchion (Post Office)	177.00
818	July 10, 1952	Edward J. Voltin and wife, Tecla Voltin, and daughter Mrs. Paula J. Voltin Sansom and Jaqueline Voltin (Air Force)	144.07
	do	L. F. Osterberg (Air Force)	2,284.14
	do	Mrs. Carolyn H. King (Air Force)	94.66
	do	Carol King (Air Force)	15,805.94
	do	Doctor R. L. and Claudia Jacobs (Air Force)	2,355.08
	do	Mrs. Annie T. Haile and Mrs. Evelyn Peyton (Air Force)	5,515.73
	do	Mrs. Ruth M. Auth (Air Force)	13,798.68
	do	Mrs. Richard L. Grayless (Air Force)	452.64
	do	Mrs. Rosina Fowler (Air Force)	665.22
	do	Mrs. Mary E. and her son Sidney J. Blair (Air Force)	2,144.79
	do	Mrs. Beulah C. King (Air Force)	352.30
	do	Mrs. Marie J. Pelt (Air Force)	7,005.82
	do	Mrs. W. E. Deal, Junior (Air Force)	2,113.10
819	July 10, 1952	John H. Vogel (Army)	1,209.30
820	July 10, 1952	Orvin E. Wilde (Post Office)	53,797.40
821	July 10, 1952	Andrienne Luiz (Post Office)	221.41
	do	John Luiz (Post Office)	176.01
823	July 10, 1952	Mr. and Mrs. Thomas H. Campbell (Army)	3,000.00
824	July 10, 1952	Morris Tutnauer (Army)	25.00
825	July 10, 1952	Estate of Michael R. Marsiglia (Army)	3,025.00
828	July 10, 1952	Estate of Emil A. Peshek, deceased (Post Office)	5,000.00
829	July 10, 1952	Terminal Warehouse Company (Treasury)	7,500.00
830	July 10, 1952	Norman E. Dole, Junior (Agriculture)	11,288.50
	do	William F. Smith (Agriculture)	1,500.00
	do	John G. Harris (Agriculture)	3,287.34
	do	James E. Chamberlain (Agriculture)	38.55
831	July 10, 1952	Rollins F. Baker (Interior)	45.15
	do	Claire G. Spensley (Interior)	89.15
	do	Weston A. Hillman (Interior)	33.25
	do	Walter W. Summers (Interior)	46.45
	do	Richard C. Catherwood (Interior)	132.05
	do	Dolores D. Runner (Interior)	401.99
	do	Marcia Zahrobksy (Interior)	199.51
	do	Arthur R. Strong (Interior)	380.05
	do	Irwin C. Rasmussen (Interior)	2.35
	do	Calvin L. Barr (Interior)	10.75
	do	Everett L. Shroll (Interior)	100.00
	do	Harry A. Johnson (Interior)	50.95
	do	Eske Eskesen (Interior)	50.95
	do		37.25
	do		38.00
	do		41.60

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

TABLE 4.—PRIVATE RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1953—Continued

Laws		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—Continued			
831	July 10, 1952	Relief of Individuals and others by private laws (This account includes amounts appropriated under private laws as follows):—Continued	
	do	Clinton R. Jenkins (Interior).....	\$255.75
	do	Dan A. Kraft (Interior).....	42.25
	do	Leauel J. Smith, Junior (Interior).....	54.25
	do	Charles W. Smith (Interior).....	94.01
	do	Alvin W. Bratton (Interior).....	73.50
	do	Cary D. Everhart (Interior).....	536.60
	do	Phillip Kolganko (Interior).....	71.90
	do	Billie J. Hubert (Interior).....	45.70
	do	Floyd R. Baker (Interior).....	46.75
	do	Fred M. George (Interior).....	211.20
	do	Botvid L. O. Kallmen (Interior).....	147.92
	do	Lyle F. McDermott (Interior).....	98.00
	do	Richard D. George (Interior).....	85.25
	do	Michael A. Jacobs (Interior).....	30.70
	do	Fred W. Bender (Interior).....	238.47
	do	Duane M. Woods (Interior).....	91.50
	do	Richard L. Moyer (Interior).....	38.50
	do	Harry R. Rank (Interior).....	128.00
	do	Ann G. Rewolinski (Interior).....	212.20
	do	Joseph Fowler (Interior).....	30.00
	do	Guy Williams (Interior).....	44.50
	do	Charles S. Somers (Interior).....	13.52
	do	David H. Andrews (Interior).....	96.50
	do	Eugene W. Johannes (Interior).....	22.98
	do	Lewis G. Firmin (Interior).....	52.78
	do	Fred W. Nilsen (Interior).....	76.40
	do	Andrew E. Dennis (Interior).....	111.06
	do	Lester P. Corliss (Interior).....	166.00
	do	Russel W. Goddard (Interior).....	176.30
	do	Braham Latch (Interior).....	96.55
	do	Eugene McBride (Interior).....	44.35
	do	Estel S. Phelps (Interior).....	67.32
	do	Albert N. Deary (Interior).....	108.00
	do	Neal E. Osgood (Interior).....	244.60
	do	Joseph Schneider (Interior).....	97.80
	do	Ralph R. Thomas (Interior).....	1,071.65
	do	Robert L. Sellers (Interior).....	53.69
	do	Howard E. Michou (Interior).....	42.40
	do	C. G. Barnett (Interior).....	398.85
	do	William H. Miller (Interior).....	147.18
	do	Harvey M. May (Interior).....	568.65
	do	William F. Cairns, Junior (Interior).....	229.20
	do	Daniel M. Leonard (Interior).....	45.50
	do	Donald C. Barnett (Interior).....	423.40
841	July 11, 1952	Howard S. Lawson, his wife Winifred G. Lawson; Walter P. Lawson, and his wife, Nita R. Lawson (Army).....	\$8,423.53
843	July 11, 1952	Josephine F. Garrett (Army).....	7,000.00
844	July 11, 1952	Gallagher's Warehouses, Incorporated (Treasury).....	390.00
846	July 11, 1952	George Blech (Navy).....	4,411.56
	do	Samuel W. Dubois (Navy).....	20.88
	do	Charles T. Foley (Navy).....	226.25
	do	Willis A. Shaw (Navy).....	122.20
	do	Alexander H. Van Keuren (Navy).....	137.03
	do	Ely L. Whitehead (Navy).....	183.69
	do	David B. Young (Navy).....	175.20
	do	Jerry J. Lencioni (Navy).....	292.66
849	July 12, 1952	Alma Cooperative Equity Exchange (Army).....	1,157.91
853	July 12, 1952	Andy Haas and Ernest F. Lueking, doing business as Tri-County Oil Company (Army).....	5,012.17
	do	Floyd Snyder (Army).....	30,000.00
	do	Paul Busbey (Army).....	1,655.00
866	July 14, 1952	George B. Henly Construction Company (Interior).....	5,000.00
877	July 15, 1952	Tony Marchiondo (Treasury).....	36,655.00
1011	July 16, 1952	Mrs. Jane P. Myers (Army).....	10,000.00
1013	July 16, 1952	Food Service of Evansville, Incorporated (Army).....	22,929.69
1017	July 17, 1952	Professional Arts Building Corporation (Veterans' Administration).....	3,482.00
1019	July 17, 1952	Estate of Edward B. Formanek, deceased (Army).....	953.00
1021	July 17, 1952	The Clerk of the United States District Court for the District of Massachusetts (Army).....	11,317.27
1022	July 18, 1952	Bernard W. Olson (Navy).....	6,000.00
9	May 11, 1953	George F. Ruckman (Army).....	10,000.00
10	May 11, 1953	Mrs. Muriel J. Shingler, doing business as Shingler's Hatchery (Post Office).....	84,498.98
11	May 11, 1953	Commander John J. O'Donnell (Navy).....	3,500.00
13	May 13, 1953	Estate of Mary M. Mendenhall, deceased, wife of Captain George W. Mendenhall (Army).....	250.00
14	May 13, 1953	Ruth D. Crunk, widow of Tim D. Crunk (Housing and Home Finance Agency).....	305.15
41	May 27, 1953	Pio Valensin (Commerce).....	252.67
42	May 27, 1953	David H. Andrews (Navy).....	10,000.00
45	May 29, 1953	Joseph T. Fetsch (Navy).....	5,000.00
	do	Reverend A. E. Smith (Treasury).....	452.00
52	June 6, 1953	Fred B. Niswonger (Post Office).....	157.53
54	June 9, 1953		278.60
Total, private relief laws established on the books of the Treasury during the fiscal year 1953.....			564,580.79

Section II.—SOCIAL SECURITY PROGRAM

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 5.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part I.—Receipts and

	Fiscal years 1936 through 1952	Fiscal Year 1953				
		July 1952	August 1952	September 1952	October 1952	November 1952
RECEIPTS						
Social-security taxes:						
Employment taxes ¹	\$21,961,163,695.15	\$182,460,919.23	\$433,950,658.43	\$234,821,072.66	\$204,322,564.74	\$532,656,019.79
Tax on employers of 8 or more ^{2 3}	2,610,991,031.67	5,256,994.95	16,772,200.21	121,397.73	3,215,672.45	15,146,686.79
Total, social-security taxes	24,572,154,726.82	187,717,914.18	450,722,858.64	234,942,470.39	207,538,237.19	547,802,706.58
Deduct:						
Appropriations and transfers to Federal old-age and survivors insurance trust fund ⁵	21,819,945,851.95	182,460,919.23	433,950,658.43	234,821,072.66	204,322,564.74	532,656,019.79
Refund of employment taxes ¹³	54,327,581.32	368,403.75	292,218.11	256,846.74	312,845.87	326,018.47
Refund of tax on employers of 8 or more ^{2 13}	73,097,032.81	165,273.94	143,964.67	207,573.56	261,902.61	216,822.58
Total	21,947,370,466.08	182,994,596.92	434,386,841.21	235,285,492.96	204,897,313.22	533,198,860.84
Balance of receipts, social-security taxes	2,624,784,260.74	4,723,317.26	16,336,017.43	343,022.57	2,640,923.97	14,603,845.74
Railroad Retirement Act:						
Taxes upon carriers and their employees ¹	5,094,784,577.55	16,469,875.45	89,161,690.78	54,348,641.07	13,897,827.77	88,471,448.29
Deduct: Refunds to carriers and their employees ¹³	2,727,634.05	12,414.64	83.58	4,483.28	149.11	175.76
Net receipts, Railroad Retirement Act	5,092,056,943.50	16,457,460.81	89,161,607.20	54,344,157.79	13,897,678.66	88,471,272.53
Railroad Unemployment Insurance Act:						
Railroad unemployment insurance contributions for administrative expenses ^{3 4}	136,370,667.78	3,591.80	84,435.06	2,422,895.30	13,010.81	94,662.71
Total, net receipts	7,853,211,872.02	21,184,369.87	105,582,059.69	56,424,030.52	16,551,613.44	103,169,780.98
EXPENDITURES						
Administrative expenses:						
Social Security Act:						
Department of Health, Education, and Welfare:						
Social Security Administration (title VII) ^{6 7 8}	251,377,288.15					
Children's Bureau ⁹	5,372,641.36					
Department of Commerce (title VII) ⁷	2,128,649.57					
Treasury Department ¹⁰	137,420,955.91	1,950,187.54	1,950,187.54	1,950,188.55	1,962,961.25	1,962,961.25
Total, Social Security Act	396,299,534.99	1,950,187.54	1,950,187.54	1,950,188.55	1,962,961.25	1,962,961.25
Railroad Retirement Act: ⁷						
Railroad Retirement Board:						
Acquisition of service and compensation data	8,769,501.50					
Other	39,600,369.75					9,664.81
Railroad Unemployment Insurance Act:						
Railroad Retirement Board:						
Railroad unemployment insurance administration fund ^{3 11}	57,670,073.38	594,058.87	398,549.37	460,322.38	432,343.64	695,373.93
Total, administrative expenses	502,339,479.62	2,544,246.41	2,348,736.91	2,410,510.93	2,395,304.89	2,667,999.99
Grants to States:						
Social Security Act:						
Department of Health, Education, and Welfare:						
Social Security Administration:						
Old-age assistance (title I)	6,963,300,998.33	97,549,478.93	70,259,439.62	63,564,973.98	91,971,671.75	81,165,621.07
Aid to permanently and totally disabled (title XIV) ¹⁵	62,182,323.21	6,261,530.18	4,394,800.16	4,328,447.69	5,893,528.50	5,292,705.54
Aid to dependent children (title IV)	1,808,201,435.72	37,923,607.00	27,013,645.26	25,049,323.94	34,723,506.65	30,617,054.87
Aid to the blind (title X)	208,407,502.64	3,734,563.62	2,696,567.08	2,350,364.24	3,454,506.56	3,053,571.08
Total	9,042,092,259.90	145,469,179.73	104,364,452.12	95,293,109.85	136,043,213.46	120,128,952.56
Children's Bureau functions: ⁹						
Maternal and child-health services (title V (1))	^b 121,580,571.77	2,105,113.80	563,104.25	649,647.05	1,967,684.39	452,648.21
Services for crippled children (title V (2))	86,745,183.05	1,736,781.35	334,678.75	559,393.56	1,431,327.22	322,001.72
Child-welfare services (title V (3))	40,131,706.69	1,572,651.92	111,657.99	677,713.33	239,255.31	101,683.04
Total	248,457,461.51	5,414,547.07	1,009,440.99	1,886,753.94	3,638,266.92	876,332.97
Total, Social Security Administration	9,290,549,721.41	150,883,726.80	105,373,893.11	97,179,863.79	139,681,480.38	121,005,285.53
Public Health Service:						
Public-health work (title VI, sec. 601) ¹²	91,132,109.75					
Total, Department of Health, Education, and Welfare	9,381,681,831.16	150,883,726.80	105,373,893.11	97,179,863.79	139,681,480.38	121,005,285.53
Department of Labor:						
Unemployment compensation administration (title III) ¹⁴	1,345,072,441.51	4,801,848.96	1,056,750.38	16,671,144.97	49,092,988.28	213,901.25
Total, grants to States	10,726,754,272.67	155,685,575.76	106,430,643.49	113,851,008.76	188,774,468.66	121,219,186.78
Interest on refunds of taxes: ¹³						
Social-security taxes:						
Employment taxes	1,883,370.25	23,346.37	15,149.85	11,467.33	17,371.77	18,861.27
Tax on employers of 8 or more	1,401,989.26	3,722.77	2,622.74	4,268.23	5,524.65	6,040.58
Total	3,285,359.51	27,069.14	17,772.59	15,735.56	22,896.42	24,901.85
Railroad Retirement Act:						
Tax upon carriers and their employees	457,871.79	3,815.33	7.63	881.61	9.35	26.53
Total interest on refunds of taxes	3,743,231.30	30,884.47	17,780.22	16,617.17	22,905.77	24,928.38
Transfers to trust accounts:						
Federal Old-Age and Survivors Insurance Trust Fund ¹⁶	15,386,400.00					
Railroad Retirement account ¹	5,310,497,295.13	49,329,602.26	86,052,225.80	53,873,701.33	12,369,512.24	84,031,357.25
Railroad unemployment insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	85,290,435.00	4,864,976.00				
Railroad Unemployment Insurance account: ²						
Advance (act of June 25, 1938)	15,000,000.00					
Repayment of advance	15,000,000.00					
Total, transfers to trust accounts	5,411,174,130.13	54,194,578.26	86,052,225.80	53,873,701.33	12,369,512.24	84,031,357.25
Total expenditures	16,644,011,113.72	212,455,284.90	194,849,386.42	170,151,838.19	203,562,191.56	207,943,472.40

Note.—On basis of daily Treasury statement, negative figures are shown in italics.

^a Includes \$12,338,198.51 transferred from Railroad Unemployment Insurance Account to Railroad Unemployment Administration Fund, under Public Law 744 approved June 23, 1948.^b Includes expenditures under 'First Deficiency Appropriation Act, fiscal year 1943'.¹ Relates to old-age insurance benefits.² Includes Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, which carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employees' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.³ Relates to unemployment insurance benefits.⁴ These contributions represent amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, as amended, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.⁵ Represents appropriations equal to 'Social security-employment taxes' collected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939 and under sec. 109 (a) (2) of the Social Security Act amendments of 1950.⁶ Includes amounts for administrative expenses reimbursed to the general fund of the Treasury under sec. 201 (f) of the Social Security Act, as amended, and beginning July 1, 1940, also includes expenses for administration of the Wagner-Peyser Act.⁷ Includes expenditures from appropriations made specifically for administrative expenses, relating to the Social Security and Railroad Retirement Acts. Does not

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

353

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal Year 1953								Grand total to date
December 1952	January 1953	February 1953	March 1953	April 1953	May 1953	June 1953	July 1, 1952, to June 30, 1953	
\$302,887,232.42	\$117,403,222.40	\$485,577,880.81	\$424,531,328.36	\$232,445,743.58	\$515,631,844.17	\$419,604,905.48	\$4,086,293,392.07	\$26,047,457,087.22
1,388,597.84	15,679,913.73	181,749,987.52	14,023,975.42	1,713,196.97	19,577,798.97	1,178,125.59	275,824,548.17	2,886,815,579.84
304,275,830.26	133,083,136.13	667,327,868.33	438,555,303.78	234,157,940.55	535,209,643.14	420,783,031.07	4,362,117,940.24	28,934,272,667.06
302,887,232.42	117,403,222.40	485,577,880.81	424,531,328.36	232,445,743.58	515,631,844.17	419,604,905.48	4,086,293,392.07	25,906,239,244.02
350,438.19	268,798.35	269,013.69	175,823.73	234,390.47	279,737.47	221,385.26	3,355,920.10	57,683,501.42
177,595.10	214,345.30	148,029.76	143,006.56	134,130.41	82,169.53	164,163.85	2,058,977.87	75,156,010.68
303,415,265.71	117,886,366.05	485,994,924.26	424,850,158.65	232,814,264.46	515,993,751.17	419,990,454.59	4,091,708,290.04	26,039,078,756.12
860,564.55	15,196,770.08	181,332,944.07	13,705,145.13	1,344,676.09	19,215,891.97	792,576.48	270,409,650.20	2,895,193,910.94
52,908,725.36	14,172,652.45	89,380,783.28	51,761,044.04	12,599,131.33	89,580,844.76	53,297,090.81	626,049,755.39	5,720,834,332.94
681,619.53	1,008.53	1,011.02	758.97		990.60		702,695.02	3,430,329.07
52,227,105.83	14,171,643.92	89,379,772.26	51,760,285.07	12,599,131.33	89,579,854.16	53,297,090.81	625,347,060.37	5,717,404,003.87
2,413,346.51	27,722.37	213,620.77	2,334,623.64	15,549.76	324,929.57	2,075,527.85	10,023,916.15	^a 146,394,583.93
55,501,016.89	29,396,136.37	270,926,337.10	67,800,053.84	13,959,357.18	109,120,675.70	56,165,195.14	905,780,626.72	8,758,992,498.74
			3,089.60				3,089.60	251,374,198.55
								5,372,641.36
								2,128,649.57
1,962,961.25	1,907,704.08	1,907,704.08	1,907,704.09	1,973,877.83	1,973,877.83	1,973,877.82	23,384,193.11	160,805,149.02
1,962,961.25	1,907,704.08	1,907,704.08	1,904,614.49	1,973,877.83	1,973,877.83	1,973,877.82	23,381,103.51	419,680,638.50
19,737.91	2,509.60	2,349.90	343,354.93	47,452.75	1,385.90	3,372.40	285,930.28	8,769,501.50
								39,886,300.03
576,744.91	85,828.07	785,383.78	188,561.46	381,789.34	581,756.92	572,939.77	5,753,652.44	63,423,725.82
2,519,968.25	1,996,041.75	2,695,437.76	2,436,530.88	2,308,214.42	2,554,248.85	2,543,445.19	29,420,686.23	531,760,165.85
66,843,789.88	84,726,465.46	66,490,829.61	585,131.15	156,007,129.13	70,296,584.92	49,937,136.61	899,398,252.11	7,862,699,250.44
3,981,474.98	5,242,038.88	3,861,280.65	1,308.45	11,493,337.04	5,307,166.88	3,259,506.24	59,317,125.19	121,499,448.40
20,018,806.06	32,594,272.87	26,712,392.76	123,831.82	59,445,207.26	25,043,321.81	19,284,250.76	338,549,221.06	2,146,750,656.78
1,771,154.11	2,900,804.72	2,501,016.12	27,787.96	5,865,114.45	2,526,636.94	1,786,785.45	32,668,872.33	241,076,374.97
92,615,225.03	125,463,581.93	99,565,519.14	738,059.38	232,810,787.88	103,173,710.55	74,267,679.06	1,329,933,470.69	10,372,025,730.59
1,166,235.71	1,717,919.01	1,177,669.19	565,516.76	1,816,387.74	705,030.39	412,962.29	13,299,918.79	134,880,490.56
1,554,097.98	854,445.23	1,207,660.17	773,537.75	1,898,799.02	721,946.93	420,105.94	11,814,775.62	98,559,958.67
1,028,798.00	496,919.71	93,163.46	894,954.18	803,378.22	262,863.70	105,398.22	6,388,437.08	46,520,143.77
3,749,131.69	3,069,283.95	2,478,492.82	2,234,008.69	4,518,564.98	1,689,841.02	938,466.45	31,503,131.49	279,960,593.00
96,364,356.72	128,532,865.88	102,044,011.96	2,972,068.07	237,329,352.86	104,863,551.57	75,206,145.51	1,361,436,602.18	10,651,986,323.59
								91,132,109.75
96,364,356.72	128,532,865.88	102,044,011.96	2,972,068.07	237,329,352.86	104,863,551.57	75,206,145.51	1,361,436,602.18	10,743,118,433.34
4,787,997.27	49,273,125.24	4,549,431.05	4,901,640.05	740,591.36	17,756,549.49	49,805,602.91	202,170,388.49	1,547,242,830.00
101,152,353.99	177,805,991.12	106,593,443.01	7,873,708.12	236,588,761.50	122,620,101.06	125,011,748.42	1,563,606,990.67	12,290,361,263.34
48,459.50	16,581.04	15,289.29	9,329.95	13,672.13	12,635.70	10,418.38	212,582.58	2,095,952.83
4,961.26	6,548.84	3,069.91	4,137.63	4,474.79	2,512.23	12,676.28	60,559.91	1,462,549.17
53,420.76	23,129.88	18,359.20	13,467.58	18,146.92	15,147.93	23,094.66	273,142.49	3,558,502.00
134,133.69	142.59	148.55	215.08		234.14		139,614.50	597,486.29
187,554.45	23,272.47	18,507.75	13,682.66	18,146.92	15,382.07	23,094.66	412,756.99	4,155,988.29
58,214,083.76	13,440,842.81	90,612,102.67	51,857,991.48	12,504,303.70	90,247,508.46	52,690,347.85	655,223,579.61	15,386,400.00
							4,864,976.00	5,965,720,874.74
								90,155,411.00
								15,000,000.00
								15,000,000.00
58,214,083.76	13,440,842.81	90,612,102.67	51,857,991.48	12,504,303.70	90,247,508.46	52,690,347.85	660,088,555.61	6,071,262,685.74
162,073,960.45	193,266,148.15	199,919,491.19	62,181,913.14	251,419,426.54	215,437,240.44	180,268,636.12	2,253,528,989.50	18,897,540,103.22

include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education of the Department of Health, Education, and Welfare (see also footnote 10).

⁸ Under the Labor-Federal Security Appropriation Act, 1947, salaries and expenses for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age and Survivors Insurance trust fund. Prior to July 1, 1946, such payments were included under this caption with reimbursement therefor from the trust fund to the general fund of the Treasury.

⁹ Includes expenditures under Social Security Act by the Department of Labor through July 31, 1946.

¹⁰ Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.

¹¹ See explanation in footnotes 2 and 4.

¹² Beginning July 1, 1945, payments previously made under the Social Security Act were discontinued and thereafter made under provisions of the Public Health Service Act of 1944.

¹³ These classifications were effective with the month of January 1940; figures are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.

¹⁴ Relates to unemployment insurance benefits and maintenance of public employment offices. Includes expenditures made by the Federal Security Agency, Social Security Administration, prior to Dec. 1, 1942; expenditures made by War Manpower Commission from Dec. 1, 1942, to July 31, 1946, and by Federal Security Agency, Social Security Administration, from Aug. 1, 1946, to Aug. 19, 1949.

¹⁵ This classification included in 'Old-age assistance (title I)' in statements for November 1950 through February 1951.

¹⁶ Includes transfers for reimbursement of administrative costs and for benefits paid to survivors of veterans of World War II.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 5.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part II.—Statement of

	June 30, 1952	July 1952	August 1952	September 1952	October 1952
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND ¹					
Appropriations by Congress ²	\$21,819,945,851.95	\$22,002,406,771.18	\$22,436,357,429.61	\$22,671,178,502.27	\$22,875,501,067.01
Deposits by States ³	26,558,819.71	27,808,144.52	32,396,611.48	35,728,213.19	38,397,044.93
Interest and profits on investments	2,138,184,906.04	2,138,184,906.04	2,138,184,906.04	2,149,055,600.75	2,163,873,233.40
Transfers from general fund	15,386,400.00	15,386,400.00	15,386,400.00	15,386,400.00	15,386,400.00
Other	23,908.92	25,635.04	27,384.19	28,492.85	29,848.38
Total	24,000,099,886.62	24,183,811,856.78	24,622,352,731.32	24,871,377,209.06	25,093,187,593.72
Less:					
Administrative expenses:					
Salaries and expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration ⁴	252,945,355.87	259,791,697.40	264,419,953.00	269,156,944.14	274,110,375.80
Other, Department of Health, Education, and Welfare	3,357,825.00	4,263,325.00	4,263,325.00	4,372,325.00	4,372,325.00
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended	287,738,694.91	289,688,882.45	291,639,069.99	293,589,258.54	295,552,219.79
Reimbursement for refund of taxes under sec. 201 (g) of the Social Security Act, as amended					
Old-age benefit payments	6,856,021,876.25	7,025,550,680.64	7,188,399,845.23	7,389,310,984.37	7,603,254,375.59
Total expenditures	7,400,063,752.03	7,579,294,585.49	7,748,722,193.22	7,956,429,512.05	8,177,289,296.18
Balance to be accounted for	16,600,036,134.59	16,604,517,271.29	16,873,630,538.10	16,914,947,697.01	16,915,898,297.54
Assets:					
Investments:					
Public issues:					
(2½-percent Treasury bonds of 1959-62) (dated June 1, 1945)	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00
(2½-percent Treasury bonds of 1959-62) (dated Nov. 5, 1945)	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00
(2½-percent Treasury bonds of 1962-67)	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00
(2½-percent Treasury bonds of 1963-68)	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00
(2½-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943)	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00
(2½-percent Treasury bonds of 1965-70)	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00
(2½-percent Treasury bonds of 1966-71)	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)					
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)					
(2½-percent Treasury bonds—Investment Series B-1975-80)	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00
(3½-percent Treasury bonds of 1978-83)					
Total public issues	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00
Special issues:					
(2½-percent special certificates of indebtedness)					
(2½-percent special certificates of indebtedness)	14,046,900,000.00	14,046,900,000.00	14,147,900,000.00	14,221,800,000.00	14,292,200,000.00
(2½-percent special certificates of indebtedness)					
Total special issues	14,046,900,000.00	14,046,900,000.00	14,147,900,000.00	14,221,800,000.00	14,292,200,000.00
Accrued interest purchased					
Net unamortized premium and discount	5,013,941.12	5,013,941.12	5,013,941.12	4,931,557.70	4,873,037.85
Total investments	16,273,051,191.12	16,273,051,191.12	16,374,051,191.12	16,447,868,807.70	16,518,210,287.85
Unexpended balances:					
To credit of fund account	112,101,803.47	106,849,086.09	240,439,773.09	188,614,062.28	131,061,485.69
To credit of disbursing officer	214,883,140.00	224,616,994.08	259,139,573.89	278,464,827.03	266,626,524.00
Total assets	16,600,036,134.59	16,604,517,271.29	16,873,630,538.10	16,914,947,697.01	16,915,898,297.54
RAILROAD RETIREMENT ACCOUNT					
Appropriations by Congress ⁵	5,329,678,446.13	5,379,008,048.39	5,465,060,274.19	5,518,933,975.52	5,531,303,487.76
Interest on investments	387,571,047.41	387,669,143.30	387,854,814.53	388,132,787.13	388,509,924.12
Total	5,717,249,493.54	5,766,677,191.69	5,852,915,088.72	5,907,066,762.65	5,919,813,411.88
Less:					
Old-age benefit payments	2,778,844,891.96	2,816,958,663.34	2,854,128,102.40	2,891,042,849.56	2,928,194,631.52
Administrative expenses	15,456,182.14	16,043,174.55	16,551,891.24	17,038,776.91	17,469,247.11
Total expenditures	2,794,301,074.10	2,833,001,837.89	2,870,679,993.64	2,908,081,626.47	2,945,663,878.63
Balance to be accounted for	2,922,948,419.44	2,933,675,353.80	2,982,235,095.08	2,998,985,136.18	2,974,149,533.25
Assets:					
Investments:					
Public issues:					
(3½-percent Treasury bonds of 1978-83)					
Special issues:					
(3-percent special Treasury notes)	2,863,144,000.00	2,873,973,000.00	2,924,886,000.00	2,941,759,000.00	2,916,628,000.00
Unexpended balances:					
To credit of appropriations	19,233,345.66	19,282,043.81	19,468,566.16	19,567,240.09	19,559,889.32
To credit of disbursing officer	40,571,073.78	40,420,309.99	37,880,528.92	37,658,896.09	37,961,643.93
Total assets	2,922,948,419.44	2,933,675,353.80	2,982,235,095.08	2,998,985,136.18	2,974,149,533.25
UNEMPLOYMENT TRUST FUND					
Deposits by States	16,447,315,263.82	16,497,646,576.57	16,825,693,890.12	16,840,816,250.89	16,880,241,983.38
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board	917,026,278.10	917,032,235.02	917,161,510.46	920,795,992.79	920,815,807.31
Advance from Treasury (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) ⁶	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	85,290,435.00	90,155,411.00	90,155,411.00	90,155,411.00	90,155,411.00

355

November 1952	December 1952	January 1953	February 1953	March 1953	April 1953	May 1953	June 1953
\$23,408,157,086.80 44,076,153.64 2,163,873,233.40 15,386,400.00 31,698.60	\$23,711,044,319.22 47,003,575.17 2,327,352,603.09 15,386,400.00 33,600.33	\$23,828,447,541.62 47,736,227.68 2,327,352,603.09 15,386,400.00 39,249.05	\$24,314,025,422.43 53,892,234.28 2,327,352,603.09 15,386,400.00 40,448.21	\$24,738,556,750.79 58,338,706.95 2,338,223,297.80 15,386,400.00 42,270.91	\$24,971,002,494.37 59,523,341.89 2,353,040,930.45 15,386,400.00 51,317.23	\$25,486,634,338.54 68,423,810.72 2,353,040,930.45 15,386,400.00 57,204.22	^h \$25,906,239,244.02 69,867,131.06 2,524,824,640.00 15,386,400.00 64,503.55
25,631,524,572.44	26,100,820,497.81	26,218,962,021.44	26,710,697,108.01	27,150,547,426.45	27,399,004,483.94	27,923,542,683.93	28,516,381,918.63
278,787,158.89 4,372,325.00	286,057,421.38 4,372,325.00	291,048,579.53 4,372,325.00	296,165,788.61 4,372,325.00	301,445,663.95 4,372,325.00	306,294,379.66 4,372,325.00	311,291,273.37 4,372,325.00	318,016,262.66 4,372,325.00
297,515,181.04	299,478,142.29	301,385,846.37	303,293,550.45	305,201,254.54	307,175,132.37	309,149,010.20	311,122,888.02
7,616,522,606.25	8,036,193,731.22	8,259,357,893.76	8,488,865,432.10	8,728,934,097.76	8,977,930,757.83	9,227,868,620.38	9,483,514,009.26
8,397,197,271.18	8,659,101,619.89	8,889,164,644.66	9,125,697,096.16	9,372,953,341.25	9,628,772,594.86	9,885,681,228.95	10,150,025,484.94
17,234,327,301.26	17,441,718,877.92	17,329,797,376.78	17,585,000,011.85	17,777,594,085.20	17,770,231,889.08	18,037,861,454.98	18,366,356,433.69
938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00
3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00
58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00
116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00
15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	18,452,000.00
68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	71,752,000.00	75,252,000.00
455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,547,500.00	456,547,500.00
305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	307,377,500.00	308,077,500.00
115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	116,621,250.00	117,621,250.00
1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00	1,081,902,000.00
2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,252,787,250.00	2,282,687,250.00
14,429,200,000.00	14,734,400,000.00	14,746,400,000.00	14,777,400,000.00	14,777,400,000.00	14,777,400,000.00	14,777,400,000.00	15,531,700,000.00
14,429,200,000.00	14,734,400,000.00	14,746,400,000.00	14,777,400,000.00	14,918,500,000.00	15,098,200,000.00	15,204,200,000.00	15,531,700,000.00
4,873,037.85	4,840,054.69	4,840,054.69	4,840,054.69	4,757,671.27	4,699,151.42	46,146.24	86

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 5.—SOCIAL SECURITY, RAILROAD RETIREMENT,
Part II.—Statement of

	June 30, 1952	July 1952	August 1952	September 1952	October 1952
UNEMPLOYMENT TRUST FUND—Continued					
Interest on investments.....	\$1,653,079,069.97	\$1,653,112,942.25	\$1,653,112,942.25	\$1,653,387,386.51	\$1,661,786,894.08
Total receipts.....	19,224,871,815.78	19,280,107,933.73	19,608,284,522.72	19,627,315,810.08	19,675,160,864.66
Less expenditures:					
State account:					
Withdrawal by States.....	^e 9,920,942,877.06	^e 10,005,718,877.06	^e 10,109,640,877.06	^e 10,173,125,877.06	^e 10,219,110,877.06
Transfers to railroad unemployment insurance account (act of June 25, 1938).....	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Railroad unemployment insurance account:					
Benefit payments.....	495,493,474.64	502,727,901.61	514,750,204.38	522,719,193.77	530,314,374.35
Transfers to Railroad Unemployment Administration fund (act of June 23, 1948).....	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
Repayment of advance (act of June 25, 1938).....	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures.....	10,550,935,319.13	10,642,945,746.10	10,758,890,048.87	10,830,344,038.26	10,883,924,218.84
Balance to be accounted for.....	8,673,936,496.65	8,637,162,187.63	8,849,394,473.85	8,796,971,771.82	8,791,236,645.82
Assets:					
Investments:					
Public issues:					
(2 ¹ / ₂ -percent Treasury bonds of 1959-62) (dated Nov. 15, 1945).....	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1962-67).....	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1963-68).....	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1964-69) (dated Apr. 15, 1943).....	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1964-69) (dated Sept. 15, 1943).....	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1965-70).....					
(2 ¹ / ₂ -percent Treasury bonds of 1966-71).....					
(2 ¹ / ₂ -percent Treasury bonds of 1967-72) (dated June 1, 1945).....					
(2 ¹ / ₂ -percent Treasury bonds of 1967-72) (dated Oct. 20, 1941).....	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2 ¹ / ₂ -percent Treasury bonds of 1967-72) (dated Nov. 15, 1945).....					
(2 ¹ / ₂ -percent Treasury bonds—Investment Series B-1975- 80).....	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00
(3 ¹ / ₄ -percent Treasury bonds of 1978-83).....					
Total public issues.....	^a 899,000,000.00	899,000,000.00	899,000,000.00	899,000,000.00	899,000,000.00
Special issues:					
(2 ¹ / ₈ -percent special certificates of indebtedness).....					
(2 ¹ / ₈ -percent special certificates of indebtedness).....	7,745,000,000.00	7,710,000,000.00	7,924,000,000.00	7,884,000,000.00	7,878,000,000.00
(2 ¹ / ₈ -percent special certificates of indebtedness).....					
Total special issues.....	7,745,000,000.00	7,710,000,000.00	7,924,000,000.00	7,884,000,000.00	7,878,000,000.00
Accrued interest purchased.....	1,957,157.18	1,957,157.18	1,957,157.18	1,957,157.18	
Unamortized premium.....	1,124,743.43	1,124,743.43	1,124,743.43	1,119,214.87	1,109,480.17
Total investments.....	8,647,081,900.61	8,612,081,900.61	8,826,081,900.61	8,786,076,372.05	8,778,109,480.17
Unexpended balances:					
Trust account.....	25,343,570.68	20,158,688.63	20,778,277.62	8,100,093.54	11,367,040.00
Disbursing account (railroad unemployment benefits and refunds).....	1,511,025.36	4,921,598.39	2,534,295.62	2,795,306.23	1,760,125.65
Total assets.....	8,673,936,496.65	8,637,162,187.63	8,849,394,473.85	8,796,971,771.82	8,791,236,645.82

^a Effective Dec. 30, 1949, public issues held by the fund are reflected at face value. Total unamortized premium is reflected separately below.

^b Appropriation reduced during the fiscal year 1941 by the amount of \$9,000,000 covering transfer for 'Acquisition of service and compensation data,' in accordance with Public Resolution No. 102, 75th Cong., approved Oct. 9, 1940. Appropriation increased \$230,000 by transfer appropriation warrant dated Dec. 7, 1945. Appropriation increased by \$498.50 in November 1947.

^c Appropriation reduced \$19,827,800 by Surplus Warrant, pursuant to sec. 1214 of Public Law 759, approved Sept. 6, 1950, in November 1951.

^d Includes \$19,181,151 budget reserve; reduced to \$18,656,682 on January 2, 1953.

^e Includes withdrawals of \$79,168,681.31 under authority of Public Law 719, approved Aug. 10, 1946, for Unemployment Compensation Disability Benefits.

^f Does not include purchase of securities on May 29, 1953, amounting to \$10,600,000 par value.

^g Reflects adjustment in amount of \$101,913.67.

^h Includes Social Security taxes on self-employed persons for 1951 and adjustments of withheld employment taxes for wages earned in quarters ending Sept. 30, 1952 and Dec. 30, 1952, pursuant to Public Law 734, approved Aug. 28, 1950.

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

357

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued Account (Trust Account)

November 1952	December 1952	January 1953	February 1953	March 1953	April 1953	May 1953	June 1953
\$1,661,786,894.08	\$1,752,182,853.13	\$1,752,257,127.99	\$1,752,257,127.99	\$1,752,722,877.78	\$1,763,221,772.81	\$1,763,616,206.51	\$1,855,847,021.18
19,938,068,294.00	20,049,671,102.77	20,077,768,431.20	20,291,019,444.24	20,312,839,764.79	20,380,185,225.57	20,712,657,935.28	20,818,651,524.77
10,261,935,877.06	10,330,890,877.06	10,420,010,877.06	10,505,650,877.06	10,606,190,877.06	10,690,405,877.06	10,760,296,877.06	10,833,493,877.06
107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
536,868,388.95	545,073,812.23	555,632,357.39	564,429,331.14	574,126,304.70	581,948,932.87	587,720,608.76	592,765,902.77
12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
10,933,303,233.44	11,010,463,656.72	11,110,142,201.88	11,204,579,175.63	11,314,816,149.19	11,406,853,777.36	11,482,516,453.25	11,560,758,747.26
9,004,765,060.56	9,039,207,446.05	8,967,626,229.32	9,086,440,268.61	8,998,023,615.60	8,973,331,448.21	9,230,141,482.03	9,257,892,777.51
4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00	745,000,000.00
899,000,000.00	899,000,000.00	899,000,000.00	899,000,000.00	899,000,000.00	899,000,000.00	949,000,000.00	949,000,000.00
8,089,000,000.00	8,123,000,000.00	8,038,000,000.00	8,159,000,000.00	8,074,000,000.00	8,034,000,000.00	7,982,000,000.00	8,287,000,000.00
8,089,000,000.00	8,123,000,000.00	8,038,000,000.00	8,159,000,000.00	8,074,000,000.00	8,061,000,000.00	8,264,000,000.00	8,287,000,000.00
1,109,480.17	1,089,338.69	1,089,338.69	1,089,338.69	1,060,786.00	1,060,786.00	1,060,786.00	1,042,463.92
8,989,109,480.17	9,023,089,338.69	8,938,089,338.69	9,059,089,338.69	8,974,060,786.00	8,961,060,786.00	9,214,060,786.00	9,237,042,463.92
13,664,469.34	12,802,419.59	27,354,748.02	25,025,761.06	20,709,634.30	10,197,095.08	14,410,804.79	18,690,716.36
1,991,111.05	3,315,687.77	2,182,142.61	2,325,168.86	3,253,195.30	2,073,567.13	1,669,891.24	2,159,597.23
9,004,765,060.56	9,039,207,446.05	8,967,626,229.32	9,086,440,268.61	8,998,023,615.60	8,973,331,448.21	9,230,141,482.03	9,257,892,777.51

¹ Includes transactions formerly classified under the caption, 'Old-age reserve accounts.'

² Beginning July 1, 1940, there are appropriated to the Trust Fund amounts equal to social security taxes (employment taxes) collected and deposited to the fund under section 201 (a) of the Social Security Act, as amended. Beginning Jan. 1, 1951, appropriations are made as provided in sec. 109 (a) (2) of the Social Security Act, amendments of 1950.

³ Amounts deposited in accordance with title II of the Social Security Act, sec. 218 (e) as added by sec. 106 of Public Law 734, approved Aug. 28, 1950.

⁴ Under the Labor-Federal Security Appropriation Act, 1947, salaries and expenses for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age and Survivors Insurance Trust Fund.

⁵ Effective as of July 1, 1951, appropriations represent amount of taxes covered, less refunds pursuant to Public Law No. 134, approved Aug. 31, 1951.

⁶ Includes amounts withheld by Social Security Administration under sec. 13 (d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

⁷ Reflects unamortized premium through Apr. 30, 1953. Beginning May 1, 1953, reflects net of premium and discount.

Section III.—PUBLIC DEBT

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 6.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS
CUMULATIVE TO JUNE 30, 1953

Purpose of expenditure	Authorizing act	Securities acquired	Expenditures ¹	Notes acquired as a result of cancellations	Cash repayments ¹	Cancellation of securities acquired (see table 7) ²	Balance of securities acquired June 30, 1953
Advances to Commodity Credit Corporation in exchange for notes.....	55 Stat. 108, March 8, 1938, as amended	Notes	\$32,468,000,000.00		\$26,522,208,180.25	\$2,333,791,819.75	\$3,612,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes.....	59 Stat. 528, July 31, 1945, as amended	Notes	2,780,400,000.00		1,553,300,000.00		1,227,100,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds.....	48 Stat. 345, January 31, 1934, as amended	Bonds	988,800,000.00		988,800,000.00		
Advances to Home Owners' Loan Corporation in exchange for bonds.....	48 Stat. 129, June 13, 1933, as amended	Bonds	2,446,000,000.00		2,317,827,891.09	128,172,108.91	
Advances to Housing and Home Finance Administrator: Federal National Mortgage Association in exchange for notes.....	64 Stat. 1277, Reorganization Plan No. 22 of 1950	Notes	3,591,652,955.34		1,145,555,955.34		2,446,097,000.00
Housing Loans for Educational Institutions in exchange for notes.....	64 Stat. 78, April 20, 1950	Notes	20,000,000.00				20,000,000.00
Prefabricated Housing Loans Program in exchange for notes.....	64 Stat. 1279, Reorganization Plan No. 23 of 1950, and 65 Stat. 312, Sept. 1, 1951	Notes	36,170,296.71		14,000,000.00	3,383,339.38	18,786,957.33
Slum Clearance Program in exchange for notes.....	63 Stat. 415, July 15, 1949	Notes	35,000,000.00		7,000,000.00		28,000,000.00
Advances to Mutual Security Agency in exchange for notes.....	62 Stat. 146, April 3, 1948, as amended	Notes	1,189,383,822.89		384,460.17		1,188,999,362.72
Advances to Public Housing Administration (U. S. Housing Act) in exchange for notes.....	50 Stat. 898, September 1, 1937, as amended	Notes	1,733,000,000.00		1,078,000,000.00		655,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes.....	47 Stat. 9, January 22, 1932, as amended	Notes	26,540,039,956.71		13,532,375,637.23	12,848,664,319.48	159,000,000.00
Advances to Rural Electrification Administration in exchange for notes.....	49 Stat. 1363, May 20, 1936, as amended	Notes	1,574,300,000.00 ³	\$510,848,903.98	152,427,133.02		1,932,721,770.96
Advances to Secretary of Agriculture (Farmers' Home Administration Program) in exchange for notes.....	50 Stat. 527, July 22, 1937, as amended	Notes	580,242,000.00	³ 40,367,816.15	503,814,756.22		116,795,059.93
Advances to Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program) in exchange for note.....	63 Stat. 438, July 15, 1949	Note	25,000,000.00		25,000,000.00		
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note.....	62 Stat. 1098, June 29, 1948,	Note	100,000,000.00		100,000,000.00		
Advances to Tennessee Valley Authority in exchange for bonds.....	49 Stat. 1078, August 31, 1935, as amended	Bonds	56,772,500.00		22,772,500.00		34,000,000.00
Advances to Veterans' Administration (Veterans' Direct Loan Program) pursuant to agreements.....	64 Stat. 76, April 20, 1950, as amended	Agreements	270,067,626.00				270,067,626.00
Advances to corporations and agencies pursuant to Defense Production Act of 1950: Defense Materials Procurement Agency in exchange for notes.....	64 Stat. 802, September 8, 1950	Notes	408,700,000.00		125,000,000.00		283,700,000.00
Export-Import Bank of Washington in exchange for notes.....	64 Stat. 802, September 8, 1950	Notes	402,776.29		34,334.87		368,441.42
Reconstruction Finance Corporation in exchange for notes.....	64 Stat. 802, September 8, 1950	Notes	168,300,000.00		46,100,000.00		122,200,000.00
Secretary of the Interior (Defense Minerals Exploration Administration) in exchange for notes.....	64 Stat. 802, September 8, 1950	Notes	10,000,000.00				10,000,000.00
Total, for bonds and notes acquired.....			⁴ 75,022,231,933.94	551,216,720.13	⁴ 48,134,600,848.19	15,314,011,587.52	12,124,836,218.36
Advances to Export-Import Bank of Washington in payment for subscription to capital stock.....	59 Stat. 528, July 31, 1945	Capital Stock	999,000,000.00				999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development.....	59 Stat. 514, July 31, 1945,	Capital Stock	635,000,000.00				635,000,000.00
Payment of subscription to the International Monetary Fund.....	59 Stat. 514, July 31, 1945		⁵ 950,000,000.00				950,000,000.00
Credit to the United Kingdom.....	60 Stat. 535, July 15, 1946		3,750,000,000.00		89,559,225.00		3,660,440,775.00
Grand total.....			⁴ 81,356,231,933.94	551,216,720.13	⁴ 48,224,160,073.19	15,314,011,587.52	18,369,276,993.36

SUMMARY

Expenditures for which securities were acquired.....	\$81,356,231,933.94
Cash repayments against original securities acquired.....	48,031,365,124.02
Cash recoveries against securities acquired through cancellations.....	1,297,914,309.51
Notes acquired as a result of cancellations.....	551,216,720.13
Cash repayments against notes acquired.....	192,794,949.17
Net expenditure outlay.....	358,421,770.96
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 7, Part I).....	15,314,011,587.52
Recoveries-cash (Table 7, Part II).....	1,297,914,309.51
Recoveries-securities, exclusive of notes, acquired against cancellations and still held-capital stock.....	182,765,000.00
Expenditures for which no recovery may be made.....	
Balance to be accounted for.....	13,833,332,278.01
Securities held:	18,552,041,993.36
Securities acquired against expenditures.....	18,010,855,222.40
Notes acquired against cancellations.....	358,421,770.96
Securities acquired against cancellations.....	182,765,000.00
Total held.....	18,552,041,993.36

¹ Excludes exchanges. See Table 14 in Combined Statement of 1950.

² Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 545, 547, 584); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); September 6, 1950 (64 Stat. 677); August 31, 1951 (65 Stat. 244); July 5, 1952 (66 Stat. 355); and July 14, 1952 (66 Stat. 603).

³ Advances for these securities originally were made by R.F.C. Pursuant to "De-

partment of Agriculture Appropriation Act, 1948" the securities were transferred to the U.S. Treasury and R.F.C. notes cancelled in like amount. See Table 7.

⁴ Excludes expenditures and cash repayments amounting to \$750,000 on notes of Virgin Islands Corporation which were not handled as public debt transactions.

⁵ 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.

TABLE 7. — CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1953

Part I.—Cancellations ¹

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1945 ²	1946	1947	1948	1949	1950	1951	1952	1953	
COMMODITY CREDIT CORPORATION NOTES											
Restoration of capital impairment	60 Stat. 593			\$921,456,561.00							\$921,456,561.00
	61 Stat. 109			641,832,080.64							641,832,080.64
	64 Stat. 677							\$66,698,457.00			66,698,457.00
	65 Stat. 244								\$421,462,507.00		421,462,507.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934										
Funds transferred to Bureau of Animal Industry and expenses incurred in the eradication of foot-and-mouth disease	939, 941					\$56,239,432.11					56,239,432.11
International Wheat Agreement	65 Stat. 244								32,700,000.00	\$11,240,532.00	43,940,532.00
	66 Stat. 355									182,162,250.00	182,162,250.00
Total cancellations of notes of Commodity Credit Corporation	66 Stat. 355										
				1,563,288,641.64		56,239,432.11		66,698,457.00	454,162,507.00	193,402,782.00	2,333,791,819.75
HOME OWNERS' LOAN CORPORATION BONDS											
Secretary of 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	48 Stat. 132				\$2,972,358.93						2,972,358.93
	Sec. 4 - J										
	48 Stat. 1246				100,000,000.00						125,181,749.98
Dividends on capital stock of Federal Savings and Loan Insurance Corporation					25,181,749.98						
Total cancellations of bonds of Home Owners' Loan Corporation		18,000.00			128,154,108.91						128,172,108.91
HOUSING AND HOME FINANCE AGENCY NOTES											
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603									3,383,339.38	3,383,339.38
RECONSTRUCTION FINANCE CORPORATION NOTES											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5, 728	124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572				122,672,200.00						122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency	(3)				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	54 Stat. 573				9,313,736,531.00						9,313,736,531.00
	60 Stat. 599				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	54 Stat. 573				5,564,733.16	12,336,701.48	\$202,146.01	7,961.82			18,111,542.47
Defense Homes Corporation, net investment of R.F.C.	54 Stat. 1126, 1127					1,512,930.24					1,512,930.24
Land Bank Commissioner: Loans to Joint Stock Land Banks	48 Stat. 46	2,600,000.00									2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	48 Stat. 48										
	48 Stat. 345	200,000,000.00									200,000,000.00

TABLE 7.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1953—Continued
Part I.—Cancellations¹—Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1945 ²	1946	1947	1948	1949	1950	1951	1952	1953	
RECONSTRUCTION FINANCE CORPORATION NOTES—Continued:											
Federal Housing Administrator:											
Sec. 4 of National Housing Act.....	48 Stat. 1247	\$92,861,380.80									\$92,861,380.80
Sec. 602 of National Housing Act.....	55 Stat. 55	5,000,000.00									5,000,000.00
Governor of Farm Credit Administration:											
Crop production loans.....	47 Stat. 713	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.....	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00									115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program.....	61 Stat. 203				\$40,367,816.15						40,367,816.15
Rural Electrification Administration loans.....	61 Stat. 203				510,848,903.98						510,848,903.98
Commodity Credit Corporation:											
Purchase of capital stock.....	49 Stat. 1191	97,000,000.00									97,000,000.00
Regional agricultural credit corporations:											
Purchase of capital stock.....	47 Stat. 713	44,500,000.00									44,500,000.00
Expense funds.....	47 Stat. 713	22,535,502.32	\$591,697.00	\$214,576.40							23,341,775.72
Disaster Loan Corporation:											
Purchase of capital stock.....	50 Stat. 19	24,000,000.00									24,000,000.00
Emergency Relief:											
1932 Act - Grants to States.....	47 Stat. 709	280,025,143.70									280,025,143.70
Municipalities, etc.....		2,800,623.00									2,800,623.00
Expenses.....		126,871.85									126,871.85
1933 Act - Loans and grants.....	48 Stat. 55	499,999,065.72									499,999,065.72
1934 Act - Loans and grants.....	48 Stat. 1055	500,000,000.00									500,000,000.00
1935 Act - Loans and grants.....	49 Stat. 115	500,000,000.00									500,000,000.00
Net interest cost to R.F.C.....		33,177,419.82									33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation.....		2,784,867,007.21	591,697.00	214,576.40	10,048,931,299.32	\$13,849,631.72	\$202,146.01	\$7,961.82			12,848,664,319.48
Grand total cancellations of securities.....		2,784,885,007.21	591,697.00	1,563,503,218.04	10,177,085,408.23	70,089,063.83	202,146.01	66,706,418.82	\$454,162,507.00	\$196,786,121.38	15,314,011,587.52

¹ Pursuant to Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 545, 547, 584); June 30, 1948 (62 Stat. 1187, 1189); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); September 6, 1950 (64 Stat. 677); August 31, 1951 (65 Stat. 244); July 5, 1952 (66 Stat. 355); and July 14, 1952 (66 Stat. 603).

² For details of the years 1938-1945 see Combined Statement of 1947, page 733.

³ Building acquired by RFC Mortgage Company which was created by R.F.C. under sec. 5c of the R.F.C. Act approved January 31, 1935 (49 Stat. 3).

Table 7.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1953—Continued
Part II.—Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1953

Source of Recovery	Fiscal Years									Total
	1938-1945 ¹	1946	1947	1948	1949	1950	1951	1952	1953	
HOME OWNERS' LOAN CORPORATION BONDS										
Federal Savings and Loan Insurance Corporation:										
Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding.....						\$25,181,749.98				\$25,181,749.98
Repayment on capital stock ²								\$6,716,000.00	\$7,529,000.00	14,245,000.00
RECONSTRUCTION FINANCE CORPORATION NOTES										
Emergency relief:										
1932 Act - Bonds of Municipalities, etc. ³	\$2,763,623.00	\$24,000.00	\$2,000.00	\$2,000.00	\$9,000.00					2,800,623.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks ²	124,741,000.00									124,741,000.00
Repurchase of capital stock of Federal home loan banks ²				2,881,000.00	17,298,500.00	27,270,800.00	\$65,221,900.00	10,000,000.00		122,672,200.00
Interest collections prior to authorization to cancel.....				46,005,553.04						46,005,553.04
Recovery of costs, National Defense, War, and Reconversion activities.....					100,024,636.84	25,022,694.56	50,140,464.14	113,609,840.58	113,071,857.04	401,869,493.16
Federal Farm Mortgage Corporation:										
Repayment on capital stock ⁴	100,000,000.00	50,000,000.00	49,000,000.00	990,000.00						⁵ 199,990,000.00
Federal intermediate credit banks:										
Repayment on capital stock ⁴	40,000,000.00									40,000,000.00
Home Owners' Loan Corporation:										
Repayment on capital stock ²						126,000,000.00	74,000,000.00			200,000,000.00
Production credit corporations:										
Repayment on capital stock ⁴	11,700,000.00	7,050,000.00	8,600,000.00	11,015,000.00	6,635,000.00					45,000,000.00
Regional agricultural credit corporations:										
Repayment on capital stock ⁶	44,400,000.00									⁷ 44,400,000.00
Repayment of expense funds.....				12,500,000.00	265,585.37					12,765,585.37
Disaster Loan Corporation:										
Repayment on capital stock.....		18,243,104.96								18,243,104.96
Total cash recoveries against cancellations.....	323,604,623.00	75,317,104.96	57,602,000.00	73,393,553.04	124,232,722.21	203,475,244.54	189,362,364.14	130,325,840.58	120,600,857.04	⁸ 1,297,914,309.51

¹ For details of 1938-1945 see Combined Statement of 1947; page 734.

² Deposited to miscellaneous receipts of the United States Treasury.

³ Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

⁴ Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration.

⁵ This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated September 6, 1950.

⁶ Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

⁷ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.

⁸ Excludes recoveries of securities and other assets against cancellations as shown in Part III below.

Part III.—Securities and Other Assets Held Against Cancellations

From Reconstruction Finance Corporation:

Capital stock:	
Commodity Credit Corporation.....	\$97,000,000.00
Disaster Loan Corporation.....	(1)
Federal Farm Mortgage Corporation.....	10,000.00
Loans receivable:	
Farmers' Home Administration.....	40,367,816.15
Rural Electrification Administration.....	510,848,903.98
Other assets:	
Real property conveyed to the Federal Works Agency, (now General Services Administration).....	9,735,561.99
Net assets of the National Defense, War and Reconversion activities as of June 30, 1953.....	443,673,694.36
Total Reconstruction Finance Corporation.....	1,101,635,976.48

From Home Owners' Loan Corporation:

Capital stock:	
Federal Savings and Loan Insurance Corporation.....	\$85,755,000.00
Other assets:	
Real property conveyed to the Federal Works Agency (now General Services Administration).....	2,972,358.93
Total, Home Owners' Loan Corporation.....	88,727,358.93
Grand total.....	1,190,363,335.41

NOTE.—No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to \$146,297,812.68 as of June 30, 1953.

¹ Corporation functions, assets and liabilities have been transferred for liquidation to Reconstruction Finance

Corporation and ownership of stock by United States Treasury consists of stock certificate of \$24,000,000 endorsed for \$18,243,104.96 representing payment by Reconstruction Finance Corporation from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 6.—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, 1953

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Unmatured	Others Matured
I. Agencies authorized to borrow from the Secretary of the Treasury:					
Commodity Credit Corporation					
(Act of March 8, 1938, as amended), Notes.....	\$6,750,000,000.00	\$3,612,000,000.00	\$3,612,000,000.00		
Export-Import Bank of Washington					
(Act of July 31, 1945, as amended), Notes.....	3,500,000,000.00	1,227,100,000.00	1,227,100,000.00		
Federal Deposit Insurance Corporation					
(Act of August 5, 1947, as amended), Obligations.....	3,000,000,000.00				
Federal Farm Mortgage Corporation					
(Act of January 31, 1934, as amended), Bonds.....	500,000,000.00	434,200.00			\$434,200.00
Federal home loan banks					
(Act of June 27, 1950), Obligations.....	1,000,000,000.00				
Federal Savings and Loan Insurance Corporation					
(Act of June 27, 1950), Obligations.....	750,000,000.00				
Housing and Home Finance Administrator:					
Federal National Mortgage Association					
(Reorganization Plan #22 of 1950), Notes.....	¹ 3,650,000,000.00	2,446,097,000.00	2,446,097,000.00		
Housing Loans for Educational Institutions					
(Act of April 20, 1950), Notes.....	300,000,000.00	20,000,000.00	20,000,000.00		
Prefabricated Housing Loans Program					
(Reorganization Plan #23 of 1950, and Act of September 1, 1951), Notes.....	62,670,649.74	18,786,957.33	18,786,957.33		
Slum Clearance Program					
(Act of July 15, 1949), Notes.....	² 750,000,000.00	28,000,000.00	28,000,000.00		
Mutual Security Agency					
(Act of April 3, 1948, as amended, and Act of June 15, 1951), Notes.....	1,406,566,285.64	1,188,999,362.72	1,188,999,362.72		
Public Housing Administration					
(Act of September 1, 1937, as amended), Notes.....	1,500,000,000.00	655,000,000.00	655,000,000.00		
Reconstruction Finance Corporation					
(Act of January 22, 1932, as amended), Notes.....	¹ 1,253,891,138.93	159,000,000.00	159,000,000.00		
Rural Electrification Administration					
(Act of May 20, 1936, as amended), Notes.....	2,497,458,488.96	1,932,721,770.96	1,932,721,770.96		
Secretary of Agriculture (Farmers' Home Administration)					
(Act of August 31, 1951 and Act of July 5, 1952), Notes.....	116,795,059.93	116,795,059.93	116,795,059.93		
Secretary of the Army (Natural Fibers Revolving Fund)					
(Act of June 29, 1948), Notes.....	150,000,000.00				
Tennessee Valley Authority					
(Act of May 18, 1933, as amended), Bonds.....	34,000,000.00	34,000,000.00	34,000,000.00		
Veterans Administration (Veterans' Direct Loan Program)					
(Act of April 20, 1950, as amended), Advances pursuant to agreements.....	270,067,626.00	270,067,626.00	270,067,626.00		
Defense Production Act of September 8, 1950, as amended:					
Defense Materials Procurement Agency, Notes.....	1,100,000,000.00	283,700,000.00	283,700,000.00		
Export-Import Bank of Washington, Notes.....	135,000,000.00	368,441.42	368,441.42		
Reconstruction Finance Corporation, Notes.....	³ 387,600,000.00	122,200,000.00	122,200,000.00		
Secretary of Agriculture, Notes.....	46,000,000.00				
Secretary of Interior (Defense Minerals Exploration Administration), Notes.....	17,500,000.00	10,000,000.00	10,000,000.00		
Unallocated.....	413,900,000.00				
Total.....	⁴ 29,591,449,249.20	12,125,270,418.36	12,124,836,218.36		⁵ 434,200.00
II. Agencies authorized to issue obligations guaranteed by the Secretary of the Treasury:					
Federal Housing Administration:					
Renovation and Modernization Insurance					
(Act of June 27, 1934, Title I, as amended), Insurance limitation.....	⁶ 1,750,000,000.00				
Title I Housing Insurance Fund					
(Act of April 20, 1950, Title I, Sec. 8), Debentures.....	⁷ 100,000,000.00	22,850.00		\$22,850.00	
Mutual Mortgage Insurance Fund					
(Act of June 27, 1934, Title II, as amended), Debentures.....	⁷ 11,900,000,000.00	8,126,786.23		8,126,786.23	
Housing Insurance Fund					
(Act of June 27, 1934, Title II, as amended), Debentures.....		1,631,650.00		1,631,650.00	
War Housing Insurance Fund					
(Act of March 28, 1941, Title VI, as amended), Debentures.....	⁷ 7,210,000,000.00	41,100,400.00		41,100,400.00	
Housing Investment Insurance Fund					
(Act of August 10, 1948, Title VII, as amended), Debentures.....	⁷ 100,000,000.00				
Military Housing Insurance Fund					
(Act of August 8, 1949, Title VIII), Debentures.....	⁷ 700,000,000.00				
National Defense Housing Insurance Fund					
(Act of September 1, 1951, Title IX), Debentures.....	⁷ 590,000,000.00				
Home Owners' Loan Corporation (liquidated)					
(Act of June 13, 1933, as amended), Bonds.....	⁸ 807,900.00	756,875.00			756,875.00
Maritime Administration					
(Act of June 29, 1936, as amended, and Reorganization Plan #21 of 1950), Debentures.....	200,000,000.00				
Total.....	22,550,807,900.00	51,638,561.23		50,881,686.23	⁵ 756,875.00
III. Agencies authorized to borrow from revolving funds established by appropriations:					
Virgin Islands Corporation					
(Act of June 30, 1949), Advances.....	9,000,000.00	4,250,000.00	4,250,000.00		
Total.....	9,000,000.00	4,250,000.00	4,250,000.00		

¹ Represents borrowing authority equivalent to gross lending authority.² Pursuant to act of July 15, 1949 (63 Stat. 415), the Administrator, with approval of the President may issue notes and obligations to the Secretary of the Treasury in an amount not to exceed \$25,000,000, which limit could be increased by \$225,000,000 on July 1, 1950, and by further amounts of \$250,000,000 on July 1, in each of the years 1951, 1952, and 1953. As of June 30, 1953, the President had approved issuance of obligations amounting to \$200,000,000.³ Includes \$4,000,000 representing sub-allocation of borrowing authority from Secretary of Agriculture.⁴ Excludes authorization for subscription to International Bank for Reconstruction and Development.⁵ Funds are on deposit with Treasurer of the United States for payment of these matured obligations and matured interest amounting to \$180,600.66.⁶ Represents aggregate amount of principal obligations of loans, advances of credit, and obligations purchased with respect to which insurance may be granted and outstanding at any one time. Unused insurance authorization amounts to \$403,811,041.⁷ Represents limit of authority to insure mortgages. The amount of insured mortgages under Title I, sec. 8 and Title VIII may be increased by \$150,000,000 and \$300,000,000, respectively, upon approval of the President. The amount of mortgages that may be insured under Title IX or other Titles, except Title VI, pursuant to Public Law 94, 83d Cong., approved June 30, 1953, may be increased by \$1,500,000,000, upon approval of the President. Unused mortgage insurance authorization amounts to \$682,489,847 for Titles I, sec. 8, II, VI, VII, VIII, and IX. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.⁸ Represents unpaid balances of matured obligations, consisting of guaranteed obligations of \$756,875 and obligations not guaranteed of \$51,025. Funds are on deposit with Treasurer of the United States for payment of these obligations.

TABLE 9 .—TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS.

Account	Unused authorizations at the beginning of the fiscal year 1953 July 1, 1952	Net additional public debt authorizations granted by Congress during the fiscal year 1953	Total advances made during the fiscal year 1953	Repayments made during the fiscal year 1953 which affect borrowing authorizations	Repayments made during the fiscal year 1953 which do not affect borrowing authorizations	Net Change	Unused authorizations at the close of the fiscal year 1953 June 30, 1953
Commodity Credit Corporation:							
Borrowings and repayments			\$5,772,000,000.00	\$3,827,206,064.00		\$1,944,793,936.00	
Cancellations:							
Funds advanced to Agricultural Research Administration for eradication of foot-and-mouth and other contagious diseases of animals and poultry	\$4,780,000,000.00	\$11,240,532.00					\$3,138,000,000.00
International Wheat Agreement		182,162,250.00					
Restoration of capital impairment		109,391,154.00					
Export-Import Bank of Washington	2,411,900,000.00		408,200,000.00	269,200,000.00		139,000,000.00	2,272,900,000.00
Federal Deposit Insurance Corporation	3,000,000,000.00						3,000,000,000.00
Federal Farm Mortgage Corporation	500,000,000.00						500,000,000.00
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
Housing and Home Finance Administrator:							
Federal National Mortgage Association	712,106,884.66	900,000,000.00	1,517,762,115.34	1,109,558,230.68		408,203,884.66	² 1,203,903,000.00
Housing loans for educational institutions	298,000,000.00		18,000,000.00			18,000,000.00	280,000,000.00
Prefabricated housing loans program	30,500,353.03	³ 3,383,339.38	4,000,000.00	14,000,000.00		10,000,000.00	43,883,692.41
Slum clearance program	490,000,000.00	250,000,000.00	23,000,000.00	5,000,000.00		18,000,000.00	⁴ 722,000,000.00
Mutual Security Agency:							
Mutual Defense Assistance Program	6,647,000.00		6,200,495.70			6,200,495.70	446,504.30
Loan to Spain	38,837,893.60		13,071,515.46		⁵ \$237,987.05	13,071,515.46	25,766,378.14
India Emergency Food Aid	19,038,051.60		19,038,051.60		⁵ 55,629.21	19,038,051.60	
Industrial and informational media guaranties	197,477,610.67	⁶ 5,103,570.19	1,020,000.00			1,020,000.00	191,354,040.48
Public Housing Administration	845,000,000.00		550,000,000.00	550,000,000.00			845,000,000.00
Reconstruction Finance Corporation	1,145,923,496.30	⁷ 89,205,572.00	63,000,000.00	101,173,214.63		38,173,214.63	⁸ 1,094,891,138.93
Rural Electrification Administration	707,236,718.00	92,500,000.00	235,000,000.00		(5a)	235,000,000.00	⁹ 564,736,718.00
Secretary of Agriculture (Farmers' Home Administration)		164,000,000.00	164,000,000.00		(5a)	164,000,000.00	(¹⁰)
Secretary of Army (Natural fibers revolving fund)	150,000,000.00						150,000,000.00
Tennessee Valley Authority					⁵ 5,000,000.00		(¹¹)
Veterans Administration (Veterans' direct loan program)		92,090,023.00	92,090,023.00			92,090,023.00	(¹²)
Defense Production Act of 1950, as amended:							
Defense Materials Procurement Agency	766,300,000.00		75,000,000.00	125,000,000.00		50,000,000.00	816,300,000.00
Export-Import Bank of Washington	64,939,065.05	¹³ 70,000,000.00	341,841.34	34,334.87		307,506.47	134,631,558.58
Reconstruction Finance Corporation	396,800,000.00	¹³ 66,400,000.00	106,000,000.00	41,000,000.00		65,000,000.00	265,400,000.00
Secretary of Agriculture	61,000,000.00	¹³ 15,000,000.00					46,000,000.00
Secretary of the Interior	5,500,000.00	¹³ 7,500,000.00	5,500,000.00			5,500,000.00	7,500,000.00
Unallocated	410,000,000.00	¹³ 3,900,000.00					413,900,000.00
International Bank for Reconstruction and Development	2,540,000,000.00						2,540,000,000.00
Total	21,327,207,072.91	1,710,458,156.19	9,073,224,042.44	6,042,171,844.18	5,293,616.26	3,031,052,198.26	20,006,613,030.84

¹ Has not been reduced by matured obligations held by the public which as of June 30, 1952, amounted to \$521,100 and as of June 30, 1953, amounted to \$434,200.

² Represents gross lending authority of \$3,650,000,000 less obligations of \$2,446,097,000 due Treasury at the close of the fiscal year 1953.

³ Represents cancellation of unpaid notes held by the Secretary of the Treasury, pursuant to Public Law 531, 82d Congress, approved July 14, 1952.

⁴ Pursuant to Public Law 171, 81st Congress, approved July 15, 1949, the Administrator, with the approval of the President may issue to the Secretary of the Treasury, notes and obligations in an amount not to exceed \$25,000,000, which limit could be increased by \$225,000,000 on July 1, 1950 and by \$250,000,000 on July 1 of each of the years 1951, 1952, and 1953. As of June 30, 1953, the President had approved issuance of obligations amounting to \$200,000,000.

⁵ Represents repayment of borrowings that cannot be reborrowed under existing law.

⁶ For repayments deposited to miscellaneous receipts, see receipt table G—Agriculture.

⁷ Represents dollar proceeds of sales of foreign currencies deposited into the Mutual Security Agency revolving fund, of which \$3,363,663.20 is applicable to July 1, 1952. Such proceeds are available for reduction of borrowing authorizations pursuant to the provisions of Public Law 472 - 80th Congress, approved April 3, 1948.

⁸ Represents uncommitted lending authority contained in section 714, of the Defense Production act, as amended.

⁹ Represents gross lending authority of \$1,253,891,138.93 less obligations of \$159,000,000.00 due Treasury at the close of the fiscal year 1953.

¹⁰ In addition to this amount the Agency may borrow \$202,500,000; plus additional amounts not to exceed \$45,000,000 which may be borrowed to the extent that such additional amounts are required during the fiscal year 1954. These two amounts are pursuant to Public Law 156, 83d Congress, approved July 28, 1953.

¹¹ Pursuant to Public Laws 156 and 175, 83d Congress, approved July 28, 1953, and July 31, 1953, respectively, the Agency may borrow \$182,000,000 from the Secretary of the Treasury.

¹² Authority to issue bonds expired January 1, 1941, except that after that date bonds may be issued to the extent of \$5,000,000 for refunding purposes.

¹³ After July 1, 1953, and before June 30, 1954, funds may be advanced as the Administrator may request, provided the aggregate so advanced in any one quarter annual period shall not exceed the sum of \$25,000,000 less the amount which had been returned to the revolving fund during the preceding quarter annual period from sale of loans pursuant to section 512 (d) of Title III of the Servicemen's Readjustment Act of 1944, as amended.

¹⁴ Represents interfund transactions.

Section IV.—MISCELLANEOUS

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 10.—FOREIGN AID AND ASSISTANCE
Appropriations and Expenditures

	Appropriations	Total Expenditures	Expenditures		
			Mutual Security Agency	Department of Agriculture	Department of Defense
MUTUAL SECURITY PROGRAM:					
Economic and Technical Assistance:					
Europe.....	\$1,022,000,000.00	\$1,826,303,615.15	\$1,589,767,620.94	\$123,678,788.86	\$22,836,386.92
Near East and Africa.....	160,000,000.00	104,200,134.22		743,821.40	
Asia and Pacific.....	237,155,866.00	156,542,637.98	74,210,502.00	17,560,187.48	715,604.59
Assistance to Korea.....		25,908,609.93	4,315,392.45	3,215,536.45	15,566,287.99
American Republics.....	² 21,245,653.00	³ 16,221,740.86		89.07	
Military Assistance:					
Europe.....	4,818,852,457.00	1,933,582,343.37	⁴ 98,962,865.62	1,463,111.04	1,829,554,012.66
Near East and Africa.....	396,250,000.00	176,609,347.13	428,006.59		176,181,340.54
Asia and Pacific.....	535,250,000.00	241,990,763.72	576.08		240,543,898.34
American Republics.....	38,150,000.00	41,951.12			41,951.12
Other:					
Assistance to Spain.....	100,000,000.00				
Administrative Expenses.....		55,142,229.34	⁵ 15,352,573.71	811,525.56	29,668,194.26
Total, Mutual Security Program.....	7,328,903,976.00	4,536,543,372.82	1,774,406,752.49	147,473,059.86	2,315,107,676.42
Assistance to Greece and Turkey.....		21,323,374.55	5,877.49	5,284.21	21,376,532.04
Relief to People of Countries Devastated by War.....		196.06			196.06
Government and Relief in Occupied Areas.....	49,380,000.00	132,956,600.91	394,008.07		112,438,526.88
Yugoslav Emergency Relief Assistance.....		7,120,486.34		7,120,486.34	
India Emergency Food Aid.....		160,313,275.75	41,307,000.00	119,006,275.75	
International Children's Welfare Work.....		5,750,000.00			
Contributions for Relief of Palestine Refugees.....		5,000,000.00			
International Development.....		12,215,912.76		465,704.13	
Total, Fiscal Year 1952.....	7,378,283,976.60	4,881,222,827.07	1,815,313,866.93	274,070,810.29	2,448,922,539.28

Note.—Amounts transferred to working funds are reflected in expenditures in the fiscal year in which the transfer was made; therefore no effect is given in this table to balances in or expenditures from such working fund accounts shown under parent allocation accounts in this publication.

¹ For details of fiscal years prior to 1952, see Combined Statement for 1952, p. 400.

² Includes \$530,000.00 reported as an appropriation for International Development in other sections of this publication.

³ Includes \$14,657.89 reported as an expenditure for International Development in other sections of this publication.

⁴ Includes \$10,241.87 for Office of Director for Mutual Security.

Appropriations and Expenditures,

	Appropriations	Total Expenditures	Expenditures		
			Mutual Security Agency	Department of Agriculture	Department of Defense
MUTUAL SECURITY PROGRAM:					
Economic and Technical Assistance:					
Europe.....	\$1,282,433,000.00	\$1,280,283,647.74	\$1,229,009,480.03	\$37,157,164.56	\$3,702,362.93
Near East and Africa.....	181,114,000.00	130,818,119.92		6,145,898.29	
Asia and Pacific.....	270,571,250.00	185,258,863.40	81,599,207.29	17,627,964.86	759,582.14
Assistance to Korea.....		46,110,687.60	3,485,618.86	3,338.70	1,775,648.34
American Republics.....	20,329,000.00	25,266,571.06		89.07	
Movement of Migrants.....	9,240,500.00	4,620,246.00			
Ocean Freight Voluntary Relief Packages.....	2,587,500.00	1,770,534.32			
Multilateral Technical Cooperation.....	9,171,333.00	6,303,230.00			
U. N. International Children's Emergency Fund.....	6,666,667.00	6,666,667.00			
Military Assistance:					
Europe.....	3,128,224,750.00	3,127,883,463.67	⁵ 93,224,696.25	116.71	3,033,715,753.65
Near East and Africa.....	499,116,500.00	302,993,905.57	1,280,184.99		301,713,720.58
Asia and Pacific.....	540,807,500.00	466,120,094.81	382.42		449,093,925.91
American Republics.....	51,685,750.00	8,270,696.91			8,270,696.91
Other:					
Assistance to Spain.....					
Administrative Expenses.....		45,866,515.79	⁷ 14,395,098.31	171,411.22	19,174,251.40
Total, Mutual Security Program.....	6,001,947,750.00	5,638,233,243.79	1,422,994,668.15	61,105,805.27	3,818,205,941.86
Assistance to Greece and Turkey.....		51,640.08			51,640.08
Government and Relief in Occupied Areas.....	30,000,000.00	43,429,401.06	206,228.12		22,001,438.20
Yugoslav Emergency Relief Assistance.....		179.60		179.60	
India Emergency Food Aid.....		2,088,829.03	1,317,951.14	770,877.89	
International Development.....		1,806,156.31		201,660.24	
Total, Fiscal Year 1953.....	6,031,947,750.00	5,685,506,169.71	1,424,518,847.41	62,078,523.00	3,840,155,739.98

Note.—Amounts transferred to working funds are reflected in expenditures in the fiscal year in which the transfer was made; therefore no effect is given in this table to balances in or expenditures from such working fund accounts shown under parent allocation accounts in this publication.

¹ For details of fiscal years prior to 1952, see Combined Statement for 1952 p. 400.

² Defense Materials Procurement Agency.

³ Bureau of the Budget.

⁴ United States Tariff Commission.

FOREIGN AID AND ASSISTANCE

369

ACTS OF 1947 THROUGH 1953
Fiscal Year, 1952 (Revised)¹

Expenditures									
Department of State	Federal Security Agency	General Services Administration	Housing and Home Finance Agency	Department of Commerce	Department of the Interior	Department of Labor	Treasury Department	Post Office Department	Other
\$5,181,336.27	\$152,653.86	\$623,280.55		\$81,757,208.52	\$59,749.95	\$670,959.28		\$1,575,630.00	
102,442,666.72	505,614.85		\$24,108.78	108,948.23	356,274.69	17,423.17			⁶ \$1,276.38
5,298,720.29	1,150,802.72	57,005,346.87	294.00	320,752.54	231,587.78	52,237.79		3,398.08	
10,298,812.74		1,146,540.92		2,369.76	257.04			1,063.00	
16,199,414.25	7,927.62		4,347.12		169.07		\$4,421.00		⁷ 5,372.73
1,150,603.87				2,451,750.18					
1,325,322.40	90.60	121,057.50							
7,946,737.91	299,066.32		73,441.92	503,731.26	294,862.69	138,248.92			⁸ 53,846.79
149,843,614.45	2,115,974.77	58,896,225.84	102,191.82	85,140,020.97	942,901.22	878,869.16	4,421.00	1,571,168.92	60,495.90
47,172.69	5.25	4,673.26		713.01					
20,912,082.10									
5,750,000.00									
5,000,000.00									
10,682,115.75	320,576.59		8,809.93	243,899.62	382,057.46	90,525.82			⁹ 22,223.46
192,140,639.61	2,436,546.11	58,891,552.58	111,001.75	85,383,207.58	1,324,958.68	969,394.98	4,421.00	1,571,168.92	82,719.36

⁵ Includes \$313,208.74 for Office of Director for Mutual Security.

⁶ Bureau of the Budget.

⁷ United States Tariff Commission.

⁸ Includes \$43,907.81 for Bureau of the Budget and \$9,938.98 for Federal Communica-

tions Commission.

⁹ Includes \$23,799.69 for Bureau of the Budget, \$1,586.10 for Federal Communications Commission, credit expenditures of \$42.33 for the United States Tariff Commission and credit-expenditure of \$3,120.00 under Executive Office of the President (Master Account).

Fiscal Year, 1953 ¹

Expenditures									
Department of State	Health, Education, and Welfare Department ¹⁰	General Services Administration	Housing and Home Finance Agency	Department of Commerce	Department of the Interior	Department of Labor	Treasury Department	Post Office Department	Other
\$4,333,804.58	\$131,116.18	\$166,896.36		\$2,169,514.79	\$78,355.41	\$551,209.49		\$159,729.00	² \$3,143,472.41
123,808,676.25	254,908.72		\$17,916.19	75,637.55	500,783.46	14,249.10			³ 50.36
44,815,730.17	1,105,408.70	36,616,451.87	9,352.44	4,539,240.34	248,018.16	35,261.86	\$2,073,153.73	24,200.70	
40,750,000.00		97,838.70						1,757.00	
25,288,897.67	7,927.62		4,347.12		169.07		4,421.00		⁴ 5,372.73
4,620,246.00									
813,868.39								956,665.93	
6,308,230.00									
6,666,667.00									
804,129.47				123,767.59					⁶ 15,000.00
16,458,953.25		566,833.23							
11,861,868.26	86,664.21		3,515.94	49,694.06	107,690.09	10,370.51			⁸ 5,951.79
286,526,071.04	1,570,170.19	37,448,020.16	26,437.45	6,957,854.33	934,678.05	611,090.96	2,077,574.73	770,979.23	3,159,101.83
21,221,734.74									
1,074,403.64	131,868.00		264.47	208,131.54	130,134.73	25,249.69			⁹ 34,444.00
308,822,209.42	1,702,038.19	37,448,020.16	26,701.92	7,165,985.87	1,064,812.78	636,340.65	2,077,574.73	770,979.23	3,193,545.83

⁵ Includes \$150,393.51 for Office of Director of Mutual Security.

⁶ Defense Production Administration.

⁷ Includes \$868,779.14 for Office of Director of Mutual Security.

⁸ Includes \$2,767.61 for the Bureau of the Budget and \$3,184.18 for Federal Communi-

cations Commission.

⁹ Includes \$6,707.94 for the Bureau of the Budget and \$27,736.06 for Federal Communications Commission.

¹⁰ Formerly Federal Security Agency.

Table 11.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1953
Part 1.—Wholly Owned Corporations ¹

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ²	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 6 directors appointed for indefinite terms by the President, subject to Senate approval, in addition to the Secretary of Agriculture who shall be chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Defense Homes Corporation (in liquidation by R.F.C.).....	Reconstruction Finance Corporation ³	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation
Export-Import Bank of Washington.....	Independent	59 Stat. 526-529, as amended	June 9, 1947	June 30, 1958	Board of 5 directors, the Secretary of State, ex-officio, and 4 who are appointed by President of the United States, subject to Senate approval, for five year terms. ⁴	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 5 directors consisting of the manager of the Corporation; 2 from Department of Agriculture, and 2 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 Farm Mortgage Corporation ⁵	Department of Agriculture	48 Stat. 344	January 31, 1934	Indefinite	Board of 3 directors consisting of Governor of Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Land Bank Commissioner, as designated by law, for indefinite terms.	No provisions	United States, by Governor of Farm Credit Administration as agent
Federal intermediate credit banks.....	Farm Credit Administration, Department of Agriculture ⁶	42 Stat. 1454	1923	Indefinite	Farm Credit Board in each district composed of 7 members selected for three-year terms, 3 members are elected, 1 each by the national farm loan associations, the production credit associations, and the cooperatives which are stockholders of the regional bank for cooperatives; 4 members are appointed by the Governor of Farm Credit Administration, 1 of whom is selected from 3 persons nominated by the national farm loan associations.	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association.	Administrator, Housing and Home Finance Agency	48 Stat. 1246, as amended	February 10, 1938	Indefinite	Board of five or more directors appointed for indefinite terms, 1 appointed by the Administrator of Veterans' Affairs from among the officers or employees of the Veterans' Administration, and the others appointed by the Housing and Home Finance Administrator who is chairman of the Board.	Each share has equal voting rights	Housing and Home Finance Administrator
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 6 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation.....	Home Loan Bank Board, Housing and Home Finance Agency	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval, term of each member shall be four years.	No provisions	United States, by Secretary of Treasury, as agent

Table 11.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1953—Continued
Part 1.—Wholly Owned Corporations ¹—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation ²	Life of Corporation ²	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Inland Waterways Corporation-----	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 Chairman of an advisory board, a Government official, exercises direction and control over the corporation, pursuant to delegation of this authority by the Secretary of Commerce.	No provisions	United States, by Secretary of Treasury as agent.
Institute of Inter-American Affairs, The ⁷ -----	Department of State ⁷	61 Stat. 780	August 5, 1947	June 30, 1955	Board of not less than 5 directors appointed by the Secretary of State from among officials and employees of the Department of State and, in the discretion of the Secretary of State and with the consent of the chiefs of other departments or agencies respectively concerned from among the officials and employees of other U.S. Government departments and agencies. ⁷	None	United States (Non-stock capital)
Panama Canal Company-----	Independent	32 Stat. 481 as amended	June 29, 1948	Indefinite	Board of not less than 9 and not more than 13 directors appointed for indefinite terms by the stockholder, or, the stockholder and 8 to 12 other persons. The Governor of the Panama Canal shall be a director and president of the corporation.	No provisions	United States, by Secretary of Treasury as agent (evidenced by \$1 receipt)
Production credit corporations-----	Farm Credit Administration, Department of Agriculture ⁶	48 Stat. 257	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members selected for three-year terms. 3 members are elected, 1 each by the national farm loan associations, the production credit associations, and the cooperatives which are stockholders of the regional bank for cooperatives; 4 members are appointed by the Governor of Farm Credit Administration, 1 of whom is selected from 3 persons nominated by the national farm loan associations.	No provisions	United States, by Governor of Farm Credit Administration as agent
Public Housing Administration-----	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for indefinite term by the President, subject to Senate approval.	No provisions	United States, by Secretary of Treasury as agent
Reconstruction Finance Corporation ³	Independent	47 Stat. 5	January 22, 1932	To June 30, 1954 ³	Administrator of Reconstruction Finance Corporation, appointed for indefinite terms by the President, subject to Senate approval.	No provisions	United States, by Secretary of Treasury as agent
Smaller War Plants Corporation (in liquidation by R.F.C.)-----	Reconstruction Finance Corporation. ³	56 Stat. 253	June 11, 1942	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	United States, by Secretary of Treasury as agent.
Tennessee Valley Authority-----	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval.	None	United States (Non-stock capital)
U. S. Commercial Company ⁸ -----							
Virgin Islands Corporation-----	Department of the Interior ⁹	63 Stat. 350	June 30, 1949	June 30, 1959	Board of 7 directors consisting of Secretary of Interior, Secretary of Agriculture, Administrator of the Reconstruction Finance Corporation, Governor of the Virgin Islands, and 3 experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Non-stock capital)
War Damage Corporation (in liquidation by R.F.C.)-----	Reconstruction Finance Corporation ³	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation

Table 11.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES
GOVERNMENT, AS OF JUNE 30, 1953—Continued

Part 1.—Wholly Owned Corporations ¹—Continued

¹ For functions of corporations wholly owned by the United States see corporation section in the Budget Document for 1955.

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 except for purposes of liquidation.

³ After the expiration of sixty days from the date of enactment of Public Law 163, dated July 30, 1953, the corporation started liquidation of its activities, except those which existing law or this law permit to be transferred elsewhere.

⁴ Pursuant to Reorganization Plan No. 5 of 1953, effective June 30, 1953, the office of managing director was established. In accordance with provisions of the Plan, the Board of Directors was abolished and its functions transferred to the managing director, to be effective when he entered office. He took oath of office on August 5, 1953.

⁵ Pursuant to Public Law 202, dated August 6, 1953, this corporation and its functions and activities were transferred to the Farm Credit Administration, and shall be administered therein under the general direction and supervision thereof.

⁶ Pursuant to Public Law 202, dated August 6, 1953, the Farm Credit Administration became an independent agency in the executive branch of the Government.

⁷ Pursuant to Reorganization Plan No. 7 of 1953, effective August 1, 1953, this corporation was transferred to the Foreign Operations Administration; and all functions vested by the Institute of Inter-American Affairs Act in the Secretary of State were transferred to the Director of the Administration.

⁸ Liquidation completed except for cancellation of stock certificate.

⁹ Secretary of the Interior designated by the President of the United States.

Part 11.—Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place 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, Department of Agriculture ²	48 Stat. 257-261	1933	Indefinite	District Banks - Farm Credit Board in each district composed of 7 members selected for three-year terms. 3 members are elected, 1 each by the national farm loan associations, the production credit associations, and the cooperatives which are stockholders of the regional bank for cooperatives; 4 members are appointed by the Governor of Farm Credit Administration, 1 of whom is selected from 3 persons nominated by the national farm loan associations. Central Bank - 7 directors, 1 of which is Cooperative Bank Commissioner, 6 appointed by Governor of Farm Credit Administration for three year terms.	Government owned, non-voting Privately owned-1 vote each borrower	United States, by Governor of Farm Credit Administration (\$178,500,000) Borrowing cooperative associations (\$17,988,900)
Federal Deposit Insurance Corporation-	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, by and with the advice and consent of the Senate.	None	No stock outstanding
Federal home loan banks-----	Home Loan Bank Board, Housing and Home Finance Agency	47 Stat. 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of 12 directors. 8 directors are elected by member institutions for two year terms, and 4 directors are appointed by the Home Loan Bank Board for 4 year terms. Actions of the Board of Directors of each Bank are subject to approval of the Home Loan Bank Board.	Private interest	United States (no stock outstanding) ³ Private interests of member institutions (\$353,547,725)

¹ Incorporated under Federal charter.

² See footnote 6, Part 1 of this table.

³ The final repayment of all capital stock held by the U. S. Government was made on July 2, 1951.

UNAPPROPRIATED RECEIPTS

373

Table 12.—STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1953

Title	Unappropriated receipts June 30, 1952	Receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1953
LEGISLATIVE					
Deposits, Oliver Wendall Holmes memorial fund	\$263,288.20		\$263,288.20		\$263,288.20
THE JUDICIARY					
Deposits, salaries of referees in bankruptcy	1,285,917.67	\$1,348,660.30	2,634,577.97	\$1,004,921.43	1,629,656.54
Deposits, expenses of referees in bankruptcy	926,247.67	1,324,986.42	2,251,234.09	1,101,859.67	1,149,374.42
Total, The Judiciary	2,212,165.34	2,673,646.72	4,885,812.06	2,106,781.10	2,779,030.96
EXECUTIVE OFFICE OF THE PRESIDENT					
Reimbursements, defense aid, agricultural, industrial, and other commodities, sec. 6 (b), Act March 11, 1941		1,009,734.49	1,009,734.49		1,009,734.49
OTHER INDEPENDENT OFFICES					
Contributions, Railroad Unemployment Insurance Act		10,024,336.15	10,024,336.15	10,024,336.15	
Licenses under Federal Power Act, from public lands and national forests, payment to States		34,742.71	34,742.71	34,742.71	
Receipts, military and naval insurance		113,295.97	113,295.97	113,295.97	
Receipts, National service life insurance appropriation		677,389.99	677,389.99	677,389.99	
Deposits, proceeds of sales, personal property	4,256.80	4,256.80			
Licenses under Federal Power Act, improvements of navigable waters		157.92	157.92		157.92
Deposits, proceeds from sales of scrap and salvage materials		256.70	256.70		256.70
Total, Other Independent Offices	4,256.80	10,845,922.64	10,850,179.44	10,849,764.82	414.62
DEPARTMENT OF AGRICULTURE					
Forest reserve fund	69,735,315.50	4,987,807.16	74,723,122.66		74,723,122.66
Deposits, Perishable Agricultural Commodities Act Fund		428,838.97	428,838.97	428,838.97	
Forest reserve fund, payment to States (25%)		17,377,876.82	17,377,876.82	17,377,876.82	
Forest reserve fund, roads and trails for States (10%)		6,952,610.42	6,952,610.42	6,952,610.42	
Deposits, brush disposal		2,497,511.39	2,497,511.39	2,497,511.39	
Receipts, cooperative range improvements		310,000.00	310,000.00	310,000.00	
Receipts for acquisition of national forest lands under special acts		62,505.86	62,505.86	62,505.86	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		45,005.79	45,005.79	45,005.79	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration		2,242,577.13	2,242,577.13	2,242,577.13	
Receipts for acquisition of lands, Angeles National Forest, California	800.00		800.00	800.00	
Receipts from submarginal land program, Farm Tenant Act	665,915.90	436,517.86	1,102,433.76	448,049.01	654,384.75
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear		8,784.94	8,784.94	8,784.94	
Total, Department of Agriculture	70,402,031.40	35,350,036.34	105,752,067.74	30,374,560.33	75,377,507.41
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Receipts, Alaska communication system, Army	3,125,611.35	1,882,337.93	5,007,949.28		5,007,949.28
Hydraulic mining in California	127,460.09	24.88	127,484.97	127,484.97	
Receipts from leases of flood control lands	301,099.86	1,375,418.15	1,676,518.01	42,679.10	1,633,838.91
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)		152,453.14	152,453.14		152,453.14
Deposits, fees and other charges, financing war contracts, Executive Order 9112		11.92	11.92	28,389.88	28,401.80
Deposits, proceeds from sales of scrap and salvage material		13,274,513.71	13,274,513.71	10,000,000.00	3,274,513.71
Deposits, proceeds of sales, personal property	13,638.75	27,110,653.63	27,097,014.88	27,110,653.63	13,638.75
Total, Department of the Army	3,540,532.55	43,795,413.36	47,335,945.91	37,252,427.82	10,083,518.09
DEPARTMENT OF THE NAVY					
Deposits, proceeds from sales of scrap and salvage material, Navy		10,221,282.62	10,221,282.62	10,221,282.62	
Deposits, proceeds of sales, personal property		4,760,668.18	4,760,668.18	4,760,668.18	
Profits from sale of ships' stores, Navy		7,666,335.38	7,666,335.38	7,666,335.38	
Total, Department of the Navy		22,648,286.18	22,648,286.18	22,648,286.18	
DEPARTMENT OF THE AIR FORCE					
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force		10,330.00	10,330.00	10,330.00	
Deposits, proceeds from sales of scrap and salvage material, Air Force		6,704,974.29	6,704,974.29	6,704,974.29	
Deposits, proceeds of sales, personal property		1,374,091.41	1,374,091.41	1,374,091.41	
Total, Department of the Air Force		8,089,395.70	8,089,395.70	8,089,395.70	
Total, Department of Defense	3,540,532.55	74,533,095.24	78,073,627.79	67,990,109.70	10,083,518.09
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Deposits for certification and inspection services, Food and Drug Administration		1,092,604.29	1,092,604.29	1,092,604.29	
Fees, Federal credit unions, Social Security Administration		1,110,286.60	1,110,286.60	1,110,286.60	
Total, Department of Health, Education, and Welfare		2,202,890.89	2,202,890.89	2,202,890.89	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Receipts, reclamation fund, special fund	74,719,170.83	76,562,629.37	151,281,800.20	73,048,531.33	78,233,268.87
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	23,549,282.32	17,849,180.87	41,398,463.19	17,007,847.38	24,390,615.81
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	166,781.53	163,855.25	330,636.78	158,983.98	171,652.80
Receipts under Migratory Bird Conservation Act	1,588,185.88	323,713.96	1,911,899.84	20,807.80	1,891,092.04
Tax on firearms, shells, and cartridges	24,146,527.38	9,919,984.66	34,066,512.04	10,679,058.77	23,387,453.27

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 12.—STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated receipts June 30, 1952	Receipts	Total receipts	Appropriations	Unappropriated receipts June 30, 1953
DEPARTMENT OF THE INTERIOR (CIVIL)—Continued					
Licenses under Federal Power Act from public lands and natural forests.....		\$406.02	\$406.02		\$406.02
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management.....	\$1,052,841.96	203,675.12	1,256,517.08	\$171,202.05	1,085,315.03
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management.....	1,918.78	223.46	1,695.32	704.77	990.55
Receipts from sale of timber, etc., on reclamation lands.....	35,000.00	31,000.97	3,999.03	1,867.53	2,131.50
Deposits, income and proceeds, Alaska school lands.....	172.63	372.14	544.77	544.77	
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management.....	73,689.07	468.52	74,157.59	9,261.33	64,896.26
Collections, Colorado River development fund.....	525,885.49	1,569.08	527,454.57	500,000.00	27,454.57
Sale of public land and materials.....	688,122.22	247,879.11	936,001.33		936,001.33
Oregon and California land-grant fund.....	8,022,438.34	4,071,671.43	12,094,109.77		12,094,109.77
Deposits, Oregon and California grant lands, 50% fund.....		6,053,458.39	6,053,458.39	6,053,458.39	
Deposits, administrative expenses, Oregon and California land-grant fund.....	¹ 5,792,318.67	5,792,318.67			
Coos Bay wagon road grant fund.....	350,987.97	391,087.17	742,075.14		742,075.14
Deposits, Coos Bay wagon road grant lands, 75% fund.....	1,012,024.74	276,434.79	1,288,459.53	81,332.98	1,207,126.55
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund.....	383,466.40	92,144.93	475,611.33		475,611.33
Receipts under Migratory Bird Conservation Act (75%).....		1,190,702.75	1,190,702.75	1,190,702.75	
Receipts due counties under Migratory Bird Conservation Act (25%).....		396,900.92	396,900.92	396,900.92	
Deposits from sale and transmission of electric energy, Southwestern Power Administration.....	2,557,851.78	153,515.64	2,711,367.42	44,948.87	2,666,418.55
Deposits from sale and transmission of electric energy, Bonneville Power Administration.....	4,344,479.65	5,579,733.79	9,924,213.44	158,102.64	9,766,110.80
Deposits from sale and transmission of electric energy, Southeastern Power Administration.....	808,233.00	2,752,015.13	3,560,248.13		3,560,248.13
Revenues, Colorado River Dam fund, Boulder Canyon project.....	663,582.79	6,309,065.12	6,972,647.91	6,242,795.22	729,852.69
Revenues, Colorado River Dam fund, All-American Canal.....	217,337.21	54,595.01	162,742.20		162,742.20
Sale of water, Mineral Leasing Act of 1920.....	45.00	945.00	990.00	990.00	
Deposits for educational expenses, children of employees, Yellowstone National Park.....		24,991.00	24,991.00	19,991.00	5,000.00
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund.....	150,226.00	75,492.49	74,733.51	74,733.51	
Fees from leased federally acquired properties, Independence National Historical Park.....		76,098.17	76,098.17	76,098.17	
Total, Department of the Interior (Civil).....	150,850,569.64	126,688,867.73	277,539,437.37	115,938,864.16	161,600,573.21
DEPARTMENT OF THE INTERIOR (INDIANS)					
Deposits, operation and maintenance Indian irrigation systems.....		2,123,285.16	2,123,285.16	2,123,285.16	
Revenues, Indian Arts and Crafts Board.....		497.71	497.71	497.71	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....		13,512.82	13,512.82	13,512.82	
Deposits, mineral leasing of acquired lands set apart for Indian use.....	8,558.50	3,190.75	11,749.25		11,749.25
Power revenues, Indian irrigation projects.....		1,613,809.23	1,613,809.23	1,613,809.23	
Total, Department of the Interior (Indians).....	8,558.50	3,754,295.67	3,762,854.17	3,751,104.92	11,749.25
Total, Department of the Interior.....	150,859,128.14	130,443,163.40	281,302,291.54	119,689,969.08	161,612,322.46
DEPARTMENT OF JUSTICE					
Deposits, proceeds from sales of scrap and salvage material.....	56.53	56.53			
DEPARTMENT OF STATE					
Interest payments by the Government of India.....		2,009,644.36	2,009,644.36	2,009,644.36	
Payment by Finland, World War I debt.....		396,259.36	396,259.36	396,259.36	
Deposits, proceeds of sales, personal property sold abroad.....		197,375.75	197,375.75	197,375.75	
Total, Department of State.....		2,603,279.47	2,603,279.47	2,603,279.47	
TREASURY DEPARTMENT					
Internal revenue, coconut oil tax, American Samoa.....		26,117.67	26,117.67	26,117.67	
Deposits, internal revenue, collections for Puerto Rico.....		15,708,412.91	15,708,412.91	15,708,412.91	
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury.....		10,204.14	10,204.14	10,204.14	
Minor coinage profit fund.....		542,884.76	542,884.76	542,884.76	
Federal intermediate credit banks franchise tax.....		285,299.93	285,299.93	285,299.93	
Total, Treasury Department.....		16,572,919.41	16,572,919.41	16,572,919.41	
Grand Total.....	227,281,458.96	276,234,632.07	503,516,091.03	252,390,274.80	251,125,816.23

Note.—Negative figures are shown in italics.

¹ Revised to include \$1,584,973.31 representing adjustment of prior years classifications.

UNAPPROPRIATED RECEIPTS

375

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
LEGISLATIVE BRANCH					
Contributions to Library of Congress gift fund		\$372,736.90	\$372,736.90	\$372,736.90	
Contributions to Library of Congress trust fund, permanent loan account		87,983.79	87,983.79	87,983.79	
Income on Library of Congress trust fund, investment account		13,485.48	13,485.48	13,485.48	
Deposits, cataloging project, Copyright Office, Library of Congress		6,337.88	6,337.88	6,337.88	
Interest on bequest of Gertrude M. Hubbard, Library of Congress		800.00	800.00	800.00	
Payment of interest on Permanent Loan, Library of Congress		100,097.17	100,097.17	100,097.17	
Deposits, service fees, Library of Congress		764,994.24	764,994.24	764,994.24	
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office		5,093,526.65	5,093,526.65	5,093,526.65	
Total, Legislative Branch		6,439,962.11	6,439,962.11	6,439,962.11	
EXECUTIVE OFFICE OF THE PRESIDENT					
Deposits, advances, Mutual Security Act		121,797,154.58	121,797,154.58	121,797,154.58	
GENERAL SERVICES ADMINISTRATION					
Deposits, Franklin D. Roosevelt Library income account		190,966.79	190,966.79	190,966.79	
Deposits, National Archives trust fund		16,648.32	16,648.32	16,648.32	
Donations, National Archives gift fund		18,134.55	18,134.55	18,134.55	
Deposits, American National Red Cross, District of Columbia chapter building		359,060.00	359,060.00	359,060.00	
Total, General Services Administration		169,579.44	169,579.44	169,579.44	
OTHER INDEPENDENT OFFICES					
Interest on investments, Railroad Retirement Account		89,295,184.89	89,295,184.89	89,295,184.89	
Federal contributions, Railroad Retirement Account		658,085,204.93	658,085,204.93	658,085,204.93	
Contributions, civil service retirement and disability fund		417,483,115.91	417,483,115.91	417,483,115.91	
Interest on investments, civil service retirement and disability fund		214,234,120.23	214,234,120.23	214,234,120.23	
Voluntary contributions, civil service retirement and disability fund		2,561,200.00	2,561,200.00	2,561,200.00	
Interest on investments, voluntary contributions, civil service retirement and disability fund		375,322.68	375,322.68	375,322.68	
Federal contributions, civil service retirement and disability fund		321,450,000.00	321,450,000.00	321,450,000.00	
District of Columbia contributions, civil service retirement and disability fund		2,418,000.00	2,418,000.00	2,418,000.00	
Government corporations contributions, civil service retirement and disability fund		1,436,154.19	1,436,154.19	1,436,154.19	
Deposits, Canal Zone Biological Area fund		10,991.00	10,991.00	10,991.00	
Deposits, proceeds from estates of American citizens who die abroad		230.06	230.06	230.06	
Deposits, advances for economic assistance, Mutual Security Agency		84,177.40	84,177.40	84,177.40	
Deposits for Philippine assistance, Mutual Security Agency		305,000.00	305,000.00	305,000.00	
Donations to National Science Foundation		371.90	371.90	371.90	
Deposits, National service life insurance fund		630,063,325.09	630,063,325.09	630,063,325.09	
Deposits, United States Government life insurance fund		81,305,878.92	81,305,878.92	81,305,878.92	
Deposits, general post fund, national homes, Veterans' Administration		1,065,166.88	1,065,166.88	1,065,166.88	
Interest on loans, adjusted-service certificate fund Veterans' Administration		496.42	496.42	496.42	
Interest on investments, adjusted-service certificate fund, Veterans' Administration		203,869.24	203,869.24	203,869.24	
Total, Other Independent Offices		2,420,377,809.74	2,420,377,809.74	2,420,377,809.74	
DEPARTMENT OF AGRICULTURE					
Deposits of fees, inspection and grading of farm products		10,939,085.70	10,939,085.70	10,939,085.70	
Forest Service cooperative fund		8,347,252.14	8,347,252.14	8,347,252.14	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture		30,202.27	30,202.27	30,202.27	
Deposits of miscellaneous contributed funds, Department of Agriculture		1,118,399.72	1,118,399.72	1,118,399.72	
Deposits, sale of farm units, water conservation and utilization projects	\$789.44	789.44			
Deposits of fees, inspection of animal foods		94,835.05	94,835.05	94,835.05	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service		4,725,515.12	4,725,515.12	4,725,515.12	
United States dollars advanced from Foreign Governments for technical assistance		3,000.00	3,000.00	3,000.00	
Total, Department of Agriculture	789.44	25,257,500.56	25,258,290.00	25,258,290.00	
DEPARTMENT OF COMMERCE					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.		26,128.11	26,128.11	26,128.11	
United States dollars advanced from Foreign Governments for technical assistance		3,471,507.34	3,471,507.34	3,471,507.34	
Deposits, gifts and donations, Civil Aeronautics Administration		42,099.00	42,099.00	42,099.00	
Deposits, special statistical work, Foreign and Domestic Commerce		10,350.00	10,350.00	10,350.00	
Deposits, special statistical work, Census		1,229,372.43	1,229,372.43	1,229,372.43	
Deposits, special statistical work, Weather Bureau		23,500.32	23,500.32	23,500.32	
Deposits, transcripts of studies, tables and other records, Office of Secretary of Commerce		82,689.57	82,689.57	82,689.57	
Deposits, sale of charts and publications, Coast and Geodetic Survey		1,048.51	1,048.51	1,048.51	
Deposits, gifts and bequests, National Bureau of Standards		10,950.00	10,950.00	10,950.00	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce		1,073,110.08	1,073,110.08	1,073,110.08	
Total, Department of Commerce		5,970,755.36	5,970,755.36	5,970,755.36	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF DEFENSE					
DEPARTMENT OF THE ARMY					
Deposits, advances for supplies and expenses, United Nations Korean Reconstruction Agency, Army		\$4,693,740.00	\$4,693,740.00	\$4,693,740.00	
Contributions for sewerage system, etc., Fort Monroe, Va.				589.60	\$589.60
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	\$529.61	529.61			
Deposits, advances Mutual Security Act		27,019,198.96	27,019,198.96	27,019,198.96	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		278.88	278.88	278.88	
Deposit of funds contributed for improvement of rivers and harbors		337,482.06	337,482.06	337,482.06	
Deposit of funds contributed for flood control, rivers and harbors		5,202,268.25	5,202,268.25	5,202,268.25	
Deposits, work and procurement programs for American Republics		6,571.86	6,571.86	6,571.86	
Deposits, proceeds of remittances to and from occupied territories		10,419.92	10,419.92	10,419.92	
Deposits, advances for costs of delivery of surplus military property		81.27	81.27	81.27	
Deposits, unapplied balances (for refund) under class B allotments, United States Savings bonds, Departments of the Air Force and Army	258.11		258.11		258.11
Deposits, operating costs of plants by Army under Executive Orders				4,869.01	4,869.01
Deposits, Kermit Roosevelt fund		3,250.00	3,250.00	3,250.00	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army	81.98		81.98		81.98
Deposits, transportation, International Refugee Organization		124.53	124.53	124.53	
Deposits, expenses, International Refugee Organization		983.34	983.34	983.34	
Deposits, United States Department of the Army general gift fund		5,000.00	5,000.00	5,000.00	
Deposits to Soldiers' Home, permanent fund	39,305,062.30	12,456,511.78	51,761,574.08	3,456,895.96	48,304,678.12
Funds contributed by States for National Guard armories		267,014.00	267,014.00	267,014.00	
Total, Department of the Army	39,305,768.04	50,002,395.24	89,308,163.28	40,997,850.42	48,310,312.86
DEPARTMENT OF THE NAVY					
Contributions to Office of Naval Records and Library fund		3,497.73	3,497.73	3,497.73	
Deposits, advances Mutual Security Act		10,478,403.11	10,478,403.11	10,478,403.11	
Deposits, United States Department of the Navy general gift fund		9,760.00	9,760.00	9,760.00	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		277,453.77	277,453.77	277,453.77	
Income on investments, United States Naval Academy Museum fund		574.14	574.14	574.14	
Contributions to United States Naval Academy general gift fund		45.00	45.00	45.00	
Income on investments, United States Naval Academy general gift fund		2,125.00	2,125.00	2,125.00	
Deposits, transportation, International Refugee Organization		23,197.68	23,197.68	23,197.68	
Total, Department of the Navy		10,795,056.43	10,795,056.43	10,795,056.43	
DEPARTMENT OF THE AIR FORCE					
Deposits, advances, Mutual Security Act		13,826,160.79	13,826,160.79	13,826,160.79	
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property	6.30		6.30		6.30
Total, Department of the Air Force	6.30	13,826,160.79	13,826,167.09	13,826,160.79	6.30
Total, Department of Defense	39,305,774.34	74,623,612.46	113,929,386.80	65,619,067.64	48,310,319.16
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Contributions to Public Health Service unconditional gift fund		37,640.17	37,640.17	37,640.17	
Interest on investments, Public Health Service unconditional gift fund		3,920.00	3,920.00	3,920.00	
Contributions and interest, Public Health Service conditional gift fund		13,425.00	13,425.00	13,425.00	
Deposits, Patients' Benefit Fund, Saint Elizabeths Hospital		101.86	101.86	101.86	
Deposits, patients' benefit fund, Public Health Service hospitals		5,055.74	5,055.74	5,055.74	
Total, Department of Health, Education, and Welfare		60,142.77	60,142.77	60,142.77	
DEPARTMENT OF THE INTERIOR (CIVIL)					
Donations to National Park Service		235,114.25	235,114.25	235,114.25	
Funds contributed for improvement of roads, bridges, and related works, Alaska		260,791.13	260,791.13	260,791.13	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00	1,585.00	1,585.00	
Contributions, grazing districts		151,000.01	151,000.01	151,000.01	
Contributions to national park trust fund	1,614.00	4,759.70	6,373.70		6,373.70
Income on investments, national park trust fund	430.32	261.99	692.31		692.31
Deposits, reclamation trust funds		127,802.02	127,802.02	127,802.02	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		113,502.05	113,502.05	113,502.05	
Deposits, contributed funds, Fish and Wildlife Service		148,737.61	148,737.61	148,737.61	
Contributions, Bureau of Mines		562,390.68	562,390.68	562,390.68	
Advances for authorized services, Geological Survey		538,292.38	538,292.38	538,292.38	
Deposits, public survey work		20,104.22	20,104.22	20,104.22	
Receipts, trustee, Alaska townsites		26,786.38	26,786.38	26,786.38	

Footnote 1 on p. 382.

UNAPPROPRIATED RECEIPTS

377

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF THE INTERIOR—Continued					
(CIVIL)—Continued					
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of the Interior		\$6,582.25	\$6,582.25	\$6,582.25	
Advances, fox and fur seal industries, Pribilof Islands		154,778.45	154,778.45	154,778.45	
Total, Department of the Interior (Civil)	\$2,044.32	2,029,766.72	2,031,811.04	2,024,745.03	\$7,066.01
DEPARTMENT OF THE INTERIOR					
(INDIANS)					
Deposits, Minnesota Chippewa fund, Indian lands	50.00	163.75	213.75	213.75	
Receipts due Indians from grazing, etc., Indian ceded lands		1,409.55	1,409.55		1,409.55
Deposits, consolidated funds, Shoshone Indians	30,427.66	1,163,135.79	1,193,563.45	1,193,529.90	33.55
Deposits, consolidated funds, Arapaho Indians	30,427.68	1,161,813.29	1,192,240.97	1,192,207.42	33.55
Deposits, proceeds of labor:					
Indian moneys, agencies, schools, etc.	35.50	1,438,950.29	1,438,985.79	1,438,985.79	
Blackfeet Indians, Montana	778.03	42,916.40	43,694.43	43,694.43	
Coeur D'Alene Indians, Idaho		25,831.94	25,831.94	25,831.94	
Colville Indians, Washington	46,646.98	687,608.49	734,255.47	734,225.17	30.30
Eastern Cherokee Indians, North Carolina	273.25	4,966.29	5,239.54	5,239.54	
Hoopa Valley Indians, California		172,884.72	172,884.72	152,839.96	20,044.76
Hopi Indians, Arizona		21.94	21.94	19.28	2.66
Iowa Indians, Kansas		163.10	163.10	163.10	
Kiowa Indians, Oklahoma		10,821.96	10,821.96	10,821.96	
Campo Indians, California		31.80	31.80	31.80	
Fort Apache Indians, Arizona		92.29	92.29	92.29	
Fort Peck Indians, Montana	618.04	152,258.57	152,876.61	152,765.11	111.50
Makah Indians, Washington	10.99	58,313.99	58,324.98	58,324.98	
Mescalero Indians, New Mexico		270,337.87	270,337.87	270,337.87	
Omaha Indians, Nebraska		358.60	358.60	358.60	
Otoe and Missouri Indians, Oklahoma		1,470.74	1,470.74	1,470.74	
Ponca Indians, Oklahoma	6.35	2,179.98	2,186.33	2,186.33	
Pottawatomie Indians, Kansas		240.00	240.00	240.00	
Pyramid Lake Indians, Nevada		15.24	15.24	15.24	
Quinalt Indians, Washington		6,196.88	6,196.88	5,455.99	740.89
Red Lake Indians, Minnesota	9.00	15,444.70	15,453.70	15,453.70	
Red Lake Indians, Minnesota (sawmill)	17,263.44	629,448.92	646,712.36	640,105.58	6,606.78
Spokane Indians, Washington	4,129.13	41,102.54	45,231.67	45,231.67	
Tonkawa Indians, Oklahoma		350.00	350.00	350.00	
Tule River, Indians, California		192,704.44	192,704.44	192,623.08	81.36
Western Shoshone Indians, Nevada		166.97	166.97	166.97	
Contributions of funds for Indian Projects		15,719.58	15,719.58	15,719.58	
Umatilla Indians, Oregon		167,370.73	167,370.73	151,694.55	15,676.18
Wichita Indians, Oklahoma	136.25	427.85	564.10	564.10	
Yankton Indians, South Dakota		81.55	81.55	81.55	
Zuni Indians, New Mexico		54.89	54.89	54.89	
Navajo Indians, Arizona and New Mexico		1,323,923.26	1,323,923.26	1,295,017.86	28,905.40
Mole Lake Band of Chippewa Indians, Wisconsin		90.00	90.00	90.00	
Santa Ana Pueblo Indians, New Mexico		50.95	50.95	50.95	
Owens Valley Indians of Bishop Community, California		675.27	675.27	675.27	
Laguna Indians, New Mexico		1,807.64	1,807.64	1,807.64	
Santo Domingo Indians, New Mexico		1,112.77	1,112.77	1,112.77	
Cochiti Indians, New Mexico		109.20	109.20	109.20	
Colorado River Indians, Arizona		74.42	74.42	74.42	
Hoh Indians, Washington		78,024.13	78,024.13	78,024.13	
Kalispel Indians, Washington		290.05	290.05	290.05	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		1,330.40	1,330.40	1,330.40	
Quillehute Indians, Washington		11,291.79	11,291.79	11,291.79	
Round Valley Indians, California		235.25	235.25	235.25	
Sac and Fox Indians, Oklahoma	253.91	24,336.47	24,590.38	24,590.38	
Sandia Pueblo Indians, New Mexico		39.00	39.00	39.00	
San Felipe Indians, New Mexico		795.25	795.25	795.25	
San Juan Pueblo Indians, New Mexico		260.57	260.57	260.57	
Santa Clara Indians, New Mexico		737.92	737.92	737.92	
Santee Indians, Nebraska		81.55	81.55	81.55	
San Carlos Indians, Arizona	263.94	2,797.62	3,061.56	2,525.99	535.57
San Ildefonso Indians, New Mexico		563.74	563.74	563.74	
Siletz Indians, Oregon		29,202.97	29,202.97	29,202.97	
Torres and Martinez Indians, California		5,044.75	5,044.75	5,044.75	
Klamath Indians, Oregon	176,746.68	1,903,802.20	2,080,548.88	1,975,189.35	105,359.53
Menominee Indians, Wisconsin		5,350.00	5,350.00	5,350.00	
Morongo Indians, Calif.		3,000.00	3,000.00	3,000.00	
Nez Perce Indians, Idaho	810.86	38,063.20	38,874.06	38,874.06	
Pala Indians, California		9.90	9.90	9.90	
Pottawatomie Indians, Wisconsin		309.70	309.70	309.70	
Salt River Indians, Arizona		350.00	350.00	350.00	
Uintah and Ouray Indians, Utah		113.52	113.52	113.52	
Warm Springs Indians, Oregon		24,698.73	24,698.73	24,698.73	
Yakima Indians, Washington	8,039.00	860,179.52	868,218.52	867,709.17	509.35
Yuma Indians, California		912.46	912.46	814.96	97.50
Fort Belknap Indians, Montana	690.03	1,915.50	2,605.53	2,605.53	
Rehabilitation projects, Choctaw Indians, Oklahoma		600.00	600.00	600.00	
Guideville Rancheria, Indians, California		150.00	150.00	150.00	
Capitan Grande Indian Reservation, Calif., Indian lands act February 28, 1919		84.00	84.00	84.00	
Proceeds, rentals, etc., Papago Indian Reservation, Ariz.		763.78	763.78	727.88	35.90
Colorado River Reservation, Ariz., Indian Townsites act April 30, 1908		1,939.40	1,939.40	1,939.40	
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926	800.00		800.00	800.00	
Cheyenne River Reservation, S. Dak., Indian lands, act May 29, 1908		332.43	332.43	282.34	50.09
Cheyenne River Reservation, S. Dak., Indian lands, act January 28, 1913		424.77	424.77	424.77	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908	\$90.59	\$1,391.97	\$1,482.56	\$1,482.56	
Flathead Reservation, Mont., Indian lands, act of April 23, 1904		129.85	129.85	129.85	
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898		22,772.56	22,772.56	17,652.11	\$5,120.45
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended	1,378.57	14,681.48	16,060.05	13,749.12	2,310.93
Menominee Reservation, Wisconsin, Indian lumber etc., act March 28, 1908	36,022.42	2,114,598.74	2,150,621.16	2,129,905.36	20,715.80
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912		32,225.64	32,225.64	18,973.23	13,252.41
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906	329,175.60	5,791,026.12	6,120,201.72	6,075,476.15	44,725.57
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910		115.32	115.32	115.32	
Red Lake Forest, Minn., Indian lumber etc., act May 18, 1915		1,108.08	1,108.08	1,108.08	
Palute Indians, Pyramid Lake Reservation, Nevada Indian lands, act June 7, 1924		190.00	190.00	190.00	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act May 29, 1908	34.70	2,507.73	2,542.43	2,542.43	
Standing Rock Reservation, N. Dak. and S. Dak., Indian lands, act February 14, 1913		105.74	105.74	105.74	
Yuma Reservation, Calif., irrigable lands, act April 21, 1904	139.18	25.56	164.74	164.74	
Confederated Bands of Utes four percent fund, Uintah, etc., Sale of Indian lands		20,217.05	20,217.05	20,217.05	
Deposits, mining leases, Cheyenne River Indians, South Dakota		104.00	104.00		104.00
Deposits, proceeds of labor:					
Fort Hall Indians, Idaho		380.82	380.82	380.82	
Agua Caliente Indians, California	1,329.88	67,144.95	68,474.83	64,602.88	3,871.95
Crow Indians, Montana		585,196.68	585,196.68	585,196.68	
Flathead Indians, Montana		1,431.01	1,431.01	1,431.01	
Licenses under Federal Power Act from Indian Reservations:					
Flathead Indians, Montana		202,250.86	202,250.86	202,250.86	
Fort Hall Indians, Idaho		88.94	88.94	88.94	
Klamath Indians, Oregon		123.96	123.96	123.96	
Lac Courte Oreille Indians, Wisconsin		1,389.09	1,389.09	1,389.09	
La Jolla Indians, California		44.48	44.48	44.48	
Menominee Indians, Wisconsin		1,500.00	1,500.00	1,500.00	
Morongo Indians, California		22.84	22.84	22.84	
Nez Perce Indians, Idaho		13.50	13.50	13.50	
Capitan Grande Indians, California		17.75	17.75	17.75	
Pala Indians, California		5.00	5.00	5.00	
Perchanga Indians, California		1.00	1.00	1.00	
Pottawatomie Indians, Wisconsin		5.00	5.00	5.00	
Rincon Indians, California		21.50	21.50	21.50	
Salt River Indians, Arizona		16.94	16.94	16.94	
Saboba Indians, California		19.00	19.00	19.00	
Uintah and Ouray Indians, Utah		1,039.05	1,039.05	1,039.05	
Yakima Indians, Washington		106.86	106.86	106.86	
Yuma Indians, California		91.23	91.23	91.23	
Augustine Indians, California		2.16	2.16	2.16	
Fort Belknap Indians, Montana		7.02	7.02	7.02	
Colfax Rancheria Indians, California		5.00	5.00	5.00	
Tulalip Indians, Washington		13.45	13.45	13.45	
Puyallup Indians, Washington		5.00	5.00	5.00	
Torres and Martinez, Indians, California		.39	.39	.39	
Walker River Indians, Nevada		37.37	37.37	37.37	
Taylorville Band of Maidu Indians, California		1.85	1.85	1.85	
Crow Indians, Montana		7.50	7.50	7.50	
Camp McDowell Indians, Arizona		18.06	18.06	18.06	
Agua Caliente Indians, California		16.97	16.97	16.97	
Indians of Winnemucca Colony, Nevada		2.67	2.67	2.67	
Deposit, mining leases, Navajo Indians, Arizona and New Mexico		50.00	50.00	50.00	
Deposits, interest and accruals on interest:					
Cochiti Pueblo compensation four percent fund		692.07	692.07	692.07	
Isleta Pueblo compensation four percent fund		211.96	211.96	211.96	
Jemez Pueblo compensation four percent fund		719.08	719.08	719.08	
Jemez Pueblo compensation four percent fund, act December 22, 1927		20.00	20.00	20.00	
Laguna Pueblo compensation four percent fund		30.06	30.06	30.06	
Nambe Pueblo compensation four percent fund		951.12	951.12	951.12	
Picuris Pueblo compensation four percent fund		547.45	547.45	547.45	
Picuris Pueblo four percent fund, act March 4, 1929		1,885.32	1,885.32	1,885.32	
San Juan Pueblo compensation four percent fund		5,509.60	5,509.60	5,509.60	
Santa Ana Pueblo compensation four percent fund		58.58	58.58	58.58	
Santa Ana Pueblo four percent fund, act March 4, 1929		4.70	4.70	4.70	
Santa Clara Pueblo compensation four percent fund		7,632.48	7,632.48	7,632.48	
Santo Domingo Pueblo compensation four percent fund		94.04	94.04	94.04	
Taos Pueblo compensation four percent fund		1,474.52	1,474.52	1,474.52	
Pojoaque Pueblo compensation four percent fund		2,834.62	2,834.62	2,834.62	
Sandia Pueblo compensation four percent fund		470.40	470.40	470.40	
San Ildefonso Pueblo compensation four percent fund		543.58	543.58	543.58	
San Ildefonso Pueblo four percent fund, act March 26, 1930		81.34	81.34	81.34	
Tesuque Pueblo four percent fund, act December 22, 1927		390.60	390.60	390.60	
Blackfeet Reservation four percent fund		8.93	8.93	8.93	
Sioux fund, Cheyenne River		160.42	160.42	160.42	
L'Anse and Vieux De Sert Chippewa fund		3.26	3.26	3.26	
Proceeds of Lac Du Flambeau Reservation, Wisconsin		62.80	62.80	62.80	
Judgment, Court of Claims, Creek Indian Nation		4,727.40	4,727.40	4,727.40	
Crow Creek four percent		15.04	15.04	15.04	
Payment to Indians of Fort Belknap Reservation, Mont., for lands		20.74	20.74	20.74	
Sioux fund, Crow Creek		140.70	140.70	140.70	

UNAPPROPRIATED RECEIPTS

379

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest:—Continued.					
Sioux fund, Flandreau		\$2.28	\$2.28	\$2.28	
Flathead Reservation, Mont., acts May 18, 1916 and May 25, 1948		4,786.06	4,786.06	4,786.06	
Fort Hall Reservation four percent fund		44.70	44.70	44.70	
Fort Hall irrigation four percent fund		270.85	270.85	270.85	
Kansas consolidated fund		36.74	36.74	36.74	
Kickapoos in Oklahoma fund		18.18	18.18	18.18	
Klamath fund		193.62	193.62	193.62	
Proceeds of Klamath River Reservation, California		200.70	200.70	200.70	
Payments to Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon Land Company		22.56	22.56	22.56	
Sioux fund, Lower Brule		89.82	89.82	89.82	
Menominee fund		820.58	820.58	820.58	
Menominee log fund		25,655.19	25,655.19	25,655.19	
Fulfilling treaties with Menominees, logs		196.77	196.77	196.77	
Nez Perces of Idaho fund		109.66	109.66	109.66	
Omaha fund		1.29	1.29	1.29	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan		80.12	80.12	80.12	
Sioux fund, Ponca		22.90	22.90	22.90	
Pottawatomie general fund		14.46	14.46	14.46	
Pottawatomie education fund		12.58	12.58	12.58	
Pottawatomie mills fund		2.86	2.86	2.86	
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910		10.50	10.50	10.50	
Proceeds of surplus Pottawatomie lands, Kansas		89.24	89.24	89.24	
Puyallup Indian Cemetery, Tacoma, Wash., four percent fund		1,000.00	1,000.00	1,000.00	
Sioux fund, Rosebud		464.06	464.06	464.06	
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910	\$1,607.35	1,577.63	3,184.98	3,184.98	
Proceeds of San Carlos Reservation, Arizona		21.34	21.34	21.34	
Sioux fund, Santee		55.28	55.28	55.28	
Seminole school fund		2,500.76	2,500.76	2,500.76	
Seneca and Shawnee fund		49.62	49.62	49.62	
Seneca Tonawanda band fund		397.80	397.80	397.80	
Senecas of New York fund		28.30	28.30	28.30	
Sisseton and Wahpeton fund (five percent)		262.74	262.74	262.74	
Proceeds of Spokane Reservation, Washington		84.38	84.38	84.38	
Sioux fund, Standing Rock		6.84	6.84	6.84	
Umatilla school fund		15.54	15.54	15.54	
Ute five percent fund, Ute Mountain Ute		4,313.16	4,313.16	4,313.16	
Ute five percent fund, Southern Ute		3,512.88	3,512.88	3,512.88	
Ute five percent fund, Uintah, etc		1,380.85	1,380.85	1,380.85	
Uintah, White River and Uncompahgre Ute four percent fund, Utah		96.18	96.18	96.18	
Proceeds of Southern Ute Reservations		1,079.78	1,079.78	1,079.78	
Proceeds of White Mountain Apache lands, Arizona		31.40	31.40	31.40	
Winnebago fund, Wisconsin		89.90	89.90	89.90	
Blackfeet, Blood and Piegan Tribe of Indians, four percent fund		157.62	157.62	157.62	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund		37,259.23	37,259.23	37,259.23	
Creek Nation of Indians, judgment fund		10,931.86	10,931.86	10,931.86	
Shoshone Indians, Wind River Reservation, Wyo., Minors' fund		22,524.16	22,524.16	22,524.16	
Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming		3,695.45	3,695.45	3,695.45	
Minnesota Chippewa fund		917.79	917.79	917.79	
Red Lake Chippewa in Minnesota fund		88.84	88.84	88.84	
Proceeds from damages to Land, Quapaw Agency, Okla., act June 11, 1940		36.56	36.56	36.56	
Revolving loan fund, Crow Indians, Montana		229.36	229.36	229.36	
Revolving loan fund, Rosebud Sioux Indians, So. Dakota	54.39	277.04	331.43	331.43	
Menominee judgment four percent fund		310,207.85	310,207.85	310,207.85	
Indians of Fort Berthold Reservation, N. Dak., act of July 1, 1946		253.69	253.69	253.69	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		123.86	123.86	123.86	
Consolidated funds, Shoshone Indians		59,734.31	59,734.31	59,734.31	
Consolidated fund, Arapaho Indians		59,200.34	59,200.34	59,200.34	
Three Affiliated Tribes of Fort Berthold Reservation of North Dakota		263,531.97	263,531.97	263,531.97	
Deposits, interest and accruals on interest, proceeds of labor:					
Absentee Shawnee Indians, Oklahoma		40.61	40.61	40.61	
Blackfeet Indians, Montana		4,442.91	4,442.91	4,442.91	
Capitan Grande Indians, California		71.14	71.14	71.14	
Chettimanchi Indians, Louisiana		235.38	235.38	235.38	
Cheyenne River Indians, South Dakota		19.84	19.84	19.84	
Cocopah Indians, Arizona		22.10	22.10	22.10	
Coeur D'Alene Indians, Idaho		924.80	924.80	924.80	
Colville Indians, Washington		67,841.31	67,841.31	67,841.31	
Eastern Cherokee Indians, North Carolina		12,711.90	12,711.90	12,711.90	
Fort Apache Indians, Arizona		2,156.73	2,156.73	2,156.73	
Fort Bidwell Indians, California		572.58	572.58	572.58	
Fort Mojave Indians, Arizona		349.45	349.45	349.45	
Fort Peck Indians, Montana		2,403.70	2,403.70	2,403.70	
Hoh Indians, Washington		455.46	455.46	455.46	
Hoopa Valley Indians, California		15,513.97	15,513.97	15,513.97	
Iowa Indians, Kansas		102.08	102.08	102.08	
Kaibab Indians, Arizona		107.72	107.72	107.72	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest, proceeds of labor:—Continued.					
Kalispel Indians, Washington		\$53.14	\$53.14	\$53.14	
Kiowa Indians, Oklahoma		849.46	849.46	849.46	
Lac Du Flambeau Indians, Wisconsin		147.01	147.01	147.01	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		4,781.36	4,781.36	4,781.36	
Lummi Indians, Washington		63.40	63.40	63.40	
Makah Indians, Washington		13,813.50	13,813.50	13,813.50	
Mescalero Indians, New Mexico		2,343.19	2,343.19	2,343.19	
Ontonagon Indians, Michigan		57.68	57.68	57.68	
Otoe and Missouri Indians, Oklahoma		1,095.82	1,095.82	1,095.82	
Paiute Indians of Paiute Agency, Utah		112.70	112.70	112.70	
Paiute Indians of Summit Lake, Nevada		77.02	77.02	77.02	
Papago Indians of Sells Agency, Arizona		233.66	233.66	233.66	
Pine Ridge Indians, South Dakota		22.12	22.12	22.12	
Pojoaque Indians, New Mexico		20.26	20.26	20.26	
Ponca Indians, Oklahoma		815.15	815.15	815.15	
Pottawatomie Indians, Kansas		99.28	99.28	99.28	
Puyallup Indians, Washington		1,099.08	1,099.08	1,099.08	
Pyramid Lake Indians, Nevada		245.61	245.61	245.61	
Quillehute Indians, Washington		107.42	107.42	107.42	
Quinaliet Indians, Washington		1,553.72	1,553.72	1,553.72	
Red Lake Indians, Minnesota		576.63	576.63	576.63	
Red Lake Indians, Minnesota (sawmill)		26,690.30	26,690.30	26,690.30	
Sac and Fox Indians, Iowa		163.52	163.52	163.52	
Sac and Fox Indians, Oklahoma		1,280.77	1,280.77	1,280.77	
San Carlos Indians, Arizona		9,967.25	9,967.25	9,967.25	
San Felipe Indians, New Mexico		2.38	2.38	2.38	
San Ildefonso Indians, New Mexico		22.94	22.94	22.94	
San Juan Pueblo Indians, New Mexico		42.10	42.10	42.10	
Santa Clara Indians, New Mexico		38.08	38.08	38.08	
Santee Indians, Nebraska		28.73	28.73	28.73	
Seminole Indians, Florida		582.40	582.40	582.40	
Siletz Indians, Oregon		1,143.17	1,143.17	1,143.17	
Skull Valley Indians, Utah		213.97	213.97	213.97	
Southern Ute Indians, Colorado		219,729.40	219,729.40	219,729.40	
Spokane Indians, Washington		9,614.76	9,614.76	9,614.76	
Standing Rock Indians, North Dakota		14.14	14.14	14.14	
Swinomish Indians, Washington		36.92	36.92	36.92	
Tesuque Indians, New Mexico		3.89	3.89	3.89	
Tonkawa Indians, Oklahoma		152.05	152.05	152.05	
Torres and Martinez Indians, California		46.42	46.42	46.42	
Hualapai Indians, Arizona		267.02	267.02	267.02	
Tule River Indians, California		8,207.82	8,207.82	8,207.82	
Umatilla Indians, Oregon		1,835.49	1,835.49	1,835.49	
Ute Mountain Indians, Colorado		259,391.52	259,391.52	259,391.52	
Walker River Indians, Nevada		41.17	41.17	41.17	
Western Shoshone Indians, Nevada		354.44	354.44	354.44	
Wichita Indians, Oklahoma		49.88	49.88	49.88	
Yankton Indians, South Dakota		70.63	70.63	70.63	
Zuni Indians, New Mexico		4.61	4.61	4.61	
Picuris Indians, New Mexico		231.00	231.00	231.00	
Navajo Indians, Arizona and New Mexico		207,910.45	207,910.45	207,910.45	
Chemehuevi Indians, California		3,256.32	3,256.32	3,256.32	
Indians of Shoalwater Reservation, Washington		3.29	3.29	3.29	
Pit River Indians, California		20.10	20.10	20.10	
Taos Indians, New Mexico		130.38	130.38	130.38	
Santa Ana Pueblo Indians, New Mexico		3.16	3.16	3.16	
Owens Valley Indians of Bishop Community, California		148.33	148.33	148.33	
Laguna Indians, New Mexico		15.46	15.46	15.46	
Deposits, interest and accruals on interest:					
Proceeds of labor, Isleta Indians, New Mexico		398.26	398.26	398.26	
Pawnee Indian Agency and school reserves, Okla., leases, etc.		131.87	131.87	131.87	
Cheyenne River Reservation three percent fund		308.83	308.83	308.83	
Cheyenne River Reservation three percent fund, act January 28, 1913		607.83	607.83	607.83	
Proceeds of townsites, Colorado River Reservation, Ariz		112.88	112.88	112.88	
Proceeds of Colville Reservation, Washington, act March 22, 1906		435.08	435.08	435.08	
Proceeds of lands, etc., Five Civilized Tribes, Oklahoma		61,620.79	61,620.79	61,620.79	
Proceeds of Flathead Reservation, Montana		186.27	186.27	186.27	
Proceeds of townsites, Fort Hall Reservation, Idaho, act May 31, 1918		340.12	340.12	340.12	
Fort Peck Reservation four percent fund		90.88	90.88	90.88	
Proceeds of timber, Jicarilla Reservation, New Mexico, act March 4, 1907		1,951.88	1,951.88	1,951.88	
Proceeds of oil and gas, south half of Red River Kiowa, Comanche and Apache Indians, Oklahoma		2,350.12	2,350.12	2,350.12	
Kiowa Agency Hospital four percent fund		66.35	66.35	66.35	
Apache, Kiowa and Comanche four percent fund		11,403.01	11,403.01	11,403.01	
Menominee four percent fund		67,417.89	67,417.89	67,417.89	
Osage fund		122,055.78	122,055.78	122,055.78	
Proceeds of oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		33,926.65	33,926.65	33,926.65	
Pine Ridge Reservation three percent fund		42.95	42.95	42.95	
Red Lake Forest four percent fund, act May 18, 1916		494.35	494.35	494.35	
Proceeds of Rosebud Reservation, South Dakota		15.43	15.43	15.43	
Round Valley general fund		35.00	35.00	35.00	
Rosebud Reservation three percent fund, act May 30, 1910		1.89	1.89	1.89	
Proceeds of tribal leases, etc., Seneca Nation of New York		12.92	12.92	12.92	
Standing Rock Reservation three percent fund		366.97	366.97	366.97	

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF THE INTERIOR—Continued					
(INDIANS)—Continued					
Deposits, interest and accruals on interest—Continued.					
Standing Rock Reservation three percent fund, act February 14, 1913		\$50.72	\$50.72	\$50.72	
Proceeds of irrigable lands, Yuma Reservation, Calif.		132.40	132.40	132.40	
Proceeds of lands and buildings, Siletz Indians, Oregon, act February 14, 1920		24.44	24.44	24.44	
Proceeds of lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920		98.76	98.76	98.76	
Proceeds of Puye Cliff Ruins, Santa Clara, Pueblo, N. Mex.		692.08	692.08	692.08	
Proceeds of Northern Cheyenne Indians Reservation, Mont., act June 30, 1926		66.24	66.24	66.24	
Proceeds of Capitan Grande Indian Reservation, Calif., act February 28, 1919		963.19	963.19	963.19	
Proceeds of Papago Indian Reservation, Arizona rentals, etc.		293.18	293.18	293.18	
Confederated Bands of Utes four percent fund, Ute Mountain Ute		2,832.49	2,832.49	2,832.49	
Confederated Bands of Utes four percent fund, Southern Ute		10,329.73	10,329.73	10,329.73	
Confederated Bands of the Umpqua Tribe and Calapooia Indians of the Umpqua Valley, Oregon, four percent judgment fund		32,326.28	32,326.28	32,326.28	
Mo-lai-la-las or Molel Tribe of Indians, Oregon, four percent judgment fund		3,366.69	3,366.69	3,366.69	
Tillamook Tribe of Indians, Oregon, four percent judgment fund		98,965.20	98,965.20	98,965.20	
Coquille Tribe of Indians, Oregon, four percent judgment fund		64,446.72	64,446.72	64,446.72	
Chetco Tribe of Indians, Oregon, four percent judgment fund		36,394.72	36,394.72	36,394.72	
Too-too-to-ney Tribe of Indians, Oregon, four percent judgment fund		33,051.78	33,051.78	33,051.78	
Confederated Bands of Utes four percent fund, Uintah, etc.		15,706.07	15,706.07	15,706.07	
Proceeds of land, Eastern band of Cherokee Indians, North Carolina		600.00	600.00	600.00	
Annette Islands Reserve, Alaska, leases, etc.		3,696.02	3,696.02	3,696.02	
Proceeds of labor, rehabilitation projects, Choctaw Indians, Oklahoma		1,681.87	1,681.87	1,681.87	
Proceeds of labor, Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota		50.44	50.44	50.44	
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund		7,369.72	7,369.72	7,369.72	
Proceeds of labor, Agua Caliente Indians, Calif.		2,993.21	2,993.21	2,993.21	
Deposits, interest and accruals on interest, proceeds of labor:					
Crow Indians, Montana		7,693.74	7,693.74	7,693.74	
Flathead Indians, Montana		31,009.97	31,009.97	31,009.97	
Fort Hall Indians, Idaho		427.60	427.60	427.60	
Jicarilla Indians, New Mexico		2,896.30	2,896.30	2,896.30	
Klamath Indians, Oregon		21,408.85	21,408.85	21,408.85	
Lac Courte Oreille Indians, Wisconsin		968.40	968.40	968.40	
Menominee Indians, Wisconsin		364.10	364.10	364.10	
Morongo Indians, California		46.66	46.66	46.66	
Nez Perce Indians, Idaho		5,943.40	5,943.40	5,943.40	
Pala Indians, California		33.66	33.66	33.66	
Salt River Indians, Arizona		39.59	39.59	39.59	
Uintah and Ouray Indians, Utah		599,074.97	599,074.97	599,074.97	
Warm Springs Indians, Oregon		3,936.36	3,936.36	3,936.36	
Yakima Indians, Washington		38,093.13	38,093.13	38,093.13	
Yuma Indians, Calif.		6.37	6.37	6.37	
Tulalip Indians, Washington		94.69	94.69	94.69	
Fort Belknap Indians, Montana		130.90	130.90	130.90	
Quapaw Indians, Oklahoma		32.52	32.52	32.52	
Deposits, interest and accruals on interest:					
Klamath Indians, Oregon, capital reserve fund		68,229.30	68,229.30	68,229.30	
Proceeds of mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma		43.80	43.80	43.80	
Proceeds of labor, Choctaw Indians, Mississippi		1,199.24	1,199.24	1,199.24	
California Indians four percent judgment fund		103,403.12	103,403.12	103,403.12	
Choctaw Nation, awards of Indian Claims Commission		58,476.89	58,476.89	58,476.89	
Chickasaw Nation, awards of Indian Claims Commission		7,784.56	7,784.56	7,784.56	
Total, Department of the Interior (Indians)	\$688,249.40	22,761,015.52	23,449,264.92	23,178,335.85	\$270,929.27
Total, Department of the Interior	690,293.72	24,790,782.24	25,481,075.96	25,203,080.68	277,995.28
DEPARTMENT OF LABOR					
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended		23,000.00	23,000.00	23,000.00	
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended		16,245.14	16,245.14	16,245.14	
Receipts under Workmen's Compensation Act, within the District of Columbia		1,000.00	1,000.00	1,000.00	
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia		2,467.50	2,467.50	2,467.50	
Deposits, special statistical work, Bureau of Labor Statistics		20,200.00	20,200.00	20,200.00	
Total, Department of Labor		62,912.64	62,912.64	62,912.64	
DEPARTMENT OF STATE					
Contributions, Foreign Service retirement and disability fund		723,723.75	723,723.75	723,723.75	
Interest on investments, Foreign Service retirement and disability fund		623,502.33	623,502.33	623,502.33	
Voluntary contributions, Foreign Service retirement and disability fund		46,783.69	46,783.69	46,783.69	

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 13.—STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1953—Continued

Title	Unappropriated Receipts June 30, 1952	Receipts	Total Receipts	Appropriations	Unappropriated Receipts June 30, 1953
DEPARTMENT OF STATE—Continued					
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		\$15,816.66	\$15,816.66	\$15,816.66	
United States dollars advanced from Foreign Governments for technical assistance		324,219.00	324,219.00	324,219.00	
United States dollars advanced from Foreign Governments, United States information and educational exchange program		231,388.00	231,388.00	231,388.00	
Total, Department of State		1,965,433.43	1,965,433.43	1,965,433.43	
TREASURY DEPARTMENT					
Deposits, Federal Old-Age and Survivors Insurance trust fund		4,086,293,392.06	4,086,293,392.06	4,086,293,392.06	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		386,639,733.96	386,639,733.96	386,639,733.96	
Deposits by States, Federal Old-Age and Survivors Insurance trust fund	\$626.42	44,075,126.77	44,075,753.19	43,308,311.35	² \$767,441.84
Other, Federal Old-Age and Survivors Insurance trust fund	158.20	40,472.43	40,630.63	40,594.63	² 36.00
Interest and profits on investments, Pershing Hall Memorial Fund		4,977.50	4,977.50	4,977.50	
Pre-1934 bonds of the Government of the Philippines		200,289.00	200,289.00	200,289.00	
Deposits of Collections, Panama claims fund		53,800.00	53,800.00	53,800.00	
Deposits, Duties and Taxes, Puerto Rico, Bureau of Customs		4,186,026.43	4,186,026.43	4,186,026.43	
Deposits of collections, Mexican claims fund		2,500,000.00	2,500,000.00	2,500,000.00	
Deposits of unclaimed moneys of individuals whose whereabouts are known		14,424.40	14,424.40	14,424.40	
Deposits, miscellaneous and excess collections	23.96	23.96		21,880.61	21,880.61
Unclaimed moneys of individuals whose whereabouts are unknown	7,413,712.61	5,253,893.86	12,667,606.47	69,601.12	12,598,005.35
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands		135,253.00	135,253.00	135,253.00	
Deposits, duties and taxes, Virgin Islands, Bureau of Customs		314,935.70	314,935.70	314,935.70	
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs		482,829.89	482,829.89	482,829.89	
Total, Treasury Department	7,414,521.19	4,530,195,131.04	4,537,609,652.23	4,524,222,288.43	13,387,363.80
Sub-Total	47,411,378.69	7,211,710,776.37	7,259,122,155.06	7,197,146,476.82	61,975,678.24
OTHER RECEIPTS					
Increment on Gold:					
Increment resulting from reduction in the weight of the gold dollar	32,804,473.11	39,907.92	32,844,381.03	1,000.00	32,843,381.03
District of Columbia	³ 6,474,948.50	146,664,850.32	140,189,901.82	164,893,980.75	⁴ 21,774,095.68
Less surplus				2,929,983.25	
Grand Total	73,740,903.30	7,358,415,534.61	7,432,156,437.91	7,359,111,474.32	73,044,963.59

Note—Negative figures are shown in italics.

¹ Reclassified as a Deposit Fund Account, will be adjusted in fiscal year 1954.² Represents receipts not cleared by the Office of the Treasurer of the United States as of June 30, 1953.³ The unappropriated receipts for the close of the fiscal year 1952, have been increased by \$19,376.12 on account of adjustment subsequently classified as wholly United States.⁴ Represents excess of appropriations over receipts. For detail see table 20, footnote 9.

Table 14.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1953

Department or Agency and Account Title	Fiscal year limitation	Unappropriated Contract Authorizations June 30, 1952	Reference		Transactions during fiscal year 1953			Unappropriated Contract Authorizations June 30, 1953
			Date	Public Law No.	Authorizations	Rescissions, Cancellations, Adjustments, etc.	Liquidations	
Legislative:								
Architect of the Capitol:								
Acquisition of site, construction and equip- ment to Senate Office Building	No year	\$19,750,000.00						\$19,750,000.00
Changes and improvements, Capitol Power Plant	No year	8,496,000.00	7/9/52	471			\$3,000,000.00	5,496,000.00
Total, Legislative Branch		28,246,000.00					3,000,000.00	25,246,000.00
General Services Administration:								
Federal Supply Service:								
Strategic and critical materials	No year	155,000,000.00	7/5/52	455			70,000,000.00	85,000,000.00
Public Buildings Service:								
Construction of public buildings	No year	29,500,000.00	7/5/52	455		¹ \$29,500,000.00		
Federal courts buildings, District of Columbia	No year	3,875,000.00	7/5/52	455		¹ 3,875,000.00		
Hospital facilities in the District of Columbia	No year	19,500,000.00						19,500,000.00
Total, General Services Administration		207,875,000.00				33,375,000.00	70,000,000.00	104,500,000.00
Department of Health, Education and Welfare:								
Howard University:								
Construction of buildings	No year	4,842,300.00	7/5/52	452		² 332,000.00	347,500.00	
Transfer to General Services Administration						248,800.00		3,914,000.00
Construction of buildings, General Services Administration	No year	383,479.00	7/5/52	452		² 332,000.00	714,279.00	250,000.00
						248,800.00		
Public Health Service:								
Construction of research facilities	No year		9/6/50	759	³ \$670,986.00	670,986.00		
Transfer to General Services Administration						670,986.00		
Construction of research facilities, General Services Administration	No year	7,370,605.00	7/5/52	452			3,230,000.00	4,811,591.00
Grants for hospital construction	No year	80,000,000.00	7/5/52	452		⁴ 600,000.00	59,700,000.00	19,700,000.00
Total, Department of Health, Education and Welfare		92,596,384.00			670,986.00	600,000.00	63,991,779.00	28,675,591.00
Atomic Energy Commission:								
Salaries and expenses	1951-1953	57,000,000.00	7/5/52	455			57,000,000.00	
Housing and Home Finance Agency:								
Advance planning non-federal public works	No year	1,800,000.00				⁴ 1,800,000.00		
Slum clearance and urban redevelopment program	No year	300,000,000.00	9/13/49 7/15/52	171 547	100,000,000.00		8,000,000.00	392,000,000.00
Total Housing and Home Finance Agency		301,800,000.00			100,000,000.00	1,800,000.00	8,000,000.00	392,000,000.00
National Advisory Committee for Aeronautics:								
Construction and equipment	1950-1952	5,222,800.00	7/5/52			⁵ 6,476.00	1,000,000.00	4,216,324.00
Veterans' Administration:								
Hospital and domiciliary facilities	No year	61,848,534.00	7/5/52	455		² 27,409.00	40,690,279.00	21,185,664.00
Hospital and domiciliary facilities, Army, Corps of Engineers	No year	18,309,721.00	7/5/52	455			18,309,721.00	
Total, Veterans' Administration		80,158,255.00				27,409.00	59,000,000.00	21,185,664.00
Department of Commerce:								
Civil Aeronautics Administration:								
Establishment of air-navigation facilities	No year	10,641,499.00	7/10/52	495		⁵ 1,041,438.00	3,641,499.00	7,000,000.00
Air navigation development	1951-1952	1,041,438.00					5,500,000.00	
Federal-aid airport program	1947-1955	39,200,000.00	7/10/52 3/28/53	495 11			3,500,000.00	30,200,000.00
Bureau of Public Roads:								
Access roads	No year	18,000,000.00	7/10/52 3/28/53	495 11			10,000,000.00	
							8,000,000.00	
Elimination of grade crossings	No year	2,211,925.00						2,211,925.00
Federal-aid highways	No year	1,426,702,146.00	6/25/52 3/28/53	413 495	585,000,000.00		325,000,000.00	1,501,702,146.00
							185,000,000.00	
Forest highways	No year	41,400,000.00	6/25/52 7/10/52	413 495	22,500,000.00		18,000,000.00	45,900,000.00
Public land highways	No year	1,750,000.00						1,750,000.00
Maritime Activities:								
Ship construction	No year	230,203,021.16	7/5/52	455	⁶ 18,804,903.84		140,000,000.00	109,191,923.72
							⁷ 97,998.72	
National Bureau of Standards:								
Construction of laboratories	No year	115,000.00			115,000.00			
Transfer to General Services Administration								
Construction of laboratories, General Services Administration					115,000.00			115,000.00
Total, Department of Commerce		1,771,265,029.16			626,394,903.84	1,041,438.00	698,547,500.28	1,698,070,994.72
Department of Defense:								
Department of the Navy:								
Bureau of Aeronautics:								
Construction of aircraft and related pro- curement	No year	460,042,000.00	7/10/52	488			460,042,000.00	
Bureau of Ships:								
Construction of ships	No year	160,314,000.00	7/10/52	488			62,860,000.00	97,454,000.00
Increase and replacement of naval vessels	1951	14,589,860.00	7/10/52	488		⁵ 2,080,860.00	12,500,000.00	
Bureau of Ordnance:								
Armor, Armament and Ammunition	1951	15,000,486.00	7/10/52	488		⁵ 100,486.00	14,900,000.00	
Ordnance for new construction	No year	120,000,000.00	7/10/52	488			27,000,000.00	93,000,000.00
Total, Department of the Navy		769,946,346.00				2,190,346.00	577,302,000.00	190,454,000.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 14.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1953—Continued

Department or Agency and Account Title	Fiscal year limitation	Unappropriated Contract Authorizations June 30, 1952	Transactions during fiscal year 1953					Unappropriated Contract Authorizations June 30, 1953
			Reference		Authorizations	Rescissions, Cancellations, Adjustments, etc.	Liquidations	
			Date	Public Law No.				
Department of Defense—Continued.								
Department of the Air Force:								
Acquisition and construction of real property.	No year	\$45,334,770.00	7/10/52	488			\$45,334,770.00	
Aircraft and related procurement.	No year	1,685,044,000.00	7/10/52	488			1,685,044,000.00	
Total, Department of the Air Force.		1,730,378,770.00					1,730,378,770.00	
Department of the Interior:								
Office of the Secretary:								
Construction, Southwestern power Administra- tion.	No year	1,130,000.00	7/9/52	470			1,130,000.00	
Bonneville Power Administration:								
Construction.	No year	4,096,400.00	7/9/52	470			4,096,400.00	
Bureau of Indian Affairs:								
Construction.	No year	1,380,000.00	7/9/52	470			1,380,000.00	
Health, education and welfare services.	1953	659,826.00	7/9/52	470			659,826.00	
Health, education and welfare services.	1954		6/1/44	323	\$800,000.00	⁴ \$144,470.00		\$655,530.00
Bureau of Mines:								
Construction.	No year	2,600,000.00	7/9/52	470			2,600,000.00	
National Park Service:								
Construction.	No year	1,500,000.00						1,500,000.00
Office of Territories:								
Construction, operation and maintenance of roads, Alaska.	No year	1,549,292.00	7/9/52	476	⁸ 5,700,000.00	⁴ 5,700,000.00	1,549,292.00	
Virgin Islands public works.	No year	1,467,000.00	7/9/52	470			1,467,000.00	
Total, Department of the Interior.		14,382,518.00			6,500,000.00	5,844,470.00	12,882,518.00	2,155,530.00
Department of Justice:								
Federal Prison System:								
Buildings and facilities.	No year	700,000.00	7/10/52	495			700,000.00	
Total, Department of Justice.		700,000.00					700,000.00	
Grand total.		5,059,571,102.16			733,565,889.84	44,830,321.00	3,281,802,567.28	2,466,504,103.72

¹ Rescission of contract authority, Public Law No. 455, July 5, 1952.² Adjustment of transactions of prior years.³ Increase in contract authority as determined by agency, due to increased construction costs as provided in Public Law 759, September 6, 1950.⁴ Administrative cancellation of contract authority.⁵ Unobligated balance of prior year contract authority lapsed by law.⁶ Reinstatement of prior year contract authority.⁷ Adjustment of prior year liquidation for the purchase of vessel as authorized by Public Law 253, November 1, 1951.⁸ As reported by agency under authority granted under (48 U. S. C. 326).

PERMANENT APPROPRIATIONS

385

Table 15.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1953

Department or Agency and Account Title	General and special fund accounts			Undisbursed balances June 30, 1953
	Available funds fiscal year 1953	Net disbursements (checks-issued basis)	Transfers to payment of certified claims, and other miscella- neous transactions	
THE JUDICIARY				
Other Courts and Services:				
Salaries of Referees, United States Courts.....	\$1,026,145.75	\$996,703.72	^A \$8,078.57	\$21,363.46
Expenses of Referees, United States Courts.....	1,250,798.77	1,112,264.47	¹ 28,643.84	109,890.46
Total, The Judiciary.....	2,276,944.52	2,108,968.19	36,722.41	131,253.92
INDEPENDENT OFFICES				
Commission on Renovation of the Executive Mansion:				
Disposition of materials removed.....	27,049.47	27,049.47		
Federal Power Commission:				
Payments to States under Federal Power Act.....	68,760.32	33,530.60		35,229.72
Railroad Retirement Board:				
Railroad Unemployment Insurance Administration fund.....	21,294,793.74	10,908,338.68		10,386,455.06
Payment to Railroad Retirement Account.....	676,741,886.93	658,085,204.93		18,656,682.00
Total, Independent Offices.....	698,132,490.46	669,054,123.68		29,078,366.78
FEDERAL SECURITY AGENCY ²				
DEPARTMENT OF AGRICULTURE				
Forest Service:				
Payments to school funds, Arizona and New Mexico, act June 20, 1910.....	131,587.59	131,587.59		
Payments to States and Territories from the national forests fund.....	17,432,840.24	17,432,391.27		448.97
Roads and trails for States, national forests fund.....	13,319,458.78	7,253,669.49		6,065,789.29
Expenses, brush disposal.....	4,310,192.27	1,767,892.10		2,542,300.17
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the Na- tional forest fund.....	45,005.79	45,005.79		
Acquisition of lands and construction of improvements, Coronado National Forest.....	16,176.80	4.13		16,172.67
Acquisition of Lands for National Forests.....	268,312.30	24,848.11	^A 77,493.48	165,970.71
Cooperative Range Improvements.....	958,839.19	619,657.51		339,181.68
Forest Fire Prevention, Forest Service.....	8,784.94			8,784.94
Soil Conservation Service:				
Payments due counties, submarginal land program, Farm Tenant Act.....	448,051.51	448,051.51		
Production and Marketing Administration:				
Removal of surplus agricultural commodities.....	424,331,877.25	62,284,778.72		342,047,098.53
Farm, Credit Administration:				
Administrative expenses and refunds.....	3,183,128.62	2,263,467.15		919,661.47
Extension Service:				
Payments to States, Hawaii, Alaska, and Puerto Rico for Cooperative Agri- cultural Extension work.....	32,437,856.11	31,715,506.42	433,977.61	288,372.08
Miscellaneous:				
Perishable Agricultural Commodities Act Fund.....	704,509.95	399,032.32		305,477.63
Total, Department of Agriculture.....	497,596,621.34	144,385,892.11	511,471.09	352,699,258.14
DEPARTMENT OF DEFENSE				
Department of the Army:				
Military functions:				
Replacement of personal property sold.....	24,839,659.71	2,937,143.89	1,176,808.67	20,725,707.15
Preparation for Sale or Salvage of Military property.....	15,433,623.13	7,976,119.39	2,101,836.77	5,355,666.97
Expenses and losses, financing war contracts.....	28,397.64	³ 4.16	^A 28,401.80	
Civil functions:				
Corps of Engineers:				
Maintenance and operation of dams and other improvements of navi- gable waters.....	152,664.80	152,664.80		
Payments to States, flood control, act of June 28, 1938, as amended.....	869,051.13	869,051.13		
Hydraulic mining in California, debris fund.....	148,328.34	35,224.41		113,103.93
Department of the Navy:				
Replacement of personal property sold.....	16,522,592.80	4,496,667.12	755,572.89	11,270,352.79
Preparation for sale or salvage of military property.....	17,203,023.69	2,215,512.01	1,986,774.90	13,000,736.78
Department of the Air Force:				
Replacement of personal property sold.....	7,965,273.91	4,391,629.14	1,507,689.42	2,065,955.35
Preparation for sale or salvage of military property.....	14,528,823.91	679,689.19	3,575,139.78	10,273,994.94
Total, Department of Defense.....	97,691,439.06	23,753,696.92	11,132,224.23	62,805,517.91
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE ⁴				
Food and Drug Administration:				
Salaries and Expenses, Certification and Inspection Services.....	1,754,306.48	1,119,167.10		635,139.38
Office of Education:				
Colleges for Agriculture and the Mechanic arts.....	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, act of February 23, 1917.....	7,190,491.86	7,110,958.30	40,368.86	39,164.70
Total, Department of Health, Education and Welfare.....	11,494,798.34	10,780,125.40	40,368.86	674,304.08
DEPARTMENT OF THE INTERIOR				
Office of the Secretary:				
Continuing fund, Southwestern Power Administration.....	334,949.19	62,178.19		272,771.00
Continuing fund, Southeastern Power Administration.....	50,000.00			50,000.00
Bonneville Power Administration:				
Continuing fund for emergency expenses.....	658,102.64	158,102.64		500,000.00
Bureau of Land Management:				
Deficiency payments to counties, Oregon and California grant lands, 15 per cent fund.....	3,880,954.09	3,880,954.09		
Payments to State (Proceeds of Sales).....	69,479.42	69,479.42		
Payments to counties, Oregon and California grant lands.....	6,053,458.39	6,053,458.39		
Payment to Oklahoma (royalties).....	11,790.08	11,790.08		
Leasing of grazing lands.....	6,959.20	5,300.73	1,464.87	193.60
Payments to states from grazing receipts, etc., public lands within grazing districts, miscellaneous.....	11,764.08	9,571.12		2,192.96
Payments to states from grazing receipts, etc., public lands outside grazing districts.....	234,733.85	159,598.60		75,135.25
Payments to states from grazing receipts, etc., public lands within grazing districts.....	223,795.20	162,464.47		61,330.73
Payment to Territory of Alaska, Income and proceeds, Alaska school lands.....	1,289.77	745.00		544.77
Payments to States (Grazing Fees).....	704.77	349.59		355.18

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 15.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1953—Continued

Department or Agency and Account Title	General and special fund accounts			Undisbursed balances June 30, 1953
	Available funds fiscal year 1953	Net disbursements (checks-issued basis)	Transfers to payment of certified claims, and other miscella- neous transactions	
DEPARTMENT OF THE INTERIOR—Continued				
Bureau of Land Management—Continued.				
Payments to States from receipts under Mineral leasing act.....	\$17,014,416.93	\$17,010,012.63		\$4,404.30
Expenses, sale of timber, etc., on reclamation lands.....	1,867.53	1,419.08		448.45
Bureau of Indian Affairs:				
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936.....	35,813.53			35,813.53
Indian arts and crafts fund.....	625.39			625.39
Claims and Treaty Obligations.....	182,202.50	180,401.50		1,801.00
Power Systems, Indian Irrigation Projects.....	3,250,651.17	1,943,798.61		1,306,852.56
Operation and Maintenance, Indian Irrigation Systems.....	3,753,766.57	1,810,172.21		1,943,594.36
Purchase of land for Rocky Boy's Reservation, Montana.....	20,265.50	9,109.00		11,156.50
Bureau of Reclamation:				
Colorado River dam fund, Boulder Canyon project.....	4,179,677.71	4,179,472.93	A \$204.78	
Refunds and returns.....	330,638.05	254,157.03		76,481.02
Reclamation fund, special fund.....	2,598,809.03	2,464,925.39	A 133,883.64	
Emergency fund.....	533,758.09	53,058.57		586,816.66
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.).....	11,964.97	11,964.97		
Colorado River Development Fund.....	1,569.08	1,569.08		
Geological Survey:				
Payments from proceeds of sale of water.....	8,124.59	3 62.50		8,187.09
National Park Service:				
Educational expenses, children of employees, Yellowstone National Park.....	33,333.21	29,678.99		3,654.22
Operation management, maintenance and demolition of Federally acquired properties, Independence National Historical Park.....	87,779.03	45,896.27		41,882.76
Payment to the State of Wyoming, in lieu of taxes on lands in Grand Teton and Yellowstone National Parks, National Park Service.....	74,733.51	48,635.51		26,098.00
Fish and Wildlife Service:				
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act.....	38,581.87	26,529.28	A 8,887.71	3,164.88
Migratory bird conservation account.....	11,128,331.06	3,883,686.92		7,244,644.14
Payments to counties from receipts under Migratory Bird Conservation Act.....	396,900.92	396,900.92		
Federal aid in wildlife restoration.....	36,651,741.88	12,092,216.65		24,559,525.23
Federal aid in fish restoration and management.....	5,489,134.29	1,218,237.59		4,270,896.70
Management of national wildlife refuges.....	1,782,207.49	848,368.56		933,838.93
Total, Department of the Interior.....	99,144,874.58	56,978,024.37	144,441.00	42,022,409.21
DEPARTMENT OF STATE				
Educational fund, interest payments by the Government of India, State.....	2,009,644.36			2,009,644.36
Educational exchange fund, payments by Finland, World War I debt.....	783,654.84	211,952.96		571,701.88
Total, Department of State.....	2,793,299.20	211,952.96		2,581,346.24
TREASURY DEPARTMENT				
Office of the Secretary:				
Expenses of administration of settlement of War Claims Act of 1928.....	11,089.84	5,740.74		5,349.10
Fiscal Service:				
Bureau of Accounts:				
Federal Control of Transportation Systems.....	77,941.91	601.23		77,340.68
Refund of moneys erroneously received and covered.....	1,389,100.54	1,389,100.54		
Payment of certified claims.....	222,464,146.73	110,768,315.84	1,106,879,976.34	1,218,575,807.23
Interest on uninvested trust funds.....	4,746,265.80	4,746,265.80		
Bureau of Customs:				
Refunds and draw-backs.....	16,948,650.91	16,948,650.91		
Bureau of Internal Revenue:				
Refunding internal revenue collections.....	3,204,663,284.09	3,171,663,284.09	A 33,000,000.00	
Collections for Puerto Rico.....	15,840,065.74	15,767,043.10		73,022.64
Secret Service Division:				
Contributions for annuity benefits, White House Police and Secret Service Force.....	108,825.04	108,825.04		
Bureau of the Mint:				
Silver-profit fund.....	913,403.86	386,536.95		526,866.91
Minor coinage profits, etc.....	880,768.64	726,712.34		154,056.30
Interest on the public debt.....	6,503,539,066.54	6,503,543,257.43		5 4,190.89
Total.....	9,971,582,609.64	9,826,054,334.01	1,073,879,976.34	1,219,408,251.97
Deduct: Refunds of receipts.....	3,146,364,633.98	3,113,364,633.98	33,000,000.00	
Total, Treasury Department.....	6,825,217,975.66	6,712,689,700.03	1,106,879,976.34	1,219,408,251.97
Total, Permanent appropriations (excluding statutory public debt retirements).....	8,231,348,443.16	7,619,962,483.66	1,095,014,748.75	1,709,400,708.25
PERMANENT APPROPRIATIONS FOR STATUTORY PUBLIC DEBT RETIREMENTS				
Treasury Department:				
Cumulative sinking fund.....	9,057,121,813.30			9,057,121,813.30
Obligations retired from Federal intermediate credit bank franchise tax receipts.....	323.14			323.14
Total, permanent appropriations for statutory public debt retirement.....	9,057,122,136.44			9,057,122,136.44

Note.—Negative figures are shown in italics.

¹ Carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).² Includes \$28,143.84 carried to surplus fund, acts March 3, 1795 (1 Stat. 437); R. S. 3691 (31 U. S. C. 715).³ New reported under, "Department of Health, Education, and Welfare." See footnote 4.³ Represents excess of refunds and reimbursements over disbursements.⁴ Established pursuant to Reorganization Plan No. 1 of 1953.⁵ Represents the actual amount of overissuance of the public as of June 30, 1953 resulting (1) from overissuance of registered interest checks and (2) overpayment of interest with principal of Armed Forces Leave bonds.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

387

Table 16.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS
1921 THROUGH 1953

Description	Total	Fiscal years			
		1953	1952	1951	1921-1950 ¹
Credits:					
Appropriated from general fund of the Treasury.....	\$3,317,358,290.00	\$321,450,000.00	\$310,000,000.00	\$305,000,000.00	\$2,380,908,290.00
Appropriation from revenues of the District of Columbia.....	23,213,517.00	2,418,000.00	2,542,000.00	1,907,000.00	16,346,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation.....	44,677.09	15,739.26	14,867.61	1,068.22	13,002.00
Panama Canal Company.....	2,417,090.37	1,420,414.93	219,153.75	209,387.05	568,134.64
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended) ²	4,119,780,322.47	417,483,115.91	412,547,860.05	372,730,929.31	2,917,018,417.20
On account of voluntary contributions.....	22,758,784.51	2,561,200.00	2,207,950.00	2,101,622.63	15,888,011.88
Interest and profits on investments:					
Regular fund.....	1,489,122,616.10	214,234,120.23	187,786,390.62	164,241,202.58	922,860,902.67
Voluntary contributions ⁴	2,215,152.14	375,322.68	343,890.08	319,819.48	1,176,119.90
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash ⁵	4,350,000.00				4,350,000.00
Securities.....	700,000.00				700,000.00
Total credits.....	6,961,960,449.68	959,957,913.01	915,662,112.11	846,511,029.27	6,259,829,395.29
Charges:					
On account of annuities.....	2,188,380,531.77	270,183,884.45	219,704,999.51	196,319,696.15	1,502,171,951.66
On account of refunds, etc.....	1,157,814,281.13	91,023,429.55	78,879,612.88	72,534,185.97	915,377,052.73
Transferred to Foreign Service Retirement and Disability Fund	880.44				880.44
Transferred to Policemen's and Firemen's Relief Fund, District of Columbia:					
Deductions.....	55,852.61				55,852.61
Accrued interest on deductions.....	26,628.76				26,628.76
Total charges.....	3,346,278,174.71	361,207,314.00	298,584,612.39	268,853,882.12	2,417,632,366.20
Excess of credits.....	5,635,682,274.97	598,750,599.01	617,077,499.72	577,657,147.15	3,842,197,029.09
Cumulative excess of credits.....		5,635,682,274.97	5,036,931,675.96	4,419,854,176.24	3,842,197,029.09

Description	Fiscal years			
	1953	1952	1951	1950
Investments:				
Treasury notes (4 percent):				
Series 1951.....			\$709,084,000.00	\$484,157,000.00
Series 1952.....				709,084,000.00
Series 1953.....		\$1,006,723,000.00	1,006,723,000.00	1,006,723,000.00
Series 1954.....	\$1,166,208,000.00	1,166,208,000.00	1,166,208,000.00	1,166,208,000.00
Series 1955.....	1,107,076,000.00	1,107,076,000.00	1,107,076,000.00	424,076,000.00
Series 1956.....	1,101,839,000.00	1,101,839,000.00	373,557,000.00	
Series 1957.....	1,351,859,000.00	603,710,000.00		
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954.....	845,440,000.00			
Treasury notes (3 percent): ⁷				
Series 1951.....			2,220,000.00	2,422,000.00
Series 1952.....				2,220,000.00
Series 1953.....		2,415,000.00	2,415,000.00	2,415,000.00
Series 1954.....	2,372,000.00	2,372,000.00	2,372,000.00	2,372,000.00
Series 1955.....	3,006,000.00	3,006,000.00	3,006,000.00	901,000.00
Series 1956.....	3,408,000.00	3,408,000.00	1,157,000.00	
Series 1957.....	3,462,000.00	945,000.00		
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954 ⁷	1,048,000.00			
United States savings bonds: ⁸				
Series G-1942 to 1948 (2½ percent).....	700,000.00	700,000.00	700,000.00	700,000.00
Total investments.....	5,586,418,000.00	4,998,402,000.00	4,374,518,000.00	3,801,278,000.00
Undisbursed balance.....	49,264,274.97	38,529,675.96	45,336,176.24	40,919,029.09
Total investments and balance.....	5,635,682,274.97	5,036,931,675.96	4,419,854,176.24	3,842,197,029.09

Note.—Acts approved May 22, 1920, as amended (5 U. S. C. 14); March 2, 1931, as amended (48 U. S. C. 1371n); and June 29, 1936 (5 U. S. C. 745). Pursuant to Act approved July 21, 1949 (53 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

¹ For details of fiscal years prior to 1951 see Combined Statements as follows: 1926 p. 287; 1934 p. 434; 1941; 1946 p. 693; 1949 p. 670; p. 487. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

² Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Rail-

road and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

³ Includes donations and deferred deductions, service credit payments; also includes items in footnote 6.

⁴ A credit adjustment of \$625 was made in this account in 1951.

⁵ Represents cash derived from the redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. This amount is included in "deductions" in this table.

⁶ Includes \$117.87 covered as repayment in 1944 and also reflects debit repay adjustment of \$3,812.90 in 1933.

⁷ Represents investments on account of voluntary contributions.

⁸ These securities were transferred to the fund from the Comptroller of the Currency retirement fund.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 17.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1953

Description	Total	Fiscal years			
		1953	1952	1951	1921-1950 ¹
CREDITS					
Appropriation from general fund of the Treasury	\$3,317,356,290.00	\$321,450,000.00	\$310,000,000.00	\$305,000,000.00	\$2,380,908,290.00
Appropriation from revenues of the District of Columbia	23,213,517.00	2,418,000.00	2,542,000.00	1,907,000.00	16,346,517.00
Contributions by Government Corporations					
Virgin Islands Corporation	44,677.09	15,739.26	14,867.61	1,068.22	13,002.00
Panama Canal Company	2,417,090.37	1,420,414.93	219,153.75	209,387.05	568,134.64
Voluntary contributions to the Civil Service Retirement and Disability fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	22,758,784.51	2,561,200.00	2,207,950.00	2,101,622.63	15,888,011.88
On account of deductions from basic compensation of employees subject to the retirement act:					
Legislative					
Architect of the Capitol	1,444,615.59	145,267.92	141,578.82	125,923.83	1,031,845.02
Botanic Garden	25,326.43	8,967.64	8,409.34	7,949.45	
Government Printing Office	20,941,254.78	1,907,823.74	1,770,032.01	1,654,969.37	15,608,429.66
House of Representatives	4,351,723.03	683,808.83	704,988.76	652,180.82	2,310,744.62
Legislative, miscellaneous	640.66				640.66
Library of Congress	4,316,818.40	539,063.24	495,683.97	428,181.10	2,853,890.09
U. S. Senate	2,029,733.96	378,516.09	348,976.62	318,286.23	983,955.02
The Judiciary	6,684,047.02	941,853.54	922,920.56	829,453.99	3,989,818.93
Executive Office of the President	73,786,295.40	430,217.87	413,031.90	379,250.30	72,563,795.33
Independent Offices:					
American Battle Monuments Commission	121,885.36	29,439.96	27,628.97	22,159.96	42,656.47
Atomic Energy Commission	7,057,234.47	1,488,797.85	1,404,117.59	1,298,136.97	2,866,182.06
Civil Service Commission:					
Service Credit Payments		4,787,931.63	4,873,545.47	4,253,693.46	41,128,115.59
Other	57,845,406.36	1,140,368.11	886,189.32	775,562.78	
Commission on Renovation of the Executive Mansion	1,612.84	44.66	624.98	570.96	372.24
Defense Materials Procurement Agency	46,751.50	31,126.95	15,624.55		
Defense Production Administration	226,633.64	82,815.78	119,927.75	23,890.11	
Defense Transport Administration	90,933.51	36,395.42	43,148.50	11,389.59	
Displaced Persons Commission	249,394.81	6,617.96	68,574.64	83,853.77	90,348.44
Economic Cooperation Administration	935,757.93			848,606.56	87,151.37
Economic Stabilization Agency	4,225,977.61	1,781,178.62	2,225,813.10	218,985.89	
Export-Import Bank of Washington	355,701.28	48,272.00	101,010.83	44,274.27	162,144.18
Federal Civil Defense Administration	450,112.79	214,850.05	198,936.93	36,325.81	
Federal Coal Mine Safety Board of Review	1,207.27	1,207.27			
Federal Communications Commission	3,693,562.07	360,979.99	351,483.14	346,962.11	2,634,136.83
Federal Deposit Insurance Corporation	2,535,602.76	317,023.19	248,510.31	266,521.81	1,703,547.45
Federal Loan Agency	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	767,373.81	144,695.61	149,880.61	130,930.82	341,866.77
Federal Power Commission	2,034,155.30	221,187.07	222,436.14	214,015.36	1,376,516.73
Federal Reserve System	297,525.21	44,251.17	44,145.57	40,320.49	168,807.98
Federal Trade Commission	2,013,210.24	216,045.52	233,469.45	201,813.38	1,361,881.89
Federal Works Agency	19,801,883.97				19,801,883.97
General Accounting Office	20,005,022.77	1,628,897.34	1,678,070.68	1,740,679.77	14,957,374.98
General Services Administration	19,790,875.95	5,113,637.14	5,190,141.28	4,652,152.08	4,834,945.45
Housing and Home Finance Agency	26,630,621.86	3,081,319.94	3,148,245.76	3,181,265.45	17,219,790.71
Indian Claims Commission	28,546.23	5,405.81	5,158.84	4,821.03	13,160.55
Interstate Commerce Commission	9,032,697.74	576,073.20	613,974.30	567,329.45	7,275,320.79
Motor Carrier Claims Commission	19,480.65	2,306.96	5,959.50	6,841.12	4,373.07
Mutual Security Agency	1,646,533.98	794,219.09	852,314.89		
National Advisory Committee for Aeronautics	12,848,425.04	1,935,365.07	1,890,019.20	1,747,727.94	7,275,312.83
National Capital Housing Authority	469,569.43	65,975.26	63,568.18	55,562.71	284,463.28
National Capital Park and Planning Commission	52,594.94	5,902.82	5,278.10	5,005.34	36,408.68
National Labor Relations Board	2,702,992.47	381,749.23	373,621.02	365,730.88	1,581,891.34
National Mediation Board	296,960.06	32,226.64	32,724.98	30,749.92	201,258.52
National Science Foundation	44,065.65	25,710.02	17,470.76	884.87	
National Security Training Commission	1,477.67	645.43	832.24		
Office of Housing Expediter	3,337,532.07		56,686.61	494,156.04	2,786,689.42
Philippine War Damage Commission	411,107.84			45,446.25	365,661.59
Railroad Retirement Board	4,221,212.18	487,694.47	473,477.36	463,841.49	2,796,198.86
Reconstruction Finance Corporation	6,599,425.37	737,178.02	822,700.54	1,058,255.90	3,981,290.91
Renegotiation Board	191,145.63	153,832.66	37,312.97		
Securities and Exchange Commission	3,152,184.45	301,146.11	314,110.39	314,664.10	2,222,263.85
Selective Service System	1,926,702.48	482,770.43	473,479.87	377,465.27	592,986.91
Small Defense Plants Administration	92,737.85	79,054.44	13,683.41		
Smithsonian Institution	2,123,795.16	208,863.35	215,961.52	204,804.22	1,494,166.07
Subversive Activities Control Board	21,244.67	8,381.16	8,313.65	4,549.86	
Tariff Commission	930,995.39	68,526.38	71,537.62	68,836.29	722,095.10
Tax Court of the United States, The	501,594.48	47,077.39	46,770.84	41,318.47	366,427.78
Tennessee Valley Authority	1,344,518.92	144,881.60	130,674.71	113,165.75	955,796.86
United States Maritime Commission	8,059,019.84				8,059,019.84
Veterans' Administration	258,431,472.29	31,716,325.60	33,619,974.95	34,304,609.03	158,790,562.71
War Claims Fund	86,105.98	29,462.92	27,210.95	20,738.23	8,693.88
Department of Agriculture	160,664,558.47	15,964,152.46	15,987,954.85	15,235,019.91	113,477,431.25
Department of Commerce	87,586,104.76	11,665,117.89	11,931,462.18	10,926,901.14	53,062,623.55
Defense Department:					
Air Force	135,105,628.28	35,286,892.34	30,920,312.41	27,193,910.86	41,704,512.67
Army	883,937,373.10	67,603,906.57	69,029,232.57	55,174,833.07	692,129,400.89
Navy	749,838,813.94	72,873,669.78	69,367,028.60	61,768,283.27	545,829,832.29
Panama Canal	20,918,317.43	1,337,321.32	1,240,144.65	1,243,261.76	17,097,589.70
Department of Health, Education, and Welfare	57,135,666.35	6,976,179.49	6,794,629.20	6,364,982.58	36,999,875.08
Department of the Interior, including Indian Service	92,563,721.87	11,147,280.13	11,247,171.75	10,764,181.95	59,405,088.04
Department of Justice	64,178,210.65	7,657,270.87	7,694,709.61	6,840,159.68	41,986,070.49
Department of Labor	19,459,460.02	1,547,594.14	1,688,397.15	1,398,262.90	14,825,205.83
Post Office Department	968,219,833.49	93,450,787.99	91,892,590.40	86,327,477.63	696,548,977.47
Department of State	31,798,212.16	4,913,113.56	5,156,093.70	4,454,335.50	17,274,669.40
Treasury Department	216,268,879.43	20,330,666.83	20,842,116.96	19,667,376.32	155,428,719.32
District of Columbia	23,571,122.37	2,625,786.38	2,546,051.07	2,287,132.09	16,112,152.83
Organizations no longer in existence	655,993.30				655,993.30
Total, deductions	4,118,332,062.20	417,483,115.91	412,547,860.05	372,730,929.31	2,915,570,156.93

TABLE 17. CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1953

Description	Total	Fiscal years			
		1953	1952	1951	1921-1950 ¹
CREDITS—Continued					
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash ²⁵ -----	\$4,350,000.00				\$4,350,000.00
Securities-----	700,000.00				700,000.00
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to date and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest and profits on investments:					
Regular deductions-----	1,489,122.16.10	\$214,234,120.23	\$187,786,390.62	\$164,241,202.58	922,860,902.67
Voluntary contributions-----	2,215,112.14	375,322.68	343,890.08	319,819.48	1,176,119.90
Deferred deductions, service credit payments, etc. ²⁶ -----	1,444,967.65				1,444,967.65
Donations-----	3,292.62				3,292.62
Total, interest and miscellaneous credits-----	1,492,786,028.51	214,609,442.91	188,130,280.70	164,561,022.06	925,485,282.84
Total, credits from all sources ²⁴ -----	8,981,960,449.68	959,957,913.01	915,662,112.11	846,511,029.27	6,259,829,395.29

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

Effect is given in this statement, insofar as practicable, to transfers of agencies under the President's Reorganization Plans and various Executive Orders.

¹ For credits of fiscal years prior to 1951, see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1946 p. 693; 1949 p. 670; and 1952 p. 489. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

² Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5% were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

³ See footnote 4.

⁴ Includes Botanic Garden through 1950.

⁵ Deductions for 1939 and prior years included under Department of Justice.

⁶ Includes deductions from Executive Office Proper; Bureau of the Budget; National Resources Planning Board; Office of Strategic Services; and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately).

⁷ Included under Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management until July 31, 1945 when declared an "Independent Agency" by Public Law 173).

⁸ Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

⁹ Abolished by the Act of June 30, 1949 (63 Stat. 380).

¹⁰ In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

¹¹ General Services Administration was established in the fiscal year 1950. Amounts

prior to 1950 represent deposits by National Archives, the only component part of General Services Administration shown separately in prior year tables.

¹² Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and Federal Loan Agency until July 1, 1947, when pursuant to Public Law 132, approved June 30, 1947, it became an "Independent Agency."

¹³ Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification.

¹⁴ Revised to adjust classification.

¹⁵ Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

¹⁶ In the fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

¹⁷ Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

¹⁸ See "Selective Service System, footnote 13 and also Department of the Air Force, footnote 17.

¹⁹ Includes credits to "Canal Zone Retirement and Disability Fund."

²⁰ Reorganization Plan No. 1 of 1953 abolished the Federal Security Agency and established the Department of Health, Education, and Welfare. Amounts prior to Fiscal Year 1953 represent deposits by the Federal Security Agency.

²¹ Includes Judiciary prior to 1940.

²² Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance; in 1949, \$453,996.45 transferred from the Comptroller of the Currency retirement fund. Also included items in footnote 24.

²³ For detail by agency, see Combined Statement for 1947, p. 763. Comprises all items in that publication carrying footnote 10, and also the following—American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas; Board of Investigation and Research; Commission on Organization of the Executive Branch of the Government; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion and Price Decontrol Board.

²⁴ Includes \$117.87 deposit in August 1943, covered as repayment and takes into account \$3,812.90 debit repay adjustment during the fiscal year 1933.

²⁵ Represents cash derived from redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation.

²⁶ Included in detail above, subsequent to 1933.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 1.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1953

Description	Total	Fiscal years			
		1953	1952	1951	1925-1950 ¹
Credits					
Appropriations from general fund of the Treasury	\$14,683,900.00				\$14,683,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act	8,599,724.39	\$723,723.75	\$633,283.25	\$570,834.68	² 6,671,882.71
On account of voluntary contributions	663,000.04	46,783.69	57,207.02	71,297.04	³ 427,712.29
Interest and profits on investments	6,692,631.51	623,502.33	639,632.57	647,894.02	4,781,602.59
Interest on investments, voluntary contributions	63,265.46	15,816.66	13,928.95	11,659.16	21,860.63
Total	30,642,521.34	1,409,826.43	1,344,051.79	1,301,684.90	26,586,958.22
Charges					
On account of refunds, annuities, etc.	14,111,798.84	1,830,527.90	1,647,447.71	1,268,379.02	9,665,444.21
Excess of credits	16,230,722.50	479,701.47	303,395.92	33,305.88	16,921,514.01
Cumulative excess of credits		16,230,722.50	16,651,423.97	16,954,819.89	16,921,514.01

Description	Fiscal years			
	1953	1952	1951	1950
Investments:				
Special Treasury notes (4 percent):				\$2,371,000.00
Series 1951			\$3,680,000.00	3,680,000.00
Series 1952		\$4,009,000.00	4,009,000.00	4,009,000.00
Series 1953	\$4,260,000.00	4,260,000.00	4,260,000.00	4,260,000.00
Series 1954	2,739,000.00	2,739,000.00	2,739,000.00	2,182,000.00
Series 1955	2,436,000.00	2,436,000.00	1,717,000.00	
Series 1956	3,377,800.00	2,644,000.00		
Series 1957	2,753,000.00			
4 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954				
Special Treasury notes (3 percent):				31,000.00
Series 1951			94,000.00	94,000.00
Series 1952		87,500.00	87,500.00	87,500.00
Series 1953	83,500.00	83,500.00	83,500.00	83,500.00
Series 1954	125,000.00	125,000.00	125,000.00	52,000.00
Series 1955	101,000.00	101,000.00	42,000.00	
Series 1956	152,600.00	107,000.00		
Series 1957	102,000.00			
3 percent Special Treasury Certificates of Indebtedness maturing June 30, 1954				
Total investments	16,129,900.00	16,592,000.00	16,867,000.00	16,850,000.00
Undisbursed balance	100,822.50	59,423.97	87,819.89	71,514.01
Total investments and balance	16,230,722.50	16,651,423.97	16,954,819.89	16,921,514.01

Note.—Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), February 23, 1931 (46 Stat. 1211), April 24, 1939 (53 Stat. 584), July 19, 1939 (53 Stat. 1067), and August 15, 1939 (53 Stat. 1206).

¹ For details prior to 1951 see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1950 p. 536.

² Reduced in the amount of \$97,863.80 to adjust receipt classification as explained in footnote 3.

³ Increased in the amount of \$97,863.80 representing voluntary contributions for the fiscal years 1940 \$11,388.34; 1941 \$21,121.12; 1942 \$19,934.11; 1943 \$29,354.52 and 1944 \$16,065.71 previously reported as mandatory contributions.

TEACHERS' RETIREMENT AND ANNUITY FUND

391

Table 19.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1953

Description	Total	Fiscal years			
		1953	1952	1951	1920-1950 ¹
Credits:					
Deductions from salaries.....	\$12,275,145.96	\$760,411.41	\$877,304.76	\$712,541.90	\$9,924,887.89
Voluntary contributions.....	114,343.91	11,292.90	4,500.00	15,900.00	82,651.01
Interest and profits on investments.....	8,107,068.62	569,191.76	535,437.50	420,550.92	6,581,888.44
Appropriations from D. C. revenues.....	21,171,972.84	2,244,000.00	2,107,000.00	1,707,000.00	15,113,972.84
Total.....	41,668,531.33	3,584,896.07	3,524,242.26	2,855,992.82	31,703,400.18
Charges:					
Annuities and refunds.....	19,787,065.01	2,005,899.89	1,713,350.25	1,866,333.45	14,201,481.42
Excess of credits.....	21,881,466.32	1,578,996.18	1,810,892.01	989,659.37	17,501,918.76
Cumulative excess of credits.....		21,881,466.32	20,302,470.14	18,491,578.13	17,501,918.76

Description	Face amount of securities held			Principal cost of securities held		
	1953	1952	1951	1953	1952	1951
Investments:						
Treasury Bonds:						
2½ percent of 1956-58.....	\$47,000.00	\$47,000.00	\$47,000.00	\$49,100.31	\$49,100.31	\$49,100.31
2½ percent of 1964-69 (dated April 15, 1943).....	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
2½ percent of 1964-69 (dated September 15, 1943).....	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
2½ percent of 1965-70.....	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
2½ percent of 1966-71.....	1,517,000.00	1,517,000.00	151,000.00	1,499,493.04	1,499,493.04	151,000.00
2½ percent of 1965, Investment Series A.....	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2¾ percent of 1975-80, Investment Series B.....	14,325,000.00	12,825,000.00	12,325,000.00	14,320,194.00	12,820,194.00	12,325,000.00
¾ percent of 1978-83.....	77,500.00			77,500.00		
United States savings bonds, 2½ percent Series G.....	3,155,000.00	3,232,500.00	3,232,500.00	3,155,000.00	3,232,500.00	3,232,500.00
Total investments.....	21,810,000.00	20,310,000.00	18,444,000.00	21,791,508.60	20,291,508.60	18,447,821.56
Undisbursed balance.....				89,957.72	10,961.54	43,756.57
Total investments and undisbursed balance.....				21,881,466.32	20,302,470.14	18,491,578.13

Note.—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727), August 7, 1946 (60 Stat. 875).

¹ For details prior to 1951, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 20.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1953

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1952			
Undisbursed Balances to Credit of District of Columbia, June 30, 1952:			
General accounts (exclusive of United States share).....		\$28,743,136.42	
Special accounts:			
Highway fund.....	\$6,197,586.82		
Water fund.....	3,527,590.56		
Motor vehicle parking fund.....		9,852,143.66	
Other special accounts.....	126,966.28	2,663,338.65	
Deposit fund accounts.....		¹ 1,378,213.97	
Trust accounts.....		42,636,832.70	
		6,474,948.50	
Deduct excess of appropriations over receipts.....			\$36,161,884.20
Balance due the District of Columbia, June 30, 1952.....			
RECEIPTS, FISCAL YEAR 1953			
Receipts, Fiscal Year 1953:			
Amounts covered by warrants or deposited to special accounts, including United States contribu-			
tion of \$11,000,000:			
General accounts.....		114,822,618.04	
Special Accounts:			
Highway fund.....	12,652,056.10		
Water fund.....	7,157,997.52		
Motor vehicle parking fund.....	425,150.31	20,311,766.11	
Other special funds.....	76,562.18	³ 15,270,927.57	
Deposit fund accounts.....		⁴ 11,530,466.17	
Trust accounts.....			161,935,777.89
Total receipts in 1953.....			
Total available during fiscal year 1953.....			\$198,097,662.09
EXPENDITURES, FISCAL YEAR 1953			
Expenditures, Fiscal Year 1953:			
Checks-issued basis:			
General accounts (exclusive of United States share).....			⁵ 127,367,037.43
Special accounts:			
Highway fund.....	15,425,425.92		
Water fund.....	7,183,604.80		
Motor vehicle parking fund.....	633,309.64	23,353,155.44	
Other special accounts.....	110,815.08	⁶ 15,178,382.21	
Deposit fund accounts.....		⁷ 11,006,886.85	
Trust accounts.....			176,905,461.93
Total expenditures during fiscal year 1953.....			
Balance due the District of Columbia, June 30, 1953.....			<u>21,192,200.16</u>
BALANCE DUE THE DISTRICT OF COLUMBIA JUNE 30, 1953			
Undisbursed Balances to Credit of District of Columbia, June 30, 1953:			
General accounts (exclusive of United States share).....		28,501,675.32	
Special accounts:			
Highway fund.....	6,957,788.64		
Water fund.....	2,732,354.34		
Motor vehicle parking fund.....	24,086.86	9,806,943.22	
Other special accounts.....	92,713.33	⁸ 2,755,884.01	
Deposit fund accounts.....		1,901,793.29	
Trust accounts.....			42,966,295.84
Deduct excess of appropriations over receipts.....			⁹ 21,774,095.68
Balance due the District of Columbia, June 30, 1953.....			21,192,200.16

Note.—The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669). The amounts shown herein for receipts, expenditures, and balances will not in all cases agree with those reflected in other sections of this report, since certain accounts related to the District of Columbia activities are stated on a different basis for reporting purposes.

¹ Balance adjusted in the amount of \$27,803.40 representing a balance as of June 30, 1952 in checking account 94-050 for which an appropriation account symbol (designated available) was established during the fiscal year 1953. The account is under consideration for proper adjustment in the fiscal year 1954.

² Contribution of \$10,000,000 to General Fund, and \$1,000,000 to Water Fund.

³ Includes \$9,335,103.81 representing collections for withheld taxes during the fiscal year 1953.

⁴ Includes \$2,224,000 representing transfer of funds from Teachers' Retirement Appropriated Fund, General Fund to Trust Fund.

⁵ Excludes \$619,714.32 under Department of Justice, and \$983,819.43 under The

Judiciary, District of Columbia Courts, as provided in act of July 2, 1942 (56 Stat. 488, 522), to be reimbursed to the United States in the fiscal year 1954; and includes \$26,700 representing advance made to the Department of the Army.

⁶ Includes \$9,270,946.51 representing payments to Internal Revenue for withheld taxes during fiscal year 1953.

⁷ Includes \$10,000 representing advance to National Capital Planning Commission in the fiscal year 1953.

⁸ Includes \$2,678,097.71 representing balance of withheld taxes in District of Columbia Disbursing Officers' accounts at close of fiscal year.

⁹ Appropriations exceed available revenues as follows: General Fund \$17,746,233.53; Highway Fund \$2,855,495.43; and Water Fund \$1,346,700.49; available revenues exceed appropriations as follows: Motor Vehicle Parking Fund \$174,333.77. Of the amount appropriated, the following remains unrequisioned at the close of the fiscal year: General Fund \$22,777,980.80; Highway Fund \$5,666,341.33; Water Fund \$1,906,401.80; and Motor Vehicle Parking Fund \$15,000.



Office of the Postmaster General
Washington 25, D. C.

October 28 1953

Hon. George M. Humphrey
Secretary of the Treasury

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930 (39 U.S.C. 793), embodied in section 18.7, Postal Laws and Regulations of 1948, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1953, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department.

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by offices of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees:

Postage	\$66,616,390
Registry fees, including surcharges	<u>31,312,151</u>
Total	\$97,928,541

(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:

1. Members of Congress under the franking privilege	\$2,429,688
2. By others under the franking privilege	<u>182,512</u>
Total	2,612,200

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county..... 835,000

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year ^{1 2} 641,000

(e) The estimated difference between the postage revenue collected during the year on mailings of newspapers and periodicals published by and in the interest of religious, educational, scientific, philanthropic, agricultural, labor and fraternal organizations, and that which would have been collected at zone rates of postage ¹ 1,429,000

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail (³)

Grand Total \$103,445,741

¹ Based on preliminary data.

² Revenue differential from regular rates based on handling costs. Under the system of estimating used in prior years the estimated revenue differential was based on the special rate of 1 cent per pound charged on certain matter for the blind handled in the mails. The revenue differential from this special rate would amount to \$185,000.

³ The total cost of handling and transporting air mail has not been included in estimating item (f). Under the method used in prior years and followed for fiscal year 1953 the cost of the items considered amounts to \$149,560,000 for fiscal year 1953. This estimated amount includes only payments to air carriers (exclusive of payments to such carriers for Star Route Service in Alaska related to other than air mails), personnel costs at air mail fields, and extra costs involved in transporting mail to and from air mail fields. Based on the formula established by the Civil Aeronautics Board, \$75,237,511 of the costs stated above represents subsidy to air carriers. Under the provision of Reorganization Plan No. 10, effective October 1, 1953, such payments will thereafter be made by the Civil Aeronautics Board and will not be reflected in expenditures of the Post Office Department. The combined revenue from foreign and domestic air mail, including air parcel post, was \$158,457,000.

Sincerely yours,

Postmaster General.

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

Table 21.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1953

Appropriation Title	Total expenditures audited during fiscal year 1953	For service in fiscal year (stated from July 1, 1952 to June 30, 1953)				
		1953	1952	1951	Prior Year Items	
					Expenditures	Repayments
General Administration.....	\$21,976,410	\$20,981,987	\$991,197	\$3,226		
Postal Operations.....	2,154,732,499	2,141,091,333	12,701,250	939,916		
Transportation of Mails.....	558,482,345	426,565,292	106,329,328	25,587,725		
Claims.....	6,142,795	6,022,124	121,287	¹ 616		
Adjusted losses and contingencies.....	91,896	91,896				
Judgments, United States Courts.....	272,791	175,654	97,137			
Prior year items.....	427,675				\$1,322,183	\$894,508
Total.....	2,742,126,411	2,594,928,286	120,240,199	26,530,251	1,322,183	894,508
Postal expenditures.....						2,742,126,411
Postal revenues.....						² 2,091,714,112
Excess of postal expenditures.....						650,412,299
Grants from the Treasury.....						³ 690,000,000
Excess of grants over postal deficit.....						39,587,701

¹ Excess collections over amounts charged off.² For details of postal revenues see Table K, p 76.³ Has not been reduced by repayments, during the fiscal year 1953 from prior year advances, in the amount of \$29,878,517.

REORGANIZATION CHART

395

Table 22.—REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES.

PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1953

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10382	8/9/52	Terminated August 31, 1952, by Public Law 455, dated July 5, 1952, and records and property transferred to the Department of State for liquidation.	Department of State: Office of the Secretary	Independent Offices: Displaced Persons Commission
10433	2/4/53	The Defense Production Administration is abolished. All records, property, personnel, and funds of the Defense Production Administration, are transferred to the Office of Defense Mobilization.	Executive Office of the President: Office of Defense Mobilization	Independent Offices: Defense Production Administration
10438	3/13/53	Transfer of certain functions, records, and personnel to the Director of Defense Mobilization.	Executive Office of the President: Office of Defense Mobilization	Executive Office of the President: National Security Resources Board

EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY THE REORGANIZATION ACT OF 1949, AND BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES.

PART II—AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS OF 1953

Reorganization plans of 1953	Agency or function transferred	Department or establishment to which transferred
1	The Federal Security Agency is abolished. There is hereby established an executive department, which shall be known as the Department of Health, Education, and Welfare, to which all functions, personnel, property and funds of the Federal Security Agency are transferred.	Department of Health, Education, and Welfare
2	Subject to certain specified exemptions, there are hereby transferred to the Secretary of Agriculture all functions not now vested in him of all other officers, and of all agencies and employees, of the Department of Agriculture.	Department of Agriculture: Office of the Secretary
3	The plan provides for the abolition of the National Security Resources Board, and the transfer of certain functions relating thereto, as well as the (1) functions of the Office of the Defense Mobilization, as provided for in E.O. No. 10193, (2) certain functions of the Munitions Board as provided for in the Commodity Credit Corporation Charter Act, as amended and the Federal Property and Administrative Services Act of 1949, and (3) certain functions under the Strategic and Critical Materials Stock Piling Act, as amended, to the Director of the Office of Defense Mobilization.	Executive Office of the President: Office of Defense Mobilization
4	The plan provides for the designation of an Acting Attorney General in the absence of the Attorney General, and the appointment of an additional Assistant Attorney General.	Department of Justice: Office of the Attorney General
5	This plan provides the abolition of (1) the Board of Directors and (2) the Advisory Board of the Bank, and the transfer of functions relating thereto, to the Office of Managing Director, established in accordance with this plan.	Independent Offices: Export-Import Bank of Washington
6	The plan provides for the (1) abolition of the Munitions Board, the Research and Development Board and the Defense Supply Management Agency and the transfer of functions relating thereto to the Secretary of Defense, (2) the appointment of six additional Assistant Secretaries of Defense, (3) the appointment of a General Counsel of the Department of Defense, and (4) the designation of authority to the Secretary of Defense to effect such transfers of functions as he deems appropriate.	Department of Defense: Secretary of Defense

RECEIPTS, EXPENDITURES, AND BALANCES, 1953

TABLE 23.—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
* 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

* Commencing with fiscal year 1953, published in Annual Report of the Secretary of the Treasury.

INDEX

	Page		Page
Accountability Statement of Appropriations, by acts of Congress.....	342-343	Appropriations—Continued.	
Accounts of advances:		Expenditures, and balances—Continued.	
Appropriations, expenditures, and balances of:		Trust fund accounts:	
Department of the Army.....	186	Detailed by bureaus.....	250-297
Department of the Air Force.....	196	Summary of.....	8
Department of the Navy.....	193	Explained.....	1
State, Department of.....	236	Rescissions of.....	348
Accounts, Bureau of (Treasury Department):		Architect of the Capitol:	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances:	
General and revolving and management fund accounts.....	239	General fund accounts.....	87
Trust fund accounts.....	295	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Expenditures, by accounts.....	12	Expenditures, by accounts.....	10
Accounts, described.....	1-4	Receipts by organization units and sources.....	25
Aeronautics, National Advisory Committee for (See National Advisory Committee for Aeronautics)		Archives (See National Archives and Records Service)	
Agricultural Adjustment Agency:		Arizona:	
Appropriations, expenditures, and balance of:		Customs district, receipts from.....	71
General fund accounts.....	164	Internal revenue district, receipts from.....	74
Agricultural and Industrial Chemistry, Bureau of:		Arkansas:	
Appropriations, expenditures, and balances of general fund accounts.....	160	Internal Revenue district, receipts from.....	74
Expenditures, by accounts.....	11	Armed forces leave payments:	
Agricultural Economics, Bureau of:		Appropriations, expenditures, and balances of general fund accounts.....	98
Appropriations, expenditures, and balances:		Army, Department of the:	
General fund accounts.....	157	Appropriations:	
Expenditures, by accounts.....	11	Accountability statement of.....	342-343
Agricultural Marketing Act:		Analysis of.....	346
Appropriations, expenditures, and balances of general fund accounts.....	157	Annual acts:	
Agricultural Research Administration:		Civil.....	342
Appropriations, expenditures, and balances:		Military.....	342
General and revolving and management fund accounts.....	158-161	Appropriations, expenditures, and balances:	
Trust fund accounts.....	255	General, special and revolving and management fund accounts:	
Expenditures, by accounts.....	11	Detailed by accounts.....	181, 196
Agriculture, Department of:		Summary of.....	8
Appropriations:		Trust fund accounts:	
Accountability statement of.....	342-343	Detailed by accounts.....	259, 260
Analysis of.....	345	Summary of.....	8
Annual act.....	342	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Appropriations, expenditures, and balances:		Deposit fund accounts.....	308
General, special and revolving and management fund accounts:		Expenditures:	
Detailed by bureaus.....	157-170	By accounts.....	12
Summary of.....	8	From permanent appropriations.....	385
Trust fund accounts:		Private relief acts of.....	349
Detailed by bureaus.....	255-257	Receipts:	
Summary of.....	8	By organization unit.....	7
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	By organization units and sources.....	45
Deposit fund accounts.....	305	Assistance to Greece and Turkey:	
Expenditures:		Appropriations, expenditures, and balances:	
By accounts.....	10	General fund accounts.....	98
From permanent appropriation.....	385	Trust fund accounts.....	251
Private relief acts of.....	349	Atomic Energy Commission:	
Receipts:		Appropriations, expenditures, and balances:	
By organization.....	7	General, special and revolving and management fund accounts.....	141
By organization units and sources.....	41	Receipts:	
Air Force, Department of the:		By organization.....	7
Appropriations:		By organization units and sources.....	31
Accountability statement of.....	342	Authorization to expend from Public Debt receipts.....	365
Analysis of.....	346		
Annual act.....	342	B	
Appropriations, expenditures, and balances:		Banks for cooperatives:	
General, special and revolving and management fund accounts.....	194-196	Organization and ownership.....	372
Summary of.....	8	Bonneville Power Administration:	
Trust fund accounts.....	260	Appropriations, expenditures, and balances:	
Deposit fund accounts.....	310	General and special fund accounts.....	213
Expenditures, by accounts.....	12	Trust fund accounts.....	262
Private relief acts of.....	349	Expenditures, by accounts.....	12
Receipts:		Borrowing power and outstanding obligations of corporations and certain other agencies.....	364
By organization.....	7	Botanic Garden:	
By organization units and sources.....	50	Appropriations, expenditures, and balances of general fund accounts.....	88
Alabama:		Expenditures, by accounts.....	10
Internal Revenue district, receipts from.....	74	Boulder Canyon Projects:	
Alaska, Territory of:		Appropriations, expenditures, and balances of special fund accounts.....	219
Appropriations, expenditures, and balances of general and revolving and management fund accounts.....	223	Budget, Bureau of the:	
Customs district, receipts from.....	71	Appropriations, expenditures, and balances of:	
American Battle Monuments Commission:		General fund accounts.....	95
Appropriations, expenditures, and balances of:		Expenditures, by accounts.....	10
General fund accounts.....	141	Receipts, by organization units and sources.....	27
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Buffalo, Customs district of, receipts from.....	69
Expenditures, by accounts.....	10		
Receipts:		C	
By organization.....	7	California:	
By organization units and sources.....	30	Internal Revenue district, receipts from.....	74
American Printing House for the Blind:		Cancellation of securities, etc.....	361-363
Appropriations, expenditures, and balances of:		Capital transfers detailed by accounts.....	23, 66
General fund accounts.....	203	Care, Handling, and Disposal of Surplus Property Abroad:	
Expenditures, by accounts.....	12	Appropriations, expenditures, and balances of general fund accounts.....	98
Animal Industry, Bureau of:		Census, Bureau of the:	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances:	
General fund accounts.....	159	General fund accounts.....	171
Trust fund accounts.....	255	Trust fund accounts.....	257
Expenditures, by accounts.....	11	Expenditures, by accounts.....	11
Apprenticeship, Bureau of:		Chart, Reorganization.....	395
Appropriations, expenditures and balances of general fund accounts.....	228	Checks-issued basis of expenditures.....	1
Appropriations:		Chicago, Customs district, receipts from.....	72
Accountability statement of, by acts of Congress.....	342-343	Civil Aeronautics Administration:	
Acts:		Appropriations, expenditures, and balances:	
Annual act.....	342	General fund accounts.....	172
Deficiency.....	342	Trust fund accounts.....	257
Permanent appropriations, expenditures, from.....	385	Expenditures, by accounts.....	11
Private relief.....	349	Civil Aeronautics Board:	
Analysis of, by acts of Congress.....	344-348	Appropriations, expenditures, and balances of general fund accounts.....	173
Expenditures, and balances (See also under respective organizations):		Expenditures, by accounts.....	11
General, special and revolving and management fund accounts:		Civil Service Commission:	
Detailed by bureaus.....	82-248	Appropriations, expenditures, and balances:	
Summary of.....	8	General, special and revolving and management fund accounts.....	142

	Page		Page
Delaware:		Expenditures—Continued.	
Internal Revenue district, receipts from.....	74	District of Columbia.....	13
Deposit Fund Accounts:		From permanent appropriations.....	385-386
Appropriations, expenditures, and balances:		General, special and revolving and management fund accounts:	
Detailed by accounts.....	298-317	Detailed by bureaus.....	82-248
Summary of.....	9	Summary of.....	8
Described.....	4	Handled under Congressional Authorizations as Public Debt transac-	
Disaster Relief:		tions.....	360
Appropriations, expenditures, and balances of general fund accounts.....	99	Post Office Department, audited.....	394
Disbursement, Division of (Treasury Department):		Public Debt:	
Appropriations, expenditures, and balances of general fund accounts.....	241	Chargeable against general and special account receipts.....	245
Displaced Persons Commission:		Detailed.....	338
Appropriations, expenditures, and balances of general fund accounts.....	143	Railroad Retirement Act, 1936-53.....	352
Receipts:		Social Security Act, 1936-53.....	352
By organization unit.....	7	Summarized:	
By organization units and sources.....	32	By departments, according to accounts.....	10-13
District of Columbia:		Trust fund accounts:	
Account with the United States.....	392	Detailed by bureaus.....	250-297
Appropriations:		Summary of.....	8
Accountability statement of.....	342-343	Expenses of Defense Production:	
Analysis of.....	347	Appropriations, expenditures and balances.....	102
Annual act.....	342	Expenditures by accounts.....	10
Appropriations, expenditures, and balances of general, special and		Experiment Stations, Office of:	
trust accounts:		Appropriations, expenditures, and balances of general fund accounts.....	158
Detailed by accounts.....	318-334	Expenditures, by accounts.....	11
Summary of.....	9	Export-Import Bank of Washington:	
Civil Service Retirement and Disability fund, credits to 1921-53.....	389	Appropriations, expenditures, and balances:	
Deposit fund accounts.....	319	Revolving and management fund accounts.....	144
Expenditures:		Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
By accounts.....	13	Organization and ownership.....	370
Federal annual contributions to.....	291	Receipts:	
Receipts:		By organization unit.....	7
By organization unit.....	7	By organization units and sources.....	33
By organization units and sources.....	66	Exportation and Domestic Consumption of Agricultural Commodities:	
Revenues:		Appropriations, expenditures, and balances of general fund accounts.....	164
United States, from District of Columbia sources.....	77	Extension Service:	
Teachers' Retirement Fund:		Appropriations, expenditures, and balances:	
Credits and charges to.....	391	General fund accounts.....	167
Securities held by.....	391	Expenditures of, by accounts.....	11
Dividends and other earnings, Receipts from:			
Detailed by sources.....	17		
Duluth and Superior, Customs District, receipts from.....	72		
		F	
E		Farm Credit Administration:	
Economic Stabilization Agency:		Appropriations, expenditures, and balances:	
Appropriations, expenditures and balances.....	144	General, special and revolving and management fund accounts.....	167
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Expenditures, by accounts.....	11
Receipts:		Farmers' Home Administration:	
By organization unit.....	7	Appropriations, expenditures, and balances:	
By organization units and sources.....	32	General and revolving and management fund accounts.....	166
Education, Office of:		Trust fund accounts.....	256
Appropriations, expenditures, and balances:		Expenditures, by accounts.....	11
General and special fund accounts.....	204	Federal Bureau of Investigation:	
Expenditures, by accounts.....	12	Appropriations, expenditures, and balances of general fund accounts.....	225
El Paso, Customs district, receipts from.....	71	Expenditures, by accounts.....	12
Emergency Fund for the President, National Defense:		Federal Civil Defense Administration:	
Appropriations, expenditures, and balances of general fund accounts.....	99	Appropriations, expenditures, and balances of general and revolving	
Emergency Funds for the President:		and management fund accounts.....	144
Appropriations, expenditures, and balances of general fund accounts.....	101	Receipts:	
Emergency Funds for the President, National Defense Housing:		By organization unit.....	7
Appropriations, expenditures, and balances of general fund accounts.....	102	By organization units and sources.....	33
Employees' Compensation, Bureau of:		Federal Coal Mine Safety Board of Review:	
Appropriations, expenditures, and balances of general fund accounts.....	229	Appropriations, expenditures, and balances of general fund accounts.....	145
Trust fund accounts.....	293	Federal Communications Commission:	
Employment Security, Bureau of:		Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances of:		General and special fund accounts.....	145
General and revolving and management fund accounts.....	229	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Engineers, Corps of:		Expenditures, by accounts.....	10
Appropriations, expenditures, and balances:		Receipts:	
General and special fund accounts.....	196-198	By organization unit.....	7
Trust fund accounts.....	260	By organization units and sources.....	34
Expenditures:		Federal Crop Insurance Corporation:	
From permanent appropriations.....	385	Appropriations, expenditures, and balances of general and revolving	
Engraving and Printing, Bureau of:		and management fund accounts.....	166
Appropriations, expenditures, and balances of general, revolving and		Expenditures, by accounts.....	11
management fund accounts.....	243	Organization and ownership.....	370
Expenditures, by accounts.....	12	Federal Credit Unions:	
Entomology and Plant Quarantine, Bureau of:		Receipts by organization units and sources.....	52
Appropriations, expenditures, and balances of general fund accounts.....	160	Federal Deposit Insurance Corporation:	
Expenditures, by accounts.....	11	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Executive Mansion and Grounds:		Organization and ownership.....	372
Appropriations, expenditures, and balances of general fund accounts.....	95	Federal Farm Mortgage Corporation:	
Expenditures, by accounts.....	10	Appropriations, expenditures and balances:	
Executive Office of the President:		Revolving and management fund accounts.....	167
Appropriations:		Trust fund accounts.....	256
Accountability, statement of.....	342-343	Organization and ownership.....	370
Analysis of.....	345	Federal home loan banks:	
Annual act.....	342	Organization and ownership.....	372
Appropriations, expenditures and balances:		Federal Housing Administration:	
General fund accounts:		Appropriations, expenditures, and balances:	
Detailed by bureaus.....	95-97	General and revolving and management fund accounts.....	137
Summary of.....	8	Federal intermediate credits banks:	
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Organization and ownership.....	370
Deposit fund accounts.....	299	Federal National Mortgage Association:	
Expenditures:		Organization and ownership.....	370
By accounts.....	10	Federal-Mediation and Conciliation Service:	
Receipts:		Appropriations, expenditures, and balances of general fund accounts.....	146
By organization unit.....	7	Receipts:	
By organization units and sources.....	27	By organization unit.....	7
Executive Orders, Reorganization by.....	395	By organization units and sources.....	34
Expenditures (see also under respective organizations)		Federal Old-age and Survivors Insurance Trust Fund:	
Checks-issued, basis of.....	2	Accounts, statement of 1936-53.....	354
		Appropriations, expenditures, and balances.....	295
		Receipts from interest on investments.....	6, 7, 23, 66

	Page		Page
Health, Education, and Welfare, Department of—Continued.		Institute of Inter-American Affairs:	
Appropriations, expenditures, and balances—Continued.		Appropriations, expenditures, and balances of revolving and manage-	
Trust fund accounts—Continued.		ment funds.....	119
Summary of.....	8	Organization and Ownership.....	371
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Interest accounts, Bureau of Indian Affairs.....	263-276
Deposit fund accounts.....	311	Interest, District of Columbia, receipts from.....	77-80
Expenditures:		Interest, receipts from.....	6, 16
By accounts.....	12	Interior, Department of the:	
From permanent appropriations.....	385	Appropriations:	
Social Security Act.....	352	Accountability statement of.....	342-343
Private relief acts of.....	349	Analysis of.....	347
Receipts:		Annual act.....	342
By organization unit.....	7	Appropriations, expenditures, and balances:	
By organization units and sources.....	51	General, special, revolving and management fund accounts:	
Home Economics, Bureau of (See Human Nutrition)		Detailed by bureaus.....	212-224
Home Loan Bank Board:		Summary of.....	8
Appropriations, expenditures and balances:		Trust fund accounts:	
Revolving and management fund accounts.....	138, 252	Detailed by bureaus.....	262-292
Home Owners' Loan Corporation:		Summary of.....	8
Appropriations, expenditures and balances:		Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Liquidation of.....	139	Contract authorizations.....	383
House of Representatives:		Deposit fund accounts.....	312
Appropriations, expenditures, and balances of general fund accounts.....	84	Expenditures:	
Civil Service Retirement and Disability fund, credits to 1921-53.....	388	By accounts.....	12
Expenditures, by accounts.....	10	From permanent appropriations.....	385
Receipts, by organization unit and sources.....	25	Private relief acts of.....	349
Housing and Home Finance Agency:		Receipts:	
Appropriations:		By organization unit.....	7
Accountability statement of.....	342-343	By organization units and sources.....	53
Annual act.....	345	Internal Revenue, Bureau of:	
Analysis of.....	342	Appropriations, expenditures, and balances:	
Appropriations, expenditures, and balances:		General and special fund accounts.....	242
General, and revolving and management fund accounts:		Trust fund accounts.....	296
Detailed by bureaus.....	136-139	Expenditures, by accounts.....	12
Summary of.....	8	Receipts:	
Trust fund accounts.....	252	By organization unit.....	7
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	By organization units and sources.....	66
Deposit fund accounts.....	299	By states and districts.....	74-75
Expenditures:		By sources.....	15
By accounts.....	10	International Development.....	104
Receipts:		Interstate Commerce Commission:	
By organization unit.....	7	Appropriations, expenditures, and balances:	
By organization units and sources.....	29	General fund accounts.....	147
Howard University:		Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Appropriations, expenditures, and balances of general fund accounts.....	204	Expenditures, by accounts.....	10
Expenditures, by accounts.....	12	Receipts:	
Human Nutrition and Home Economics, Bureau of:		By organization unit.....	7
Appropriations, expenditures, and balances of general fund accounts.....	161	By organization units and sources.....	36
Expenditures, by accounts.....	11	Interstate Commission on the Potomac River Basin:	
		Appropriations, expenditures, and balances of general fund accounts.....	148
Idaho:		Investigation, Federal Bureau of (See Federal Bureau of Investigation)	
Internal Revenue district, receipts from.....	74	Investments in United States Securities from:	
Montana and, customs district, receipts from.....	72	Revolving and management fund.....	248
Illinois:		Trust funds.....	335
Internal Revenue district, receipts from.....	74	Iowa:	
Immigration and Naturalization Service:		Internal Revenue district, receipts from.....	74
Appropriations, expenditures, and balances:			
General fund accounts.....	226		
Expenditures, by accounts.....	12		
Income tax, receipts from by states and districts.....	74-75		
Increment on Gold: (Losses in melting gold)			
Appropriations, expenditures, and balances of special fund accounts.....	238		
Receipts from.....	67, 23, 66		
Independent Offices, miscellaneous:			
Appropriations:			
Accountability statement of.....	342-343		
Analysis of.....	345		
Annual act.....	342		
Appropriations, expenditures, and balances:			
General, special, revolving and management fund accounts:			
Detailed by bureaus.....	141-156		
Summary of.....	8		
Trust fund accounts:			
Detailed by bureaus.....	252-255		
Summary of.....	8		
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388		
Deposit fund accounts.....	300		
Expenditures:			
By accounts.....	10		
From permanent appropriations.....	385		
Receipts:			
By organization unit.....	7		
By organization units and sources.....	28		
India Emergency Food Aid:			
Appropriations, expenditures and balances of general and special			
fund accounts.....	104		
Indian Affairs, Bureau of:			
Appropriations:			
Accountability statement of.....	342-343		
Analysis of.....	347		
Annual act.....	342		
Appropriations, expenditures, and balances:			
General, special, revolving and management fund accounts.....	215		
Trust Fund Account.....	263		
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388		
Contract authorizations.....	383		
Expenditures, by accounts.....	12		
Indian Claims Commission:			
Appropriations, expenditures, and balances of general fund accounts.....	147		
Indiana:			
Customs district receipts from.....	72		
Internal Revenue district, receipts from.....	74		

J

Judiciary, The:	
Appropriations:	
Accountability statement of.....	342-343
Analysis of.....	344
Annual act.....	342
Appropriations, expenditures, and balances:	
General and special fund accounts:	
Detailed by bureaus.....	91-93
Summary of.....	8
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Deposit fund accounts.....	298
Expenditures:	
By accounts.....	10
Private relief acts of.....	349
Receipts:	
By organization unit.....	7
By organization units and sources.....	26
Justice, Department of:	
Appropriations:	
Accountability statement of.....	342-343
Analysis of.....	347
Annual act.....	342
Appropriations, expenditures, and balances:	
General, special and revolving and management fund accounts:	
Detailed by bureaus.....	225-227
Summary of.....	8
Trust fund accounts:	
Detailed by bureaus.....	292
Summary of.....	9
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Deposit fund accounts.....	313
Expenditures:	
By accounts.....	12
Receipts:	
By organization unit.....	7
By organization units and sources.....	60

K

Kansas:	
Internal revenue district, receipts from.....	74
Kentucky:	
Customs district, receipts from.....	73
Internal Revenue district, receipts from.....	74

	Page		Page
L			
Labor, Department of:		Mint, Bureau of the:	
Appropriations:		Appropriations, expenditures, and balances of general and special fund accounts.....	244
Accountability statement of.....	342-343	Expenditures, by accounts.....	12
Analysis of.....	347	Miscellaneous taxes, receipts from, by states and districts.....	74-75
Annual act.....	342	Mississippi:	
Appropriations, expenditures, and balances:		Internal Revenue district, receipts from.....	74
General, special and revolving and management fund accounts:		Missouri:	
Detailed by bureaus.....	228-231	Internal Revenue district, receipts from.....	74
Summary of.....	8	Mobile, Customs district, receipts from.....	70
Trust fund accounts:		Montana:	
Detailed.....	293	And Idaho, customs district, receipts from.....	72
Summary of.....	9	Internal Revenue district, receipts from.....	74
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Motor Carrier Claims Commission:	
Deposit fund accounts.....	313	Appropriations, expenditures, and balances of general fund accounts.....	148
Expenditures:		Mutual Security:	
By accounts.....	12	Appropriations, expenditures and balances:	
Receipts:		General and revolving and management fund accounts.....	105
By organization.....	7	Trust fund accounts.....	250
By organization units and sources.....	61	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Labor Statistics, Bureau of:		Expenditures, by accounts.....	10
Appropriations, expenditures, and balances:		Receipts:	
General fund accounts.....	229	By organization unit.....	7
Trust fund accounts.....	293	By organization units and sources.....	36
Expenditures, by accounts.....	12	N	
Land Management, Bureau of:		Narcotics, Bureau of:	
Appropriations, expenditures, and balances:		Appropriations, expenditures, and balances of general fund accounts.....	243
General and special fund accounts.....	213	Expenditures, by accounts.....	12
Trust fund accounts.....	262	National Advisory Committee for Aeronautics:	
Expenditures, by accounts.....	12	Appropriations, expenditures, and balances of general and special fund accounts.....	148
Laredo Customs district, receipts from.....	70	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Legal Activities and General Administration:		Expenditures, by accounts.....	10
Appropriations, expenditures and balances of:		Receipts:	
General and special fund accounts.....	225	By organization unit.....	7
Expenditures, by accounts.....	12	By organization units and sources.....	36
Legislative, Miscellaneous:		National Archives and Records Service:	
Appropriations, expenditures, and balances of general and special fund accounts.....	86	Appropriations, expenditures, and balances:	
Legislative Branch:		Trust fund accounts.....	252
Appropriations:		National Bureau of Standards:	
Accountability statement of.....	342-343	Appropriations, expenditures, and balances:	
Analysis of.....	344	General and revolving and management fund accounts.....	177
Annual act.....	342	Trust fund accounts.....	258
Appropriations, expenditures and balances:		Expenditures, by accounts.....	11
General, special and revolving and management fund accounts:		National Capital Housing Authority:	
Detailed by bureaus.....	82-90	Appropriations, expenditures, and balances:	
Summary of.....	8	General fund accounts.....	149
Trust fund accounts:		Trust fund accounts.....	253
Detailed by bureaus.....	250	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Summary of.....	8	Expenditures, by accounts.....	10
Civil Service Retirement and Disability fund, credits to, 1921-53.....	388	Receipts:	
Deposit fund accounts.....	298	By organization unit.....	7
Expenditures:		By organization units and sources.....	37
By accounts.....	10	National Capital Planning Commission:	
Receipts:		Appropriations, expenditures, and balances:	
By organization unit.....	7	General fund accounts.....	149
By organization units and sources.....	25	Trust fund accounts.....	253
Letters of transmittal:		Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Postmaster General to Secretary of the Treasury.....	393	Expenditures, by accounts.....	10
Secretary of the Treasury to Speaker of the House of Representatives.....	VII	Receipts:	
Library of Congress (See Congress, Library of)		By organization unit.....	7
Library, Department of Agriculture:		By organization units and sources.....	37
Appropriations, expenditures, and balances:		National Capital Sesquicentennial Commission:	
General fund accounts.....	169	Appropriations, expenditures, and balances:	
Expenditures, by accounts.....	11	General fund accounts.....	149
Licenses, District of Columbia, receipts from.....	77	Trust fund accounts.....	253
Licenses, receipts from (See fees, permits and licenses)		Expenditures by accounts.....	10
Los Angeles, Customs district, receipts from.....	71	Receipts:	
Losses in melting Gold:		By organization unit.....	7
Appropriations, expenditures, and balances.....	238	By organization units and sources.....	37
Louisiana:		National Gallery of Art:	
Internal Revenue district, receipts from.....	74	Appropriations, expenditures, and balances:	
M		General fund accounts.....	152
Maine:		Trust fund account.....	254
And New Hampshire, customs district, receipts from.....	69	National Industrial Recovery:	
Internal Revenue district, receipts from.....	74	Appropriations, expenditures and balances.....	149
Maritime Activities:		National Labor Relations Board:	
Appropriations, expenditures and balances:		Appropriations, expenditures, and balances of general and special fund accounts.....	150
General and revolving and management fund accounts.....	174	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Trust fund accounts.....	258	Expenditures, by accounts.....	10
Marketing Service:		Receipts:	
Appropriations, expenditures, and balances:		By organization unit.....	7
General fund accounts.....	165	By organization units and sources.....	37
Maryland:		National Mediation Board:	
Customs district, receipts from.....	70	Appropriations, expenditures, and balances of general fund accounts.....	150
Internal Revenue district, receipts from.....	74	Civil Service Retirement and Disability fund, credits to, 1921-53.....	388
Massachusetts:		Expenditures, by accounts.....	10
Customs district, receipts from.....	69	Receipts:	
Internal Revenue district, receipts from.....	74	By organization unit.....	7
Michigan:		By organization units and sources.....	37
Customs district, receipts from.....	72	National Park Service:	
Internal Revenue district, receipts from.....	74	Appropriations, expenditures, and balances:	
Mines, Bureau of:		General and special fund accounts.....	220
Appropriations, expenditures, and balances:		Trust fund accounts.....	291
General and revolving and management fund accounts.....	219	Contract authorizations.....	383
Trust fund accounts.....	291	Expenditures, by accounts.....	12
Expenditures, by accounts.....	12	National Science Foundation:	
Minnesota:		Appropriations, expenditures, and balances:	
Customs district, receipts from.....	72	General fund accounts.....	150
Internal Revenue district, receipts from.....	74	Trust fund accounts.....	253

	Page
Small Defense Plants Administration—Continued.	
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Expenditures by accounts	11
Receipts:	
By organization unit	7
By organization units and sources	38
Smithsonian Institution:	
Appropriations, expenditures, and balances:	
General and special fund accounts	152
Trust fund accounts	254
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Expenditures, by accounts	11
Receipts:	
By organization unit	7
By organization units and sources	38
Social Security Act:	
Administrative expenses	352-358
Grants to states	352-358
Receipts:	
And expenditures, 1936-53	352-358
By states and districts	74-75
Social Security Administration:	
Appropriations, expenditures, and balances:	
General and special fund accounts	209
Expenditures, by accounts	12
Grants to states	352-358
Soil Conservation Service:	
Appropriations, expenditures, and balances:	
General and special fund accounts	163
Trust fund accounts	255
Expenditures, by accounts	11
Soldiers' Home, United States:	
Appropriations, expenditures, and balances of trust fund accounts	261
South Carolina:	
Customs district of, receipts from	70
Internal Revenue district, receipts from	75
South Dakota:	
Internal Revenue district, receipts from	75
Special and general fund accounts:	
Appropriations, expenditures, and balances	82-248
Described	3
Receipts from:	
Detailed by sources	15-24
District of Columbia, by sources	77-80
Summary of	7
Standards, National Bureau of (See National Bureau of Standards)	
State, Department of:	
Appropriations:	
Accountability statement of	342-343
Analysis of	347
Annual act	342
Appropriations, expenditures, and balances:	
General, special and revolving and management fund accounts:	
Detailed by accounts	233-237
Summary of	8
Trust Fund Accounts:	
Detailed by accounts	293
Summary of	9
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Contract authorizations	383
Deposit fund accounts	313
Expenditures, by accounts	12
From permanent appropriations	386
Receipts:	
By organization unit	7
By organization units and sources	61
States:	
Customs, receipts by	69-73
Internal Revenue, receipts by	74-75
Statutory Public Debt retirements	245
Subversive Activities Control Board:	
Appropriations, expenditures, and balances of general fund accounts	153
Expenditures by accounts	11
Receipts:	
By organization unit	7
By organization units and sources	39
Sugar:	
Act, Administration of:	
Appropriations, expenses, and balances of general fund accounts	165
Summaries:	
Appropriations, expenditures, and balances:	
General, special and revolving and management fund accounts	8-9
Expenditures, by organization units	10-13
Receipts, expenditures, and balances, fiscal year 1953	5
Receipts, by major sources	6
Receipts, general, special, and trust, by organization, class of receipt, and type of account	7
Superior, Duluth and, Customs district, receipts from	72
Supreme Court of the United States:	
Appropriations, expenditures, and balances of general fund accounts	91
Expenditures by accounts	10
Surplus Fund:	
Amounts carried to:	
General, special and revolving and management fund accounts:	
Detailed by bureaus	82-248
Summary of	8
Trust fund accounts:	
Detailed by bureaus	250-297
Summary of	8
Described	2

T

Tariff Commission:	
Appropriations, expenditures, and balances of general fund accounts	153
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Expenditures, by accounts	11
Receipts:	
By organization unit	7
By organization units and sources	39
Tax Court of the United States, The:	
Appropriations, expenditures, and balances of general fund accounts	153
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Expenditures, by accounts	11
Receipts:	
By organization unit	7
By organization units and sources	39
Taxes, receipts from:	
By states and districts	74
District of Columbia	77
Income	6, 15
Miscellaneous	6, 15
Social Security	74
Teachers' Retirement fund:	
Credits and charges to, 1920-53, summary of	391
Securities held by	391
Tennessee:	
Customs district, receipts from	73
Internal Revenue district, receipts from	75
Tennessee Valley Authority:	
Appropriations, expenditures, and balances of general and revolving and management fund accounts	153
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Expenditures, by accounts	11
Organization and ownership	371
Receipts:	
By organization unit	7
By organization units and sources	39
Texas:	
Internal Revenue district, receipts from	75
Treasurer of United States, Office of:	
Appropriations, expenditures, and balances of general and revolving and management fund accounts	241
Expenditures, by accounts	12
Treasury Department:	
Appropriations:	
Accountability statement of	342-343
Analysis of	347
Annual act	342
Appropriations, expenditures, and balances:	
General, special and revolving and management fund accounts	238-245
Summary of	8-9
Trust fund accounts	295-296
Civil Service Retirement and Disability fund, credits to, 1921-53	388
Deposit fund accounts	314
Expenditures:	
By accounts	12
From permanent appropriations	386
Private relief acts of	349
Receipts:	
By organization unit	7
By organization units and sources	63
Social Security Act	352
Trust fund accounts:	
Appropriations, expenditures, and balances	250-334
Described	3
Receipts from:	
Detailed by sources	15-24
District of Columbia, by sources	77-80
Summary of	6, 7
Transfers to	352

U

Unappropriated Receipts:	
Special funds	373
Trust funds	375
Unemployment trust fund:	
Appropriations, expenditures, and balances	295
Expenditures by accounts	12
Receipts:	
Miscellaneous	23, 66
Public Debt	68
Statement of accounts, 1936-53	352-358
United States:	
District of Columbia, account with	392
United States Soldiers' Home:	
Appropriations, expenditures and balances:	
Trust fund accounts	261
United States Tariff Commission (See Tariff Commission)	
Utah:	
Internal Revenue district, receipts from	75

V

Vermont:	
Customs district, receipts from	69
Internal Revenue district, receipts from	75
Veterans' Administration:	
Appropriations, expenditures, and balances:	
General, special and revolving and management fund accounts	153
Trust fund accounts:	
Detailed	254

	Page		Page
Veterans' Administration—Continued.		Washington:	
Civil Service Retirement and Disability fund, credits to, 1921-53.	388	Customs district, receipts from	71
Contract authorizations	383	Internal Revenue district, receipts from	75
Expenditures:		Weather Bureau:	
By accounts	11	Appropriations, expenditures, and balances of general fund accounts	178
Private relief acts of	350	Expenditures:	
Receipts:		By accounts	11
By organization unit	7	Trust fund accounts	259
By organization units and sources	39	West Virginia:	
Virgin Islands, Government of:		Internal Revenue district, receipts from	75
Appropriations, expenditures, and balances of general fund accounts	223	White House Office:	
Virgin Islands Corporation:		Appropriations, expenditures, and balances of general fund accounts	95
Appropriations, expenditures, and balances of general, revolving and management fund accounts	223	Expenditures, by accounts	10
Organization and ownership	371	Receipts by organization units and sources	27
Virginia:		Wisconsin:	
Customs district, receipts from	70	Customs district, receipts from	72
Internal Revenue district, receipts from	75	Internal Revenue district, receipts from	75
W		Women's Bureau:	
Wage and Hour Division:		Appropriations, expenditures, and balances of general fund accounts	230
Appropriations, expenditures, and balances of general fund accounts	230	Expenditures, by accounts	12
Expenditures, by accounts	12	Working funds, described	4
War Claims Commission:		Wyoming:	
Expenditures by accounts	11	Internal Revenue district, receipts from	75
Receipts:		Y	
By organization unit	7	Yugoslav Emergency Relief Assistance:	
By organization units and sources	41	Appropriations, expenditures, and balances of general fund accounts	120
Trust Fund Accounts	254	Expenditures by accounts	10

Treas. U. S. Treasury Dept.
HJ Combined Statement.
10 ..1952/53.
.A32
C.1

Treas.
HJ
10
.A32 U. S. Treasury Dept.

AUTHOR

C.1 Combined Statement.

TITLE

..1952/53.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
11/4/77	R. M. Eastman	3427