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INFORMATION
GPO

COMBINED STATEMENT OF

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1959

U. S. TREASURY DEPARTMENT

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COMBINED STATEMENT OF... 1958/59.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1959

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THE SECRETARY OF THE TREASURY
WASHINGTON

January 6, 1960

The Speaker of the House of Representatives

Sir:

Pursuant to the provisions of section 15 of the Act of July 31, 1894 (5 U.S.C. 264) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b), I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1959.

Section 3679 of the Revised Statutes (31 U.S.C. 665a) prohibits expenditures or contract of obligations in excess of amounts available in any appropriation or fund. There is included in this report (p. 28) a statement of certain accounts under which it appears that funds have been withdrawn from the Treasury in excess of appropriations. A statement is also included of certain accounts under which agencies have reported that obligations have been incurred in excess of amounts available.

Very truly yours,

Robert B Anderson

Secretary of the Treasury

REQUIREMENTS OF LAW

This report has been compiled in accordance with the following requirements of law:

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

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

The Treasury Department also publishes, under authority of Section 114 of the Act of September 12, 1950, monthly statements of receipts and expenditures of the United States Government which currently reflect the budget surplus or deficit. There is prepared, after the close of the fiscal year, a final statement of Receipts and Expenditures which includes receipt and expenditure data for the fiscal year which are in agreement with corresponding data for the fiscal year included in this report and in the Budget of the United States Government.

ARRANGEMENT OF REPORT

This Combined Statement for the fiscal year ended June 30, 1959, consists of five parts as follows:

Part One - Fiscal Year Summaries - Included in this section are three summary tables of appropriations, authorizations, expenditures, and balances by type of fund and organizational units or programs. In addition there are two tables showing those appropriation accounts which appear to have cash payments or obligations incurred in excess of appropriations. Also included is a table headed "Statement of Assets and Liabilities of the United States Government, to which Receipts and Expenditures and the Treasury's Cash Operations are Directly Related." This statement is supported by the following summaries:

- Table F - Account of the Treasurer of the United States.
- Table G - Assets Held by Disbursing, Collecting, and Other Government Officers.
- Table H - Investments of Federal Agencies in Public Debt Securities and in Obligations Guaranteed by the United States.
- Table I - Budget Receipts and Expenditures.
- Table J - Trust and Deposit Fund Accounts.
- Table K - Securities Issued by Wholly-Owned Government Corporations And Agencies in Market (net).
- Table L - The Public Debt.
- Table M - Analysis of Certain Asset and Liability Accounts.

Part Two - Receipts - This part shows more detailed information in the following tables classified according to:

- Table N - Receipts by Sources.
- Table O - Receipts by Organization units and Sources.
- Table P - Customs Receipts by Districts and Ports.
- Table Q - Internal Revenue Receipts by States and Districts.
- Table R - Postal Revenues.
- Table S - District of Columbia Receipts by Sources.

Part Three - Appropriations, Authorizations, Expenditures, and Balances - Section I of this part shows Appropriations, Authorizations, Expenditures, and Balances, according to each separate head of appropriations and funds in columns as follows: (1) "Balances," consisting of amounts brought forward from the preceding fiscal year; (2) "Appropriations, Authorizations, and Other Obligational Authority;" (3) "Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647), Other Transfers, Borrowings, Investments (net);" (4) "Expenditures (net);" (5) "Unobligated Balances Withdrawn (70 Stat. 648), and Other Transactions;" and (6) "Balances" at close of the fiscal year. The "totals" of the closing balances are identified as to (a) "Unexpended Balances," representing balances of appropriation or fund accounts available for ob-

ARRANGEMENT OF REPORT — Continued

ligation or payment of obligations lawfully incurred; and (b) "Other authorizations and investments held," representing unfunded contract authorizations, unused authority to borrow from the Treasury or from the public, and holdings of securities as investments. The closing balances are further classified as to (a) amounts available for liquidation of obligations; (b) less receivables; and (c) amounts unobligated. The accounts in this section are arranged according to organization and, under each organization, according to general, revolving and management fund, and special fund accounts. More detailed explanations of the columnar contents are given under the headings "Explanation of Terms and Bases of Figures," and "Account Classification" that follow.

Section II of this part shows the trust fund receipts appropriated and changes in unappropriated receipts, expenditures and balances, according to organization as well as for each separate appropriation and fund in columns as follows: (1) "Balances" comprising the amounts brought forward from preceding fiscal year, including unappropriated receipts and United States securities held; (2) "Receipts appropriated and changes in unappropriated," (3) "Transfers, Investments (net)," (4) "Expenditures (net)," (5) "Reductions in appropriations from prior year receipts," which includes other adjustments; and (6) "Balances" at the close of the fiscal year, including unappropriated receipts and United States securities held.

There are also included in this section a tabulation of deposit fund accounts for each organization, and detail of accounts for the District of Columbia.

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

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

Part Five - Foreign Currencies - Included in this report are a series of tables showing transactions and balances in accounts of departments and agencies for foreign currencies acquired by the Government without payment of dollars. The currencies thus acquired are not included in other parts of this report and are not used as factors in the determination of the budget surplus or deficit, but are brought under the control of the Treasury Department, pursuant to Executive Orders, for use as authorized by law. Further explanation as to the content of these tables is given on page 550.

EXPLANATION OF TERMS AND BASES OF FIGURES

Receipts - Section 305 of the Revised Statutes (31 U.S.C. 147) provides that the Treasurer of the United States "*** shall give receipts for all moneys received by him; and all receipts for moneys received by him shall be indorsed upon warrants signed by the Secretary of the Treasury, without which warrant, so signed, no acknowledgment for money received into the public Treasury shall be valid." Section 115 of Public Law 784, 81st Congress, approved September 12, 1950, modified Section 305 of the Revised Statutes by authorizing the Secretary of the Treasury and the Comptroller General of the United States, under certain conditions, to issue joint regulations, waiving the requirements for the issuance and countersignature of warrants for the receipt and disbursement of public money. Pursuant to this authority, joint regulation No. 1, effective November 1, 1950, was issued and provided for all collections representing repayments to appropriations to be covered into the Treasury and credited directly to the accounts of disbursing officers without issuing covering warrants; also joint regulation No. 3, effective July 1, 1951, was issued and provided that certain special fund and trust fund receipts be credited directly to the accounts and made immediately available to the collecting agency.

Receipts of taxes and customs duties are reported on a collection basis, which means that they are reported as of the time that the cash received is

placed under accounting control. The various other receipts are reported partially on a collection basis and partially on a deposits confirmed basis, that is, when the deposits are acknowledged by the depositary banks.

Appropriations, Authorizations, and Other Obligational Authority - Appropriations - Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations exhibited in this report are the amounts which Congress authorized to be established upon the books of the Treasury during the fiscal year. 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 on the books of accounts in the Treasury as well as the administrative agencies and represent the limit for which administrative offices may obligate Government funds during the fiscal limitation specified in the appropriation acts.

In some instances Congress makes available part or all of the unobligated balances of prior year appropriations which would otherwise expire. Such amounts, which are included as part of the appropriations for the fiscal year, have been keyed and are explained by appropriate footnotes. In other instances, Congress authorizes the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the applicable appropriation accounts and are explained by appropriate footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint. Unexpended balances of appropriations brought forward from the prior year are shown in the first money column and new obligational authorizations are shown in the second money column of the statement comprising Part Three of this report beginning on page 122.

Contract Authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of an appropriation. A contract authorization does not, in itself, permit the spending of money since it must be followed by an appropriation of funds to permit payment of the obligation. In Part Three of this report the amount of the unfunded contract authority at the beginning of the year is included in the first money column. New contract authority granted during the fiscal year is shown in the second money column. Appropriations enacted during the fiscal year to liquidate such authority are also included in this column as an increase to appropriated funds and a decrease to unfunded contract authority, with the unused amount of unfunded contract authority for the end of the year shown in the seventh column.

Authorization to expend from public debt and corporate debt receipts - Unlike the appropriations described above, the Congress, in some instances, grants authority to Government corporations or agencies to make expenditures from funds to be borrowed from the public or from the Secretary of the Treasury. In the case of borrowings from the Treasury, the Secretary is directed to use moneys derived from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced to each corporation or agency and often requires that the borrowing transactions be accomplished by issue of formal notes of the enterprise. Repayment of borrowings from the Treasury is sometimes accomplished, under direction of Congress, by cancellation of notes which have been issued by a Government enterprise to the Treasury. A few agencies of the Government are authorized by law to issue obligations to the public. Before issuing these obligations, consisting of debentures, bonds and notes, the agencies are required to secure approval from, or consult with the Secretary of the Treasury with respect to terms of the borrowing time. Unused borrowing authority brought forward is included in the first money column of the appropriation account tabulations. The net additional public debt and corporate debt authorizations granted by the Congress during the fiscal year are shown in the second money column of this report, and the unused authorization at the end of the year is included in the seventh money column.

Transfers between appropriations, borrowings, investments (net) - As shown in the third money column of the appropriation tabulations, figures include the transfers of obligated balances from lapsed appropriations to merged prior year accounts as required by the Act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law. Such other transfers are, in the majority of cases, for the benefit of the appropriation advancing accounts, and expenditures from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

and the amounts transferred to or from the various accounts are given at the end of each chapter. Other transactions shown in this column are stated net, and include three activities as follows:

(a) Borrowings from Treasury - representing the net of borrowings from or repayments to the Treasury as authorized and directed by the Congress.
(b) Investments - representing the net of the par value of acquisitions and purchases less sales of public debt securities by Government corporations or funds.
(c) Sales and redemptions - representing the net of the par value of issues or redemptions of obligations of Government corporations or agencies in the market, under the corporate debt authorizations by Congress.

Expenditures (net) - The expenditures shown in the fourth money column of the appropriation account tabulations are, in the main, reported on the basis of checks issued by disbursing officers. Where accounts, including revolving funds, are credited with collections, reimbursements or refunds of moneys previously expended, as authorized by law, the expenditures reflected in this report are reduced by such amounts.

Certain modifications of the checks-issued basis are as follows:

(a) the interest on the public debt expenditures, other than increases in the redemption values of savings bonds, are reported on an accrual basis;
(b) where payment is made in cash instead of by check, the cash payment is included as an expenditure;
(c) certain transactions of an interfund or intragovernmental nature are included as expenditures even though actual issuance of checks may not be involved; and
(d) transactions are excluded from expenditures which do not constitute a reduction of the Government's cash assets, even though the issuance of checks is involved, such as advances to imprest funds, agent cashiers and others, or transfers between disbursing officers or between checking accounts.

Unobligated Balances Withdrawn and Other Transactions - Figures shown under this heading in the fifth money column of the appropriation tabulations represent net transactions in several types of activities as follows:

(a) Unobligated balances withdrawn - Section (a)(2) of the act of July 25, 1956 (70 Stat. 648) provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."
(b) Unexpended balances withdrawn - The act of June 21, 1957 (71 Stat. 190) provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of June 30 of the second fiscal year following the year for which provided.
(c) Surplus Fund of the Treasury - The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated budget surplus or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the accounting transactions made to give effect to an act of the Congress to withdraw the unexpended balances of certain appropriations, or the unexpended balances of inactive appropriations not required for settlement of accounts. The net effect is to reduce the amount of the appropriation and thereby reduce the agencies' authorization to obligate special Government funds (see description of "Appropriations" above). Therefore, when appropriations or unexpended balances of appropriations are transferred to what is termed in the law the "Surplus Fund of the Treasury" it involves simply a matter of withdrawal of funds from such appropriations on the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations transferred to the Surplus Fund of the Treasury are explained by appropriate footnotes.
(d) Restorations to the appropriation accounts - Section (a)(2) of the Act of July 25, 1956 (70 Stat. 648) provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

EXPLANATION OF TERMS AND BASES OF FIGURES — Continued

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

(f) Adjusted appropriations of prior year receipts - Special Fund Accounts - The amounts included under this activity represent a reduction of prior year appropriations to conform to the adjusted receipts of those years.

(g) Adjusted appropriations of prior year receipts - Trust Fund Accounts - The receipts of most trust funds are permanently appropriated by 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 this report, the amounts of unappropriated trust fund receipts are shown on a separate line under the account to which the receipts are to be appropriated. 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 of such adjustments shown in the fifth money column of the account tabulations, under "Trust Fund Accounts," with the exception of 'District of Columbia' (which are transferred to the Surplus Fund of the District of Columbia under special Act of Congress) represent a shifting of such amounts, previously appropriated, to an unappropriated status for reappropriation at a subsequent date or, when provided by law, the funds are transferred to general fund receipts.

Availability of Unexpended Balances - As indicated under "Arrangement of Report," an analysis of unexpended balances of appropriations or fund accounts for the year ended June 30, 1959, in terms of their availability for future expenditure, has been made a part of this report. The three component parts of unexpended balances for each appropriation or fund account as to their availability and published in this Combined Statement, were submitted to the Treasury Department by the various Government agencies concerned pursuant to requirements of Treasury Department Circular No. 965, Revised July 22, 1959, and comprise the following:

(1) Unpaid Obligations - includes unpaid valid obligations of annual, no-year, multiple-year, revolving and management funds.

(2) Receivables - includes receivables which, when collected, will be credited direct to the appropriation or fund, and are reported as an offset (deduct item) to unpaid obligations.

(3) Unobligated - includes unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and the unobligated balances of annual and consolidated "M" accounts carried forward into the new fiscal year representing the excess of amounts collectible over the gross unpaid obligations. Such excess amounts are footnoted as "unobligated--unavailable."

Public Debt Accounts - Section III of Part Three contains detail data relating to appropriations and redemptions of public debt securities. This information is taken from the accounts maintained in the Bureau of Public Debt, and is in agreement with the central or summary accounts of the Division of Central Accounts, Bureau of Accounts. The redemptions, representing expenditures for payment of matured obligations and certain retirements chargeable against statutory debt accounts, are covered by appropriation warrants. The figures are reported on "Actual basis" which is on the basis of final audit of the public debt accounts, and an adjustment is made in the total to the "daily Treasury statement basis" which is on the basis of transactions that have cleared the Treasurer's accounts.

ACCOUNT CLASSIFICATION

General Fund Accounts - The general fund accounts are credited with receipts of the Federal Government not otherwise set aside by law for specific purposes, and are charged with expenditures payable from appropriations and borrowings relating to the operations of the Federal Government, with the exception of expenditures made from appropriations of earmarked receipts. The principal sources of re-

ACCOUNT CLASSIFICATION — Continued

ceipts 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. These receipts include sale of Government property and products, fees, fines, penalties, forfeitures, rentals, royalties, interest and dividends, etc.

As already noted, moneys covered into the general fund accounts may be drawn from the Treasury only in consequence of appropriations made by Congress. The character of these appropriations vary according to the limitations established in the Congress, consequently, for accounting purposes, the appropriations are classified under the following general types:

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

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

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

Special Fund Receipt and Expenditure Accounts — Special fund accounts consist of separate receipt and expenditure accounts established to account for receipts of the Government which are earmarked by law for a specific purpose but are not generated from a cycle of operations for which there is continuing authority to reuse such receipts. Special fund receipts are sometimes available for appropriation in full, while other receipts are subject to distribution on percentage bases in accordance with statutory provisions. These receipts are earmarked at the time of their deposit and, although they may not be used for other general expenditures of the Government, they are treated as budget receipts and expenditures. Unexpended balances withdrawn from special fund appropriation accounts revert to unappropriated status and are available for future reappropriation or other disposition unless otherwise provided by law. Examples of special fund receipts are those arising from rents and royalties under the Mineral Leasing Act; the revenue from visitors to Yellowstone National Park; the proceeds of the sale of certain timber and reserve lands; and receipts authorized to be credited to the Reclamation Fund.

Revolving Fund Accounts - These are funds authorized by specific provisions of law to finance a continuing cycle of operations with receipts derived from such operations available for use by the fund without further action by Congress. There are two types of revolving funds:

a. Public enterprise fund which derives its receipts primarily from sources outside the Government.
b. Intragovernmental fund which derives its receipts primarily from other appropriations or funds.

Treasury reports generally show the net effect of operations in these accounts (excess of expenditures or receipts for the period) which affect the budget surplus or deficit. These accounts are usually designated as "no-year" accounts and are without limitation as to period of availability for obligation or expenditure. Examples of such accounts include public enterprise revolving funds such as those under the Export-Import Bank of Washington, the Commodity Credit Corporation, and intragovernmental revolving funds such as the General Supply Fund of the General Services Administration and the Working Capital Fund of the Public Buildings Service.

Management Fund Accounts - These are working funds authorized by law to facilitate accounting for and administration of intragovernmental activities (other than a continuing cycle of operations) which are

ACCOUNT CLASSIFICATION – Continued

financed by two or more appropriations. The term "management funds" includes consolidated working funds.

Consolidated Working Fund Accounts - Consolidated working fund accounts are accounts established to receive and disburse advance payments from other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working fund accounts are primarily used for advances for goods and services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Advance payments to such accounts may be made from two or more appropriations. Expenditure transactions recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the same fiscal year limitations of the parent appropriations or other accounts from which advances are made. While the majority of consolidated working funds are established by advances from the general fund appropriations, there are some working funds established by advances from special and trust accounts and they are symbolized for classification accordingly.

Transfer Appropriation Accounts - These accounts are established to receive and disburse advances which are treated as nonexpenditure transactions at the time the advance is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686) and similar provisions of law. Transactions pertaining to transfer appropriation accounts represent: (a) advances which are primarily for construction, procurement, or major contractual services, to be contracted for by the performing agency on behalf of the advancing agency; (b) advances primarily for the production or furnishing of materials by the performing agency (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. These accounts carry symbols identified with the original appropriation.

Trust Fund Accounts - Trust fund accounts are established to account for receipts and disbursements of moneys which are held in trust for use in carrying out specific purposes and programs in accordance with an agreement or statute. The assets of trust funds are frequently held over a period of time and may involve such transactions as investments in revenue-producing assets and the collection of revenue therefrom. Generally, trust fund accounts consist of separate receipt and expenditure accounts, but when the trust corpus was established to perform a business-type operation, the fund entity is called a "trust revolving fund" and a combined receipt and expenditure account is used. Unlike the funds in general and special accounts, the trust funds are not available for general or special purposes and do not enter into the budget surplus or deficit. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, unemployment trust fund, civil service retirement fund, and the national service life insurance fund.

Deposit Fund Accounts - Deposit funds are combined receipt and expenditure accounts established to account for receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other expenditures of the Government. As in the case of the trust funds, the transactions in these accounts are not included in the budget totals.

PART ONE

FISCAL YEAR 1959 SUMMARIES

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

	Fiscal Year 1957	Fiscal Year 1958	Fiscal Year 1959
A. Budget Authorizations Available:			
1. Balances brought forward from prior years:			
a. Appropriations, including funds available from subsequent year appropriations	$45,971	$43,929	1/ $40,284
b. Contract authorizations	4,040	1,044	1,465
c. Authorizations to spend from debt receipts	18,243	19,834	25,197
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. securities held	4,213	3,702	4,510
Consolidated working and other intragovernmental funds	525	324	584
e. For payment of prior years claims	1,273		
f. Agencies not reporting availability of balances	14	14	10
Total balances carried forward	74,279	68,848	1/ 72,050
2. Balances unavailable for obligations and/or expenditures for fiscal year:			
a. Current and no year balances expiring	647	2	*
b. Prior year balances expiring	596		
c. Authorizations to spend from debt receipts and contract authorizations	11		
Total unavailable balances	1,254	2	*
Total balances brought forward (for fiscal year 1959, see Table B, page 16)	75,533	68,849	1/ 72,051
3. Other transactions affecting balances: (deduct)			
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	2,452	350	412
b. Carried to Surplus (including funds reappropriated)	2/ 185	3/ 157	4/ 217
c. Restorations (debit)	1	46	27
d. Reductions in appropriations from prior year receipts	16	6	1
e. Recissions of appropriations and other adjustments	691	88	95
f. Capital transfers from expenditure to receipt accounts	225	143	152
g. Repayments made during fiscal year which do not affect borrowing authorizations	12	13	6
h. Recissions, cancellations, and adjustments of contract authorizations	5/ 3,164	7	26
i. Recissions, cancellations, and adjustments of borrowing authorizations	588	660	247
Total transactions affecting balances (for fiscal year 1959, see Table B, page 17)	7,335	1,377	1,130
4. New budget authorizations:			
a. Appropriations	64,386	69,695	75,249
Appropriations for 1957 available in 1956	370		
Appropriations for 1958 available in 1957		355	
Appropriations for 1959 available in 1958			517
b. New contract authority	342	560	308
c. Appropriation to liquidate contract authorizations (deduct)	174	132	228
d. Adjustments to prior year deficiency appropriations (deduct)	1	*	3
e. Reappropriations	66	170	154
f. Authorizations to spend from debt receipts	5,110	5,703	5,469
Sub-total	70,099	76,351	81,466
g. Available in prior year appropriations (deduct)	370	355	517
h. Available from subsequent year appropriations	355	6/ 517	473
Total new budget authorizations (for fiscal year 1959, see Table B, page 16)	70,084	76,513	81,422
Total budget authorizations available	138,282	143,985	152,343
B. Expenditures (for fiscal year 1959, see Table B, page 16)	69,433	71,936	80,697
C. Balances:			
1. Balances carried forward:			
a. Appropriations, including funds available from subsequent year appropriations	43,929	40,282	38,932
b. Contract authorizations	1,044	1,465	1,520
c. Authorizations to spend from debt receipts	19,834	25,197	25,186
d. Revolving and management funds:			
Public enterprise and other business type funds, including U. S. Securities held (for fiscal year 1959, see Table 12, page 534)	3,702	4,510	4,994
Consolidated working and other intragovernmental funds	324	584	1,007
e. Agencies not reporting availability of balances	14	10	7
Total balances carried forward	68,848	72,048	71,646
2. Balances unavailable for obligation and/or expenditure for fiscal year:			
a. Current and no year balances expiring	2	*	*
Total balances (for fiscal year 1959, see Table B, page 17)	68,849	72,049	71,646

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

* Less than $500,000.

1 Includes an increase of $3,075,621.62 from subsequent year appropriations, and a decrease of $1,449,870.39 due to reclassification of budget fund accounts to trust fund accounts and other adjustments.

2 Includes $117 million unobligated balance reappropriated in fiscal year 1958.

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

4 Includes $154 million unobligated balance available for reappropriation in fiscal year 1960.

5 Includes $3,100 million of unfunded contract authorizations for the "Highway Trust Fund" which has been reclassified to Trust Fund accounts.

6 Includes $55 million advance procurement appropriations for the fiscal year 1958 and for other purposes, act April 24, 1958 (72 Stat. 98-99).

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

Organization	For Detail See Page No.	Balances June 30, 1958	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
Legislative Branch:					
Appropriations		$69,629,237.68	$136,765,580.00		$117,845,701.12
Reappropriations			107,000.00		
Adjustments of opening balances for prior year deficiency appropriations		10,000.00	a/ 10,000.00		
Contract Authorizations:					
Unfunded contract authorizations		103,830,000.00			
New contract authority			11,250,000.00		
Appropriations applied			a/ 28,000,000.00		
Total, Legislative Branch	134	173,469,237.68	120,112,580.00		117,845,701.12
The Judiciary:					
Appropriations		3,232,282.32	47,861,264.91		47,073,351.07
Available in prior year appropriations(deduct)			a/ 55,000.00		
Total, The Judiciary	140	3,232,282.32	47,806,264.91		47,073,351.07
Executive Office of the President:					
Appropriations		55,218,313.90	55,296,870.00		55,787,817.10
Available in prior year appropriations(deduct)			a/ 172,170.63		
Total, Executive Office of the President	148	55,218,313.90	55,124,699.37		55,787,817.10
Funds Appropriated to the President:					
Appropriations		5,318,360,302.21	3,561,910,500.00	$226,483,904.33	4,109,338,679.68
Authorizations to expend from debt receipts		576,550,414.12		a/ 226,855,404.33	
Reserved for reimbursement to Military Departments for common item orders (P.L. 208, sec. 108)				a/ 1,735,391,950.01	
Total, Funds Appropriated to the President	174	5,894,910,716.33	3,561,910,500.00	a/ 1,735,763,450.01	4,109,338,679.68
Independent Offices:					
Appropriations		2,569,901,611.35	9,321,267,741.02	568,225,969.96	9,315,387,136.31
Reappropriations			78,003,760.87		
Available in prior year appropriations(deduct)			a/ 23,987,943.48		
Authorizations to expend from debt receipts		9,296,487,610.67	250,000,000.00	a/ 577,231,687.96	
Contract Authorizations:					
Unfunded contract authorizations		113,500,000.00			
New contract authority			63,000,000.00		
Appropriations applied			a/ 48,000,000.00		
Investments in United States securities		342,617,000.00		34,547,000.00	
Total, Independent Offices	214	12,322,506,222.02	9,640,283,558.41	25,541,282.00	9,315,387,136.31
General Services Administration:					
Appropriations		366,765,897.65	497,133,031.95		359,193,511.46
Available in prior year appropriations(deduct)			a/ 355,718.07		
Total, General Services Administration	228	366,765,897.65	496,777,313.88		359,193,511.46
Housing and Home Finance Agency:					
Appropriations		163,761,367.55	197,008,000.00	1,031,430,043.45	1,152,228,812.35
Available in prior year appropriations(deduct)			a/ 48,487.12		
Authorizations to expend from debt receipts		8,250,222,157.08	9,863,850.00	a/ 1,098,884,747.09	
Preferred stock subscriptions		65,000,000.00			
Contract Authorizations:					
Unfunded contract authorizations		1,094,500,000.00			
New contract authority			101,000,000.00		
Appropriations applied			a/ 50,000,000.00		
Investments in United States securities		593,091,900.00		67,343,500.00	
Total, Housing and Home Finance Agency	234	10,166,575,424.63	257,823,362.88	a/ 111,203.64	1,152,228,812.35
Agriculture Department:					
Appropriations		607,760,352.60	5,245,638,649.84	1,948,246,664.06	7,091,361,851.04
Reappropriations			18,453,373.95		
Available in prior year appropriations(deduct)			a/ 2,076,604.43		
Authorizations to expend from debt receipts		4,220,000,000.00	657,735,000.00	a/ 1,948,246,664.06	
Contract Authorizations:					
Unfunded contract authorizations		34,664,000.00			
New contract authority			30,000,000.00		
Appropriations applied			a/ 26,000,000.00		
Total, Agriculture Department	250	4,862,424,352.60	5,923,750,419.36		7,091,361,851.04

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959
of fund)

Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1959				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
$9,523,262.63	$79,132,853.93		1/ $27,649,714.46	1/ $17,893.15	1/ $105,693,739.07
25,600,000.00		$61,480,000.00			
35,123,262.63	79,132,853.93	61,480,000.00	27,649,714.46	17,893.15	105,693,739.07
516,654.43	3,448,541.73		3,467,518.78	18,977.05	
516,654.43	3,448,541.73		3,467,518.78	18,977.05	
10,140,631.72	44,414,564.45		53,118,987.79	11,423,745.72	2,719,322.38
10,140,631.72	44,414,564.45		53,118,987.79	11,423,745.72	2,719,322.38
274,819.96	4,997,141,206.90	349,695,009.79	3,133,799,499.19	23,183,908.33	500,828,675.82
		a/ 1,735,391,950.01			
274,819.96	4,997,141,206.90	a/ 1,385,696,940.22	3,133,799,499.19	23,183,908.33	500,828,675.82
221,746,730.19	2,976,277,273.22				
6,179,076.04		8,963,076,846.67	3,119,109,370.96	18,106,167.10	9,344,014,916.03
		128,500,000.00			
		377,164,000.00			
227,925,806.23	2,976,277,273.22	9,468,740,846.67	3,119,109,370.96	18,106,167.10	9,344,014,916.03
15,063,608.97	489,286,091.10		185,518,479.09	7,181,145.85	310,948,757.86
15,063,608.97	489,286,091.10		185,518,479.09	7,181,145.85	310,948,757.86
49,127,675.21	190,794,436.32				
246,184,210.45		6,915,017,049.54			
		65,000,000.00	3,595,309,232.54	316,532.09	5,381,754,185.41
		1,145,500,000.00			
		660,435,400.00			
295,311,885.66	190,794,436.32	8,785,952,449.54	3,595,309,232.54	316,532.09	5,381,754,185.41
88,608,779.12	638,051,805.86				
988,335.94		2,928,500,000.00	1,363,186,081.60	9,597,397.64	2,251,627,121.90
		38,664,000.00			
89,597,115.06	638,051,805.86	2,967,164,000.00	1,363,186,081.60	9,597,397.64	2,251,627,121.90

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

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers Borrowings, Investments (net)	Expenditures (net)
Commerce Department:					
Appropriations		$312,548,486.62	$466,762,338.00	$1,400,000.00	$382,108,440.39
Reappropriations			10,304.16		
Available in prior year appropriations(deduct)			a/ 2,411,390.28		
Authorizations to expend from debt receipts			1,400,000.00	a/ 1,400,000.00	
Contract Authorizations:					
Unfunded contract authorizations		59,942,000.00			
New contract authority			36,000,000.00		
Appropriations applied			a/ 32,692,000.00		
Total, Commerce Department	262	372,490,486.62	469,069,251.88		382,108,440.39
Defense Department:					
Military Functions:					
Appropriations		32,082,925,531.02	41,114,000,750.00	a/ 25,541,282.00	41,232,707,715.08
Reappropriations			57,000,000.00		
Adjustments of opening balances for prior year deficiency appropriations		3,065,000.00	a/ 3,065,000.00		
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208, sec. 108)				1,735,391,950.01	
Civil Functions:					
Appropriations		286,140,242.11	867,411,910.36		807,451,073.19
Available in prior year appropriations (deduct)			a/ 540,682.76		
Total, Defense Department	286	32,372,130,773.13	42,034,806,977.60	1,709,850,668.01	42,040,158,788.27
Health, Education, and Welfare Department:					
Appropriations		942,157,884.05	3,254,044,957.11		3,091,586,502.27
Reappropriations			87,317.94		
Adjustments of opening balances for prior year deficiency appropriations		621.62	a/ 621.62		
Available from subsequent year appropriations			447,027,943.72		
Available in prior year appropriations(deduct)			a/ 424,021,934.95		
Contract Authorizations:					
Unfunded contract authorizations		2,640,114.85			
New contract authority			455,328.26		
Appropriations applied			a/ 673,314.85		
Total, Health, Education, and Welfare Department	308	944,798,620.52	3,276,919,675.61		3,091,586,502.27
Interior Department:					
Appropriations		287,690,585.81	766,448,165.20	111,203.64	751,153,530.85
Reappropriations			107,746.05		
Available in prior year appropriations(deduct)			a/ 1,973,282.98		
Authorizations to expend from debt receipts			125,000.00		
Contract Authorizations:					
Unfunded contract authorizations		56,156,515.10			
New contract authority			66,559,176.00		
Appropriations applied			a/ 42,418,944.10		
Total, Interior Department	332	343,847,100.91	788,847,860.17	111,203.64	751,153,530.85
Justice Department:					
Appropriations		25,064,886.31	253,330,174.26		250,066,172.08
Available in prior year appropriations(deduct)			a/ 3,108,027.27		
Total, Justice Department	338	25,064,886.31	250,222,146.99		250,066,172.08
Labor Department:					
Appropriations		627,563,120.43	596,764,105.70		1,016,451,459.18
Available from subsequent year appropriations			26,324,800.00		
Available in prior year appropriations(deduct)			a/ 33,510,584.30		
Total, Labor Department	346	627,563,120.43	589,578,321.40		1,016,451,459.18
Post Office Department:					
Appropriations		460,493,934.49	625,238,311.44		773,886,918.18
Available in prior year appropriations(deduct)			a/ 15,238,311.44		
Total, Post Office Department	348	460,493,934.49	610,000,000.00		773,886,918.18
State Department:					
Appropriations		97,734,718.20	251,241,412.17	371,500.00	271,804,627.24
Available in prior year appropriations(deduct)			a/ 1,818,028.21		
Total, State Department	354	97,734,718.20	249,423,383.96	371,500.00	271,804,627.24

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959 — Continued
of fund) — Continued

Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1959				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
,13,223,061.86	$382,978,236.25		$261,286,072.58	$7,485,501.20	$192,427,664.87
		$63,250,000.00			
13,223,061.86	382,978,236.25	63,250,000.00	261,286,072.58	7,485,501.20	192,427,664.87
360,855,766.60	31,634,821,517.34				
		1,735,391,950.01	25,014,037,609.40	1,296,880,907.03	9,998,010,739.20
606,422.30	344,953,974.22				
361,462,188.90	31,979,775,491.56	1,735,391,950.01	25,014,037,609.40	1,296,880,907.03	9,998,010,739.20
32,331,011.87	1,095,378,653.73		911,533,077.99	2,219,794.35	187,915,698.35
571,800.00		1,850,328.26			
32,902,811.87	1,095,378,653.73	1,850,328.26	911,533,077.99	2,219,794.35	187,915,698.35
9,278,683.49	291,952,203.38		232,900,955.49	9,850,976.50	149,323,971.39
		125,000.00			
		80,296,747.00			
9,278,683.49	291,952,203.38	80,421,747.00	232,900,955.49	9,850,976.50	149,323,971.39
4,349,497.24	20,871,363.98		10,311,896.18	661,212.15	11,220,679.95
4,349,497.24	20,871,363.98		10,311,896.18	661,212.15	11,220,679.95
12,730,782.24	187,959,200.41		15,545,223.49	162,156.90	172,576,133.82
12,730,782.24	187,959,200.41		15,545,223.49	162,156.90	172,576,133.82
4,815,664.79	291,791,351.52		257,437,295.00		34,354,056.52
4,815,664.79	291,791,351.52		257,437,295.00		34,354,056.52
3,380,995.57	72,343,979.35		78,552,560.75	11,631,003.10	5,422,421.70
3,380,995.57	72,343,979.35		78,552,560.75	11,631,003.10	5,422,421.70

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

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

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
Treasury Department:					
Appropriations		$126,939,375.63	$8,473,892,680.42	$1,374,850,000.00	$9,840,695,567.41
Available in prior year appropriations(deduct)			a/ 7,252,033.10		
Authorizations to expend from debt receipts		2,789,130,000.00	4,550,000,000.00	a/ 1,374,850,000.00	
Total, Treasury Department	366	2,916,069,375.63	13,016,640,647.32		9,840,695,567.41
District of Columbia - Federal contribution and loans	368	45,318,100.00	33,360,600.00		31,110,600.00
Grand Total		72,050,613,563.37	81,422,457,563.74		80,697,239,466.00
SUMMARY					
Appropriations		44,449,206,229.93	75,765,377,042.38	5,125,578,003.44	80,697,239,466.00
Reappropriations			153,769,502.97		
Adjustments of opening balances for prior year deficiency appropriations		3,075,621.62	a/ 3,075,621.62		
Available from subsequent year appropriations			473,352,743.72		
Available in prior year appropriations (deduct)			a/ 516,570,199.02		
Authorizations to expend from debt receipts		25,197,390,181.87	5,469,123,850.00	a/ 5,227,468,503.44	
Contract Authorizations:					
Unfunded contract authorizations		1,465,232,629.95			
New contract authority			308,264,504.26		
Appropriations applied			a/ 227,784,258.95		
Investments in United States securities		935,708,900.00		101,890,500.00	
Reserved for reimbursement to Military Departments for common item orders (P.L. 208,sec.108)				a/ 1,735,391,950.01	
Anticipated reimbursements from Military Assistance Fund Reservations (P.L. 208,sec. 108)				1,735,391,950.01	
Grand Total		72,050,613,563.37	81,422,457,563.74		80,697,239,466.00
Note:					
Totals as above		72,050,613,563.37	81,422,457,563.74		
Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior years are treated in the Budget as balances brought forward from June 30, 1958 and are so treated above in the table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agency indicated:					
Legislative Branch (see p.134)		-10,000.00	+10,000.00		
Department of Defense (see p.286)		-3,065,000.00	+3,065,000.00		
Department of Health, Education and Welfare (see p.308)		-621.62	+621.62		
		72,047,537,941.75	81,425,533,185.36		

a Negative item.

1/ RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES (p. 17)

Analysis of Balance:		
Unpaid Obligations	$ 38,373,465,386.80	
Receivables (deduct)	1,404,513,602.51	
Unobligated	34,669,820,208.28	$71,638,771,992.57
Plus:		
Unexpended balances of certain legislative agencies not reporting analysis of balance (see p.135)		7,287,293.55
Total balances, June 30, 1959		71,646,059,286.12
Less:		
Certain unavailable balances		144,215.66
Total available balances		71,645,915,070.46

EXPENDITURES, AND BALANCES, FISCAL YEAR 1959 — Continued
of fund) — Continued

Unobligated Balances Withdrawn (70 Stat. 648) and Other Transactions	Balances, June 30, 1959				
	Total		Unpaid obligations	Receivables (deduct)	Unobligated
	Unexpended balances	Other authorizations, and investments held			
$ 13,674,904.37	$ 114,059,551.17	$ 5,964,280,000.00	$ 110,701,811.51	$ 5,776,284.35	$ 5,973,414,024.01
13,674,904.37	114,059,551.17	5,964,280,000.00	110,701,811.51	5,776,284.35	5,973,414,024.01
	47,568,100.00				47,568,100.00
2/ 1,129,772,374.99	43,903,224,904.86	27,742,834,381.26	38,373,465,386.80	1,404,513,602.51	34,669,820,208.28
850,248,952.56	43,903,224,904.86				
253,351,622.43		25,185,693,906.00			
26,171,800.00		1,519,541,075.26	38,373,465,386.80	1,404,513,602.51	34,669,820,208.28
		1,037,599,400.00			
		a/ 1,735,391,950.01			
		1,735,391,950.01			
2/ 1,129,772,374.99	43,903,224,904.86	27,742,834,381.26	1/ 38,373,465,386.80	1/ 1,404,513,602.51	1/ 34,669,820,208.28

2 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	$+411,854,937.61
Reduction in appropriations from prior year receipts	+1,040,096.67
Reestablished from Surplus Fund (70 Stat. 648)	-25,912,178.87
Reestablished from Surplus Fund (71 Stat. 420)	-1,385,487.79
Reestablished from Surplus Fund (72 Stat. 881)	-50,135.39
Capital transfers to miscellaneous receipts	+152,197,546.54
Rescissions, cancellations, and adjustments of borrowing authorizations	+247,198,346.39
Portion of unobligated balances reappropriated in fiscal year 1959	+58,295,108.11
Unobligated balances withdrawn June 30, 1959 available for reappropriation in fiscal year 1960 by various public laws	+154,132,843.96
Rescissions, cancellations, and adjustments of contract authorizations	+26,171,800.00
Repayments that cannot be reborrowed under existing laws	+6,153,276.04
Unobligated balance withdrawn, available for restoration in fiscal year 1960 (72 Stat. 1576)	+1,332,481.58
Withdrawn (73 Stat. 376)	+4,077,568.01
Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U.S.C. 612c)	+72,837,054.09
Unexpended balance withdrawn (71 Stat. 190)	+4,591,015.36
Withdrawn (70 Stat. 765)	+4,784,072.00
Withdrawn (72 Stat. 231)	+7,634,615.89
Withdrawn (69 Stat. 76)	+4,815,664.79
Withdrawn (1 Stat. 437; 70 Stat. 649)	+3,750.00
Total	1,129,772,374.99

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS

By Organization

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
LEGISLATIVE BRANCH					
Senate	122	$5,307,482.81	$26,229,020.00	----------	$24,743,784.42
House of Representatives	124	5,180,677.58	44,802,849.00	----------	43,881,882.29
Architect of the Capitol	128	140,683,194.09	20,541,430.00	----------	21,099,094.21
Botanic Garden	132	18,412.40	986,750.00	----------	319,954.18
Library of Congress	132	2,107,301.85	13,389,191.00	----------	13,326,889.81
Government Printing Office	134	20,172,168.95	14,163,340.00	----------	14,474,096.21
Total, Legislative Branch	134	173,469,237.68	120,112,580.00	----------	117,845,701.12
THE JUDICIARY					
Supreme Court of the United States	138	134,993.80	1,781,000.00	----------	1,713,177.85
Court of Customs and Patent Appeals	138	30,579.47	308,450.00	----------	271,151.69
Customs Court	138	81,674.40	738,300.00	----------	712,878.42
Court of Claims	138	56,814.90	850,555.00	----------	812,719.51
Court of appeals, district courts, and other judicial services	138	2,928,219.75	44,127,959.91	----------	43,563,423.60
Total, The Judiciary	140	3,232,282.32	47,806,264.91	----------	47,073,351.07
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President	142	----------	150,000.00	----------	150,000.00
The White House Office	142	317,871.69	3,551,970.00	----------	3,521,440.64
Executive Mansion and Grounds	142	37,910.65	545,453.65	----------	521,734.32
Bureau of the Budget	142	386,616.66	4,532,167.39	----------	4,614,837.94
Council of Economic Advisors	142	22,334.97	393,000.00	----------	382,639.08
National Security Council	142	101,894.94	759,400.00	----------	767,041.18
Office of Civil and Defense Mobilization	144	54,347,576.77	45,135,208.33	----------	45,783,884.05
President's Advisory Committee on Government Organization	148	4,108.22	57,500.00	----------	53,969.31
Other	148	----------	----------	----------	a/7,729.42
Total, Executive Office of the President	148	55,218,313.90	55,124,699.37	----------	55,787,817.10
FUNDS APPROPRIATED TO THE PRESIDENT					
Disaster Relief	152	32,582,604.11	----------	----------	4,678,140.89
Emergency Fund for the President, National Defense	152	83,959.16	1,000,000.00	----------	415,140.39
Expansion of Defense Production	152	399,490,568.78	108,000,000.00	----------	239,118,727.26
Expenses of Management Improvement	154	426,122.76	----------	----------	99,217.69
President's Special International Program	154	5,527,055.54	6,410,500.00	----------	8,010,207.79
Refugee Relief	154	9,887.70	----------	----------	1,341.27
Miscellaneous Accounts	154	217,604.78	5,100,000.00	----------	101,036.39
Mutual Security:					
Military Assistance	156	3,373,276,875.11	1,515,000,000.00	a/$1,735,391,950.01	2,340,278,119.43
Economic Assistance	158	2,083,296,038.39	1,926,400,000.00	a/ 371,500.00	1,516,636,748.57
Total, Funds Appropriated to the President	174	5,894,910,716.33	3,561,910,500.00	a/ 1,735,763,450.01	4,109,338,679.68
INDEPENDENT OFFICES					
Advisory Committee on Weather Control	186	13,021.83	----------	----------	a/ 114.03
Alaska International Rail and Highway Commission	186	23,856.34	240,000.00	----------	30,834.58
American Battle Monuments Commission	186	7,659,073.28	1,268,000.00	----------	3,562,120.79
Atomic Energy Commission	186	1,302,242,271.87	2,722,196,085.40	----------	2,540,999,324.26
Central Intelligence Agency (Construction)	188	49,239,968.98	----------	----------	6,252,374.17
Civil Aeronautics Board	188	4,697,607.33	56,757,388.41	----------	59,149,690.04
Civil Service Commission	188	5,464,080.70	22,688,894.34	----------	23.046,914.88
Commission on Civil Rights	190	----------	777,000.00	----------	654,633.93
Commission on Increased Industrial Use of Agricultural Products	190	16.90	----------	----------	16.90
Commission on International Rules of Judicial Procedure	190	----------	25,000.00	----------	----------
Export-Import Bank of Washington	190	4,497,209,783.36	----------	----------	390,397,718.17
Farm Credit Administration	192	141,536,555.47	1,996,936.93	----------	4,551,606.52
Federal Aviation Agency	192	340,348,628.99	563,623,947.44	----------	441,399,984.45
Federal Coal Mine Safety Board of Review	196	3,062.40	70,000.00	----------	51,005.31
Federal Communications Commission	196	808,201.09	9,721,003.62	----------	9,919,799.95
Federal Deposit Insurance Corporation	196	3,000,000,000.00	----------	----------	----------
Federal Home Loan Bank Board	196	2,047,921,926.86	----------	----------	a/ 41,009,127.99

EXPENDITURES AND BALANCES, FISCAL YEAR 1959

Units or Program

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1959				
	Total		Unpaid Obligations	Receivables (deduct)	Unobligated
	Unexpended Balances	Other Authorizations and Investments Held			
$2,925,747.75	$3,866,970.64	----------	(1)	(1)	(1)
1,797,458.72	4,304,185.57	----------	1/ $883,862.66	(1)	(1)
25,745,636.13	52,899,893.75	$61,480,000.00	24,918,621.05	$384.03	$89,461,656.73
50,078.21	635,130.01	----------	58,574.13	----------	576,555.88
49,916.97	2,119,686.07	----------	1,836,839.93	----------	282,846.14
4,554,424.85	15,306,987.89	----------	a/ 48,183.31	17,509.12	15,372,680.32
35,123,262.63	79,132,853.93	61,480,000.00	27,649,714.46	17,893.15	105,693,739.07
39,428.83	163,387.12	----------	167,285.34	3,898.22	----------
35,897.66	31,980.12	----------	31,980.12	----------	----------
25,377.57	81,718.41	----------	81,766.51	48.10	----------
29,578.78	65,071.61	----------	65,134.58	62.97	----------
386,371.59	3,106,384.47	----------	3,121,352.23	14,967.76	----------
516,654.43	3,448,541.73	----------	3,467,518.78	18,977.05	----------
----------	----------	----------	----------	----------	----------
90,638.35	257,762.70	----------	257,762.70	----------	----------
458.99	61,170.99	----------	26,208.83	17,123.21	52,085.37
32,040.92	271,905.19	----------	279,874.11	7,968.92	----------
15,179,28	17,516.61	----------	17,805.86	289.25	----------
12,123,92	82,129.84	----------	82,129.84	----------	----------
9,982,405.88	43,716,495.17	----------	52,447,620.40	11,398,362.24	2,667,237.01
5,957.00	1,681.91	----------	1,681.91	----------	----------
1,827.38	5,902.04	----------	5,904.14	2.10	----------
10,140,631.72	44,414,564.45	----------	53,118,987.79	11,423,745.72	2,719,322.38
----------	27,904,463.22	----------	23,900,992.30	12,511,948.10	16,515,419.02
370,225.44	298,593.33	----------	298,634.98	41.65	----------
----------	118,296,003.24	150,075,838.28	171,978,679.50	----------	96,393,162.02
----------	326,905.07	----------	66,609.65	----------	260,295.42
----------	3,927,347.75	----------	2,101,076.59	34,602.35	1,860,873.51
7,575.43	971.00	----------	971.00	12.20	12.20
a/ 102,980.91	5,319,549.30	----------	424,841.48	----------	4,894,707.82
----------	2,547,998,755.68	a/ 1,735,391,950.01	760,549,024.78	1,810.00	52,059,590.89
----------	2,293,068,618.31	199,619,171.51	2,174,478,668.91	10,635,494.03	328,844,614.94
274,819.96	4,997,141,206.90	a/ 1,385,696,940.22	3,133,799,499.19	23,183,908.33	500,828,675.82
13,135.86	----------	----------	----------	----------	----------
7,653.80	225,367.96	----------	2,685.31	----------	222,682.65
25,248.99	5,339,703.50	----------	1,654,941.14	----------	3,684,762.36
152,419,555.11	1,331,019,477.90	----------	1,126,585,423.02	5,978,002.31	210,412,057.19
----------	42,987,594.81	----------	36,046,206.25	----------	6,941,388.56
22,665.34	2,282,640.36	----------	4,052,360.11	83,628.17	a/1,686,091.58
185,283.08	4,920,777.08	----------	1,315,828.44	77,459.38	3,682,408.02
51,610.79	70,755.28	----------	73,549.98	2,794.70	----------
----------	----------	----------	----------	----------	----------
----------	25,000.00	----------	----------	----------	25,000.00
28,620,282.72	791,782.47	4,077,400,000.00	902,666,711.43	----------	3,175,525,071.04
2,125,800.00	136,856,085.88	----------	180,224.90	13,841.91	136,689,702.89
2,520,845.16	331,551,746.82	128,500,000.00	311,656,001.66	9,895,129.07	158,290,874.23
19,829.51	2,227.58	----------	2,227.58	----------	----------
5,500.14	603,904.62	----------	727,286.39	123,381.77	----------
----------	----------	3,000,000,000.00	----------	----------	3,000,000,000.00
25,609,819.66	2,321,235.19	2,061,000,000.00	8,031,416.20	----------	2,055,289,818.99

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
INDEPENDENT OFFICES—Continued					
Federal Mediation and Conciliation Service	198	$366,047.37	$3,855,450.16		$3,990,252.10
Federal Power Commission	198	658,923.86	6,948,910.68		6,967,232.95
Federal Trade Commission	198	579,309.03	6,488,000.00		6,686,578.13
Foreign Claims Settlement Commission	198	80,385.65	610,500.00		618,500.03
General Accounting Office	200	3,285,034.94	39,020,500.00		40,034,500.78
Historical and Memorial Commissions	200	114,379.47	524,433.25		377,150.85
Indian Claims Commission	200	4,688.51	177,700.00		168,981.26
Interstate Commerce Commission	200	1,734,158.16	18,747,800.00		19,341,461.75
Interstate Commission on the Potomac River Basin	200		5,000.00		5,000.00
National Aeronautics and Space Administration	202	65,059,584.60	304,352,769.49	$25,541,282.00	145,491,018.47
National Capital Housing Authority	202	4,120.73	38,000.00		34,644.55
National Capital Planning Commission	202	3,026,535.15	243,000.00		1,595,348.53
National Labor Relations Board	204	867,253.15	13,210,227.06		12,580,120.31
National Mediation Board	204	156,856.53	1,428,800.08		1,393,124.97
National Science Foundation	204	39,657,764.22	138,500,000.00		106,441,893.75
National Security Training Commission	206	289.90			275.85
Outdoor Recreation Resources Review Commission	206		150,000.00		60,543.06
Permanent Committee for the Oliver Wendell Holmes Devise	206	409,594.71	13,090.15		52,500.00
Renegotiation Board	206	281,988.16	3,025,500.00		3,081,820.27
River Basin Study Commissions	206		320,000.00		89,899.50
Saint Lawrence Seaway Development Corporation	206	43,557,128.42			15,357,531.92
Securities and Exchange Commission	208	754,143.30	7,666,921.18		7,898,232.98
Selective Service System	208	3,300,888.23	29,308,422.47		30,307,665.44
Small Business Administration	208	104,034,303.59	231,271,310.97		109,860,275.75
Smithsonian Institution	208	38,403,644.12	9,370,337.15		11,605,704.01
Subversive Activities Control Board	210	10,677.00	375,000.00		324,451.42
Tariff Commission	210	141,076.01	1,959,100.00		2,003,929.40
Tax Court of the United States	210	75,741.42	1,515,561.85		1,484,728.70
Tennessee Valley Authority	210	66,149,748.35	16,850,000.00		7,130,470.59
United States Information Agency	212	35,508,039.03	118,036,045.81		109,454,437.69
Veterans Administration	212	517,115,863.01	5,306,906,921.97		5,231,942,079.37
Total, Independent Offices	214	12,322,506,222.02	9,640,283,558.41	25,541,282.00	9,315,387,136.31
GENERAL SERVICES ADMINISTRATION					
Real Property Activities	222	99,812,681.60	434,847,185.30		252,577,180.29
Personal Property Activities	224	18,452,633.65	47,471,700.00		23,978,535.80
Records Activities	226	681,296.86	9,090,388.58		9,243,195.64
Transportation and Utilities Activities	226	168,042.28	1,995,800.00		1,974,960.90
Defense Materials Activities	226	232,522,085.70	3,000,000.00		72,484,873.42
General Activities	228	16,115,385.65	1,772,240.00		313,183.82
Deduct, Refunds of Receipts (principal)	228	986,228.09	1,400,000.00		1,378,418.41
Total, General Services Administration	228	366,765,897.65	496,777,313.88		359,193,511.46
HOUSING AND HOME FINANCE AGENCY					
Office of the Administrator	230	2,721,125,377.23	119,885,512.88	a/ 111,203.64	243,850,029.63
Federal Flood Indemnity Administration	232	500,000,001.75			
Federal National Mortgage Association	232	4,861,272,736.53			841,736,707.93
Federal Housing Administration	232	578,225,271.81	9,863,850.00		a/ 51,359,172.53
Public Housing Administration	232	1,505,952,037.31	128,074,000.00		118,001,247.32
Total, Housing and Home Finance Agency	234	10,166,575,424.63	257,823,362.88	a/ 111,203.64	1,152,228,812.35
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service	236	38,832,513.13	168,286,165.74		173,832,197.11
Extension Service	236	1,433,688.47	63,719,077.00		63,184,827.19
Farmer Cooperative Service	238	119,292.73	615,326.43		629,934.39
Forest Service	238	66,427,078.89	184,838,527.08		189,506,754.94
Soil Conservation Service	240	48,402,796.59	133,870,985.96		125,246,647.99
Agricultural Conservation Program	240	26,765,997.39	253,077,749.32		239,302,580.26
Agricultural Marketing Service	242	331,652,651.00	380,950 225.71		325,647,066.82
Foreign Agricultural Service	242	886,793.68	4,234,320.00		4,142.461.50
Commodity Exchange Authority	244	81,686.40	895,500.00		928,979.82
Soil Bank Program	244	40,801,520.98	780,782,393.00		783,929,055.55
Commodity Stabilization Service	244	10,989,393.66	117,715,000.00		106,420,133.49
Commodity Credit Corporation	244	2,959,865,214.56	3,121,607,795.60		4,456,827,149.90
Federal Crop Insurance Corporation	246	28,148,171.49	6,376,700.00		a/ 8,129,442.59
Rural Electrification Administration	246	863,279,555.93	419,070,948.30		314,839,850.21
Farmers' Home Administration	248	443,468,437.28	279,382,753.26		306,494,061.05

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 — Continued
Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1959				
	Total		Unpaid Obligations	Receivables (deduct)	Unobligated
	Unexpended Balances	Other Authorizations and Investments Held			
$4,785.79	$226,459.64	----------	$237,782.14	$11,322.50	----------
128,695.22	511,906.37	----------	522,898.81	10,992.44	----------
6,992.57	373,738.33	----------	373,738.33	----------	----------
22,283.42	50,102.20	----------	50,452.20	350.00	----------
305,873.44	1,965,160.72	----------	2,135,926.13	170,765.41	----------
39,458.09	222,203.78	----------	185,695.05	199.50	$36,708.23
5,075.26	8,331.99	----------	8,331.99	----------	----------
4,997.51	1,135,498.90	----------	1,197,636.47	62,137.57	----------
429,332.65	249,033,284.97	----------	188,659,466.70	81,844.17	60,455,662.44
188.33	7,287.85	----------	7,287.85	----------	----------
10,827.34	1,663.359.28	----------	830,528.25	2,000.00	834,831.03
578,322.34	919,037.56	----------	997,528.75	78,491.19	----------
83,379.63	109,152.01	----------	109,152.01	----------	----------
12,467.97	71,703,402.50	----------	65,537,312.46	----------	6,166,090.04
14.05	----------	----------	----------	----------	----------
----------	89,456.94	----------	14,508.78	----------	74,948.16
----------	370,184.86	----------	----------	----------	370,184.86
3,226.54	222,441.35	----------	222,441.35	----------	----------
115,081.02	115,019.48	----------	117,266.99	2,247.51	----------
----------	699,596.50	$27,500,000.00	2,387,729.31	----------	25,811.867.19
19,515.61	503,315.89	----------	526,152.62	22,836.73	----------
225,252.49	2,076,392.77	----------	2,076,936.13	543.36	----------
6,225,022.51	219,220,316.30	----------	103,170,596.86	24,942.71	116,074,662.15
57,274.21	36,111,003.05	----------	3,102,786.50	----------	33,008,216.55
51,059.32	10,166.26	----------	10,166.26	----------	----------
1,396.76	94,849.85	----------	96,388.65	1,538.80	----------
29,443.50	77,131.07	----------	77,131.07	----------	----------
1,914,603.04	73,954,674.72	----------	79,549,783.00	----------	a/ 5,595,108.28
861,617.81	35,051,182.67	8,176,846.67	28,949,115.39	337,484.82	14,616,398.77
5,162,389.65	420,754,315.96	166,164,000.00	244,959,768.50	1,124,233.08	343,082,780.54
227,925,806.23	2,976,277,273.22	9,468,740,846.67	3,119,109,370.96	18,106,167.10	9,344,014,916.03
2,274,858.28	279,807,828.33	----------	116,058,343.71	927,771.82	164,677,256.44
2,765,608,28	39,180,189.57	----------	23,558,132.57	128,188.76	15,750,245.76
14,961.35	513,528.45	----------	529,402.67	15,874.22	----------
48,909.49	139,971.89	----------	142,816.07	2,844.18	----------
3,500,000.00	159,537,212.28	----------	49,780,740.57	6,020,131.26	115,776,602.97
6,459,271.57	11,115,170.26	----------	a/ 4,550,956.50	86,335.61	15,752,462.37
----------	1,007,809.68	----------	----------	----------	1,007,809.68
15,063,608.97	489,286,091.10	----------	185,518,479.09	7,181,145.85	310,948,757.86
48,181,410.05	108,737,146.79	2,440,131,100.00	1,572,066,547.15	316,532.09	977,118,231.73
1.75	----------	500,000,000.00	----------	----------	500,000,000.00
246,184,210.45	4,400,318.61	3,768,951,499.54	796,815,000.88	----------	2,976,536,817.27
----------	35,578,444.34	603,869,850.00	72,668,642.51	----------	566,779,651.83
946,263.41	42,078,526.58	1,473,000,000.00	1,153,759,042.00	----------	361,319,484.58
295,311,885.66	190,794,436.32	8,785,952,449.54	3,595,309,232.54	316,532.09	5,381,754,185.41
4,418,526.59	28,867,955.17	----------	28,957,893.36	1,296,383.17	1,206,444.98
522,161.35	1,445,776.93	----------	1,697,134.46	251,357.53	----------
8,085.29	96,599.48	----------	100,871.85	4,323.67	51.30
432,118.98	22,662,732.05	38,664,000.00	30,285,560.64	2,012,078.26	33,053,249.67
938,704.01	56,088,430.55	----------	45,899,138.56	2,922,586.79	13,111,878.78
1,303,910.30	39,237,256.15	----------	23,393,104.06	12,860.81	15,857,012.90
74,900,901.96	312,054,907.93	----------	13,148,179.26	1,647,355.54	300,554,084.21
206,879.84	771,772.34	----------	935,752.11	163,979.77	----------
486.87	47,719.71	----------	48,399.61	679.90	----------
1,825,598.52	35,829,259.91	----------	36,733,659.41	946,151.65	41,752.15
3,845,788.68	18,438,471.49	----------	16,814,265.36	89,894.87	1,714,101.00
----------	a/ 1,354,139.74	1,626,000,000.00	396,443,014.66	----------	1,228,202,845.60
536.71	42,653,777.37	----------	3,962,474.52	19,048.36	38,710,351.21
43,494.83	4,967,159.19	962,500,000.00	756,944,201.53	90,095.60	210,613,053.26
1,081,615.62	75,275,513.87	340,000,000.00	6,987,153.72	49,826.13	408,338,186.28

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
DEPARTMENT OF AGRICULTURE—Continued					
Office of the General Counsel	248	$278,095.36	$3,208,750.00		$3,298,476.84
Office of the Secretary	248	565,470.22	2,855,650.00		2,952,346.65
Office of Information	248	361,623.22	1,433,265.00		1,474,366.36
Library, Department of Agriculture	250	64,371.62	829,286.96		834,403.56
Total, Department of Agriculture	250	4,862,424,352.60	5,923,750,419.36		7,091,361,851.04
DEPARTMENT OF COMMERCE					
General Administration	254	361,221.34	2,877,810.00		2,837,762.44
Bureau of the Census	254	3,883,599.46	22,661,112.29	$14,825.00	23,450,778.39
Coast and Geodetic Survey	256	6,355,089.56	12,807,371.62	36,950.00	15,382,801.00
Business and Defense Services Administration	256	620,729.19	7,580,420.00		7,497,930.65
Bureau of Foreign Commerce	256	556,086.32	5,785,265.00	21,475.00	5,937,437.00
Office of Business Economics	256	129,193.96	1,241,800.00		1,256,386.88
Maritime Activities	258	204,070,142.70	288,679,618.40	a/ 371,500.00	201,722,444.99
Inland Waterways Corporation	258	5,323,015.27			a/ 1,663,736.18
Patent Office	260	2,367,816.91	20,667,300.00	114,000.00	21,488,506.84
Bureau of Public Roads	260	124,955,051.82	46,000,000.00		45,453,591.74
National Bureau of Standards	260	10,857,521.99	16,292,643.00	44,550.00	12,335,159.60
Weather Bureau	262	13,011,018.10	44,475,911.57	139,700.00	46,409,377.04
Total, Department of Commerce	262	372,490,486.62	469,069,251.88		382,108,440.39
DEPARTMENT OF DEFENSE					
Military functions:					
Office of the Secretary of Defense	266	84,806,240.88	482,899,500.00	170,000.00	239,799,713.14
Interservice Activities	266	207,820,222.17	771,731,950.00	a/ 25,541,282.00	712,919,475.36
Department of the Army	268	4,887,857,301.91	9,381,172,509.00	801,382,973.00	9,467,570,842.62
Department of the Navy	272	11,389,813,219.40	11,819,508,657.00	352,898,341.18	11,728,249,115.93
Department of the Air Force	278	15,515,693,546.66	18,712,623,134.00	580,940,635.83	19,084,168,568.03
Civil functions:					
Rivers and Harbors and Flood Control, Army	282	215,093,404.70	815,519,768.60		778,788,130.02
Ryukyu Islands, Army	284	1,719,700.30	3,460,400.00		3,841,859.31
Cemeterial Expenses, Army	284	699,946.86	7,450,000.00		7,283,644.35
Panama Canal	284	46,017,097.49	40,420,100.00		27,011,876.00
Other Civil Functions	286	22,610,092.76	20,959.00		a/ 9,474,436.49
Total, Department of Defense	286	32,372,130,773.13	42,034,806,977.60	1,709,850,668.01	42,040,158,788.27
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
American Printing House for the Blind	292		400,000.00		400,000.00
Food and Drug Administration	292	1,994,493.61	12,192,201.53		12,164,644.46
Freedmen's Hospital	292	408,663.25	3,105,000.00		3,142,065.00
Gallaudet College	292	3,912,829.03	972,000.00		3,591,003.55
Howard University	292	6,294,774.02	4,473,300.00		6,513,626.06
Office of Education	294	182,552,781.85	401,119,467.66		351,329,623.91
Office of Vocational Rehabilitation	296	1,312,375.22	57,914,610.00		54,589,901.63
Public Health Service	296	450,611,871.86	756,715,931.47		634,502,143.81
Saint Elizabeths Hospital	304	2,738,156.03	3,490,188.12		4,630,787.93
Social Security Administration	304	294,008,812.36	2,029,817,576.83		2,014,747,376.68
Office of the Secretary	306	963,863.29	6,719,400.00		5,975,329.24
Total, Department of Health, Education and Welfare	308	944,798,620.52	3,276,919,675.61		3,091,586,502.27
DEPARTMENT OF THE INTERIOR					
Departmental Offices	312	3,757,490.83	10,998,606.05		10,628,717.18
Commission of Fine Arts	312	3,426.84	37,700.00		38,994.80
Bonneville Power Administration	312	13,579,279.08	30,435,030.00		27,857,750.04
Southeastern Power Administration	314	176,430.46	735,000.00		489,655.46
Southwestern Power Administration	314	2,071,876.25	4,185,889.76		4,474,058.40
Bureau of Land Management	314	9,274,371.57	78,015,740.07		76,519,736.02
Bureau of Indian Affairs	316	52,811,724.74	149,717,421.40	111,203.64	127,080,408.39
Bureau of Reclamation	320	73,287,564.09	269,772,670.34		246,239,260.32
Geological Survey	322	6,025,773.36	41,488,775.50		44,146,510.29
Bureau of Mines	322	19,914,418.58	41,254,610.65		38,097,235.57
National Park Service	324	79,001,441.30	83,691,283.20		85,427,754.73
Bureau of Sport Fisheries and Wildlife	326	51,853,238.21	46,215,624.60		49,827,547.77

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 — Continued
Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1959				
	Total		Unpaid Obligations	Receivables (deduct)	Unobligated
	Unexpended Balances	Other Authorizations and Investments Held			
$23,043.75	$165,324.77	----------	$168,403.09	$3,078.32	----------
29,579.85	439,193.72	----------	231,269.40	16,186.24	$224,110.56
10,920.23	309,601.63	----------	350,854.28	41,252.65	----------
4,761.68	54,493.34	----------	84,751.72	30,258.38	----------
89,597,115.06	638,051,805.86	$2,967,164,000.00	1,363,186,081.60	9,597,397.64	2,251,627,121.90
33,192.18	368,076.72	----------	324,963.52	49,494.24	92,607.44
43,270.87	3,065,487.49	----------	2,955,504.68	475,517.62	585,500.43
48,504.21	3,768,105.97	----------	4,486,995.76	1,179,929.21	461,039.42
55,631.89	647,586.65	----------	729,210.17	81,623.52	----------
92,169.52	333,219.80	----------	335,135.92	1,916.12	----------
3,163.68	111,443.40	----------	84,109.33	550.00	27,884.07
7,747,067.63	282,908,748.48	----------	166,102,524.96	1,423,371,52	118,229,595.04
----------	6,986,751.45	----------	198,254.00	----------	6,788,497.45
28,437.35	1,632,172.72	----------	1,632,172.72	----------	----------
4,784,072.00	57,467,388.08	63,250,000.00	65,967,786.53	590,867.59	55,340,469.14
143,191.68	14,716,363.71	----------	4,767,366.52	----------	9,948,997.19
244,360.85	10,972,891.78	----------	13,702,048.47	3,682,231.38	953,074.69
13,223,061.86	382,978,236.25	63,250,000.00	261,286,072.58	7,485,501.20	192,427,664.87
200,578.75	327,875,448.99	----------	199,786,145.37	23,906.92	128,113,210.54
50,551,342.42	190,540,072.39	----------	87,299,836.98	13,294.00	103,253,529.41
128,875,436.01	4,672,583,532.28	801,382,973.00	4,428,059,215.20	809,207,417,06	1,855,114,707.14
110,360,186.00	11,370,712,574.47	352,898,341.18	7,882,283,523.34	158,739,757.41	4,000,067,149.72
70,868,223.42	15,073,109,889.21	581,110,635.83	12,208,859,682.31	327,420,909.85	3,772,781,752.58
117,194.87	251,707,848.41	----------	176,492,069.41	1,461,938.01	76,677,717.01
100,462.84	1,237,778.15	----------	704,468.66	----------	533,309.49
21,852.55	844,449.96	----------	844,981.63	531.67	----------
267,943.47	59,157,378.02	----------	29,679,895.52	13,152.11	29,490,634.61
98,968.57	32,006,519.68	----------	27,790.98	----------	31,978,728.70
361,462,188.90	31,979,775,491.56	1,735,391,950.01	25,014,037,609.40	1,296,880,907.03	9,998,010,739.20
41,780.29	1,980,270.39	----------	1,567,920.20	71,533.49	483,883.68
34,717.75	336,880.50	----------	336,880.50	----------	----------
56,212.07	1,237,613.41	----------	1,107,193.18	----------	130,420.23
683,151.88	2,176,296.08	1,395,000.00	2,588,353.49	78,485.01	1,061,427.60
13,772,660.09	218,569,965.51	----------	163,678,152.37	376,413.26	55,268,226.40
2,871,265.95	1,765,817.64	----------	1,772,158.74	6,341.10	----------
14,098,827.48	558,271,503.78	455,328.26	431,132,221.94	1,555,385.59	129,149,995.69
33,245.49	1,564,310.73	----------	1,376,754.28	76,351.97	263,908.42
1,225,530.19	307,853,482.32	----------	307,243,811.80	33,190.58	642,861.10
85,420.68	1,622,513.37	----------	729,631.49	22,093.35	914,975.23
32,902,811.87	1,095,378,653.73	1,850,328.26	911,533,077.99	2,219,794.35	187,915,698.35
3,252,133.72	875,245.98	----------	882,964.36	7,718.38	----------
83.83	2,048.21	----------	2,048.21	----------	----------
9,801.22	16,146,757.82	----------	16,072,875.03	856,241.21	930,124.00
335,631.25	86,143.75	----------	36,143.75	----------	50,000.00
55,985.93	1,727,721.68	----------	1,141,995.00	----------	585,726.68
98,065.94	10,672,309.68	----------	6,121,950.39	445,318.23	4,995,677.52
1,608,303.85	38,707,390.54	35,244,247.00	24,304,999.65	225,342.60	49,871,980.49
1,694,363.37	95,126,610.74	----------	77,271,303.61	1,297,228.84	19,152,535.97
253,417.53	3,114,621.04	----------	7,552,506.80	4,909,132.01	471,246.25
374,283.72	22,697,509.94	----------	10,474,081.31	62,080.86	12,285,509.49
109,058.27	32,103,411.50	45,052,500.00	37,684,944.91	1,369,022.84	40,839,989.43
92,026.27	48,149,288.77	----------	39,230,447.27	561,939.26	9,480,780.76

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
DEPARTMENT OF THE INTERIOR—Continued.					
Bureau of Commercial Fisheries	328	$12,832,840.68	$12,882,003.44		$16,362,003.66
Office of the Commissioner of Fish and Wildlife	328	129,583.87	332,100.00		434,790.09
Office of Territories	330	17,688,816.33	16,134,965.16		19,752,139.42
Virgin Islands Corporation	330	1,014,779.49	255,000.00		1,066,081.42
Office of the Secretary	330	424,045.23	2,695,440.00		2,710,887.29
Total, Department of the Interior	332	343,847,100.91	788,847,860.17	$111,203.64	751,153,530.85
DEPARTMENT OF JUSTICE					
Legal activities and general administration	336	3,279,352.27	44,327,041.80		45,399,516.04
Federal Bureau of Investigation	336	5,941,671.04	110,455,803.86		110,590,763.36
Immigration and Naturalization Service	336	5,100,892.90	53,708,197.52		55,115,969.24
Federal Prison System	338	10,742,970.10	41,731,103.81		38,959,923.44
Total, Department of Justice	338	25,064,886.31	250,222,146.99		250,066,172.08
DEPARTMENT OF LABOR					
Office of the Secretary	340	162,635.27	1,593,606.39		1,517,008.04
Office of the Solicitor	340	226,626.12	2,618,936.32		2,704,082.95
Bureau of Labor Standards	340	105,562.51	1,722,651.88		1,383,604.12
Bureau of Veterans' Reemployment Rights	340	61,386.46	583,237.72		595,875.18
Bureau of Apprenticeship	342	369,856.36	3,994,740.90		4,136,318.65
Bureau of Employment Security	342	624,683,442.43	486,941,868.00		913,430,934.09
Bureau of Employees' Compensation	344	236,025.63	72,301,325.76		72,354,366.32
Bureau of Labor Statistics	344	697,491.59	7,969,847.70		8,092,337.47
Women's Bureau	344	50,733.80	503,440.82		518,778.35
Wage and Hour Division	346	969,360.26	11,348,665.91		11,718,154.01
Total, Department of Labor	346	627,563,120.43	589,578,321.40		1,016,451,459.18
POST OFFICE DEPARTMENT					
Contribution to the Postal Fund	348		610,000,000.00	a/ $605,184,335.21	
Postal Fund	348	460,493,934.49		605,184,335.21	773,886,918.18
Total, Post Office Department	348	460,493,934.49	610,000,000.00		773,886,918.18
DEPARTMENT OF STATE					
Administration of Foreign Affairs	350	72,508,311.85	136,517,695.60	371,500.00	160,322,059.78
International Organizations and Conferences	350	1,979,985.02	51,258,799.00		50,858,203.84
International Commissions	352	3,451,847.19	6,561,194.50		7,140,955.65
Educational Exchange	352	15,929,378.09	23,496,641.86		21,681,069.38
Other	354	3,865,196.05	31,589,053.00		31,802,338.59
Total, Department of State	354	97,734,718.20	249,423,383.96	371,500.00	271,804,627.24
TREASURY DEPARTMENT					
Office of the Secretary	358	2,794,023,361.03	4,553,310,105.84		1,366,884,375.16
Bureau of Accounts	358	4,096,087.69	60,174,289.76		59,311,673.40
Bureau of the Public Debt	360	5,147,863.62	47,278,727.70		48,507,371.61
Office of the Treasurer	360	795,975.25	17,953,496.45		18,207,153.76
Bureau of Customs	362	8,454,256.69	75,536,006.15		77,559,318.85
Internal Revenue Service	362	33,366,051.28	5,532,654,390.73		5,461,313,648.43
Bureau of Narcotics	362	328,884.49	4,060,550.00		4,088,753.18
United States Secret Service	364	506,345.97	5,255,111.01		5,404,201.09
Bureau of the Mint	364	1,179,650.69	4,907,149.96		5,133,918.92
Bureau of Engraving and Printing	364	4,350,257.85			1,150,023.66
Coast Guard	364	63,820,641.07	235,115,968.04		229,310,277.67
Public Debt Interest	366		7,592,769,101.80		7,592,769,101.80
Total, Treasury Department	366	2,916,069,375.63	18,129,014,897.44		14,869,639,817.53
Deduct, Refunds of Receipts (principal)	366		5,112,374,250.12		5,028,944,250.12
Total, Treasury Department (Less Refunds)	366	2,916,069,375.63	13,016,640,647.32		9,840,695,567.41

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 — Continued
Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1959				
	Total		Unpaid Obligations	Receivables (deduct)	Unobligated
	Unexpended Balances	Other Authorizations and Investments Held			
$55,409.79	$9,297,430.67	----------	$4,510,120.10	$104,958.86	4,892,269.43
a/ 4,267.15	31,160.93	----------	35,708.82	4,547.89	----------
1,325,163.53	12,746,478.54	----------	6,958,000.41	1,684.51	5,790,162.64
----------	78,698.07	$125,000.00	467,535.00	----------	a/ 263,836.93
19,222.42	389,375.52	----------	153,330.87	5,761.01	241,805.66
9,278,683.49	291,952,203.38	80,421,747.00	232,900,955.49	9,850,976.50	149,323,971.39
a/ 142,344.29	2,349,222.32	----------	2,460,810.78	111,588.46	----------
220,779.34	5,585,932.20	----------	5,719,132.77	133,200.57	----------
133,192.46	3,559,928.72	----------	3,845,737.48	285,808.76	----------
4,137,869.73	9,376,280.74	----------	a/ 1,713,784.85	130,614.36	11,220,679.95
4,349,497.24	20,871,363.98	----------	10,311,896.18	661,212.15	11,220,679.95
2,035.32	237,198.30	----------	331,204.91	16,343.54	a/ 77,663.07
1,008.54	140,470.95	----------	144,269.98	3,799.03	----------
169,266.49	275,343.78	----------	281,633.23	6,289.45	----------
2,507.57	46,241.43	----------	48,847.65	2,606.22	----------
1,586.54	226,692.07	----------	232,140.80	5,448.73	----------
12,521,173.34	185,673,203.00	----------	13,143,641.98	64,235.87	172,593,796.89
2,282.23	180,702.84	----------	203,995.46	23,292.62	----------
9,170.11	565,831.71	----------	528,402.12	22,570.41	60,000.00
1,871.22	33,525.05	----------	33,525.05	----------	----------
19,880.88	579,991.28	----------	597,562.31	17,571.03	----------
12,730,782.24	187,959,200.41	----------	15,545,223.49	162,156.90	172,576,133.82
4,815,664.79	----------	----------	----------	----------	----------
----------	291,791,351.52	----------	257,437,295.00	----------	34,354,056.52
4,815,664.79	291,791,351.52	----------	257,437,295.00	----------	34,354,056.52
2,266,613.60	46,808,834.07	----------	56,729,598.93	11,315,648.86	1,394,884.00
328,065.20	2,052,514.98	----------	2,119,327.88	66,812.90	----------
27,186.03	2,844,900.01	----------	1,165,209.38	14,927.60	1,694,618.23
679,398.21	17,065,552.36	----------	15,736,246.63	233,613.74	1,562,919.47
79,732.53	3,572,177.93	----------	2,802,177.93	----------	770,000.00
3,380,995.57	72,343,979.35	----------	78,552,560.75	11,631,003.10	5,422,421.70
12,378,868.90	3,790,222.81	5,964,280,000.00	5,166,408.56	31,405.16	5,962,935,219.41
77,911.91	4,880,792.14	----------	4,844,903.60	43,365.30	79,253.84
85,048.23	3,834,171.43	----------	3,835,656.33	1,484.85	----------
54,582.97	487,734.97	----------	431,066.07	a/ 12,953.00	43,715.90
71,799.90	6,359,144.09	----------	6,828,954.32	769,810.23	300,000.00
83,616,801.24	21,089,992.34	----------	21,444,382.98	354,390.64	----------
55,008,97	245,672.34	----------	285,097.28	39,424.94	----------
40,393.15	316,862.74	----------	316,862.74	----------	----------
5,618.54	947,263.19	----------	550,278.91	75,257.89	472,242.17
----------	3,200,234.19	----------	5,669,427.33	----------	a/ 2,469,193.14
718,870.56	68,907,460.88	----------	61,328,773.39	4,474,098.34	12,052,785.83
97,104,904.37	114,059,551.17	5,964,280,000.00	110,701,811.51	5,776,284.35	5,973,414,024.01
83,430,000.00	----------	----------	----------	----------	----------
13,674,904.37	114,059,551.17	5,964,280,000.00	110,701,811.51	5,776,284.35	5,973,414,024.01

Table C. — SUMMARY BUDGET APPROPRIATIONS, AUTHORIZATIONS
By Organization

Organization	For Detail See Page No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other Obligational Authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)
DISTRICT OF COLUMBIA					
Loans to District of Columbia for Capital Outlay, Water Fund	368	$19,780,000.00			$3,250,000.00
Loans to District of Columbia for Capital Outlay, Highway Fund	368	21,238,100.00	$5,500,000.00		
Loans to District of Columbia for Capital Outlay, Sanitary Sewage Works Fund	368	4,300,000.00			
Federal Payment to District of Columbia	368		27,860,600.00		27,860,600.00
Total, District of Columbia	368	45,318,100.00	33,360,600.00		31,110,600.00
Total, appropriations, authorizations, expenditures, and balances		72,050,613,563.37	81,422,457,563.74		80,697,239,466.00
Note:					
Totals as above		72,050,613,563.37	81,422,457,563.74		
Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior years are treated in the Budget as balances brought forward from June 30, 1958 and are so treated above in this table. In order to show such amounts according to the accounts of the Treasury, based on appropriation warrants issued, adjustments are necessary with respect to Agency indicated:					
Legislative Branch (see p. 134)		-10,000.00	+10,000.00		
Department of Defense (see p. 286)		-3,065,000.00	+3,065,000.00		
Department of Health, Education and Welfare (see p. 308)		-621.62	+621.62		
		72,047,537,941.75	81,425,533,185.36		

a Negative item.

2 Represents:

Unobligated balances withdrawn pursuant to (70 Stat. 648)	$+411,854,937.61
Reduction in appropriations from prior year receipts	+1,040,096.67
Reestablished from Surplus Fund (70 Stat. 648)	-25,912,178.87
Reestablished from Surplus Fund (71 Stat. 420)	-1,385,487.79
Reestablished from Surplus Fund (72 Stat. 881)	-50,135.39
Capital transfers to miscellaneous receipts	+152,197,546.54
Recissions, cancellations, and adjustments of borrowing authorizations	+247,198,346.39
Portion of unobligated balances reappropriated in fiscal year 1959	+58,295,108.11
Unobligated balances withdrawn June 30, 1959 available for reappropriation in fiscal year 1960 by various public laws	+154,132,843.96
Recissions, cancellations and adjustments of contract authorizations	+26,171,800.00
Repayments that cannot be reborrowed under existing laws	+6,153,276.04
Unobligated balance withdrawn, available for restoration in fiscal year 1960 (72 Stat. 1576)	+1,332,481.58
Unexpended balance withdrawn (71 Stat. 190)	+4,591,015.36
Withdrawn (73 Stat. 376)	+4,077,568.01
Withdrawn, Sec. 32 of the Act of August 24, 1935 (7 U. S. C. 612c)	+72,837,054.09
Withdrawn (70 Stat. 765)	+4,784,072.00
Withdrawn (72 Stat. 231)	+7,634,615.89
Withdrawn (69 Stat. 76)	+4,815,664.79
Withdrawn (1 Stat. 437; 70 Stat. 649)	+3,750.00
Total	1,129,772,374.99

EXPENDITURES AND BALANCES, FISCAL YEAR 1959 — Continued
Units or Program — Continued

Unobligated Balances Withdrawn (70 Stat. 648) Other Transactions	Balances, June 30, 1959				
	Total		Unpaid Obligations	Receivables (deduct)	Unobligated
	Unexpended Balances	Other Authorizations and Investments Held			
	$16,530,000.00				$16,530,000.00
	26,738,100.00				26,738,100.00
	4,300,000.00				4,300,000.00
	47,568,100.00				47,568,100.00
2/ $1,129,772,374.99	43,903,224,904.86	$27,742,834,381.26	1/ $38,373,465,386.80	1/ $1,404,513,602.51	1/ 34,669,820,208.28

1/ RECONCILIATION RELATING TO THE ANALYSIS OF CLOSING BALANCES—ABOVE

Analysis of Balance:		
Unpaid Obligations	$38,373,465,386.80	
Receivables (deduct)	1,404,513,602.51	
Unobligated	34,669,820,208.28	$71,638,771,992.57
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balance (see p. 135)		7,287,293.55
Total balances, June 30, 1959		71,646,059,286.12
Less:		
Certain unavailable balances		144,215.66
Total available balances, June 30, 1959		71,645,915,070.46

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

Appropriation Account / Fiscal Year	Appropriation Symbol: Dept.	Appropriation Symbol: Account No.	Balances June 30, 1958	Appropriations, Authorizations, and other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat.647) Other Transfers, Borrowings, Investments (net)	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat.648)	Balances, June 30, 1959: Total: Excess expenditures	Balances, June 30, 1959: Total: Other authorizations and Investments held	Balances, June 30, 1959: Unpaid obligations	Balances, June 30, 1959: Receivables (deduct)	Balances, June 30, 1959: Excess expenditures and obligations
Department of Defense:												
Army:												
Military personnel, 1957	21	2010	a/ $8,803,755.82			a/ $1,914,052.93		$6,889,702.89				$6,889,702.89
Military personnel, 1956	21	2010	a/ 7,084,275.15			a/ 564,517.68		6,519,757.47				6,519,757.47
Air Force:												
Military personnel, 1958	57	3500	86,092,831.87			99,611,441.97	a/ $816,317.15	12,702,292.95		$3,179,266.85	$767,088.31	15,114,471.49

a/ Negative figure.

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

Appropriation Account / Fiscal Year	Appropriation Symbol: Dept.	Appropriation Symbol: Account No.	Balances June 30, 1958	Appropriations, Authorizations, and other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat.647) Other Transfers Borrowings, Investments (net)	Expenditures (net)	Unobligated Balances Withdrawn (70 Stat.648)	Balances, June 30, 1959: Total: Unexpended balances	Balances, June 30, 1959: Total: Other authorizations and Investments held	Balances, June 30, 1959: Unpaid obligations	Balances, June 30, 1959: Receivables (deduct)	Balances, June 30, 1959: Excess obligations
Legislative Branch:												
Architect of the Capitol:												
Expansion of facilities, capitol power plant, No year	01	0135		$750,000.00		$136,763.98		$613,236.02		$929,904.81		$316,668.79
Independent Offices:												
Civil Aeronautics Board:												
Payments to air carriers, No year	70	1236	$4,095,249.56	50,348,001.87		52,548,243.25		1,895,008.18		3,641,452.59	$60,352.83	1,686,091.58
Department of Defense:												
Navy:												
Medical care, 1958	17	1002	5,304,969.75			4,937,356.62		367,613.13		8,972,169.44	3,496.15	8,601,060.16
Air Force:												
Military personnel, 1959	57	3500		3,941,801,000.00		3,879,864,368.83		61,936,631.17		108,280,839.86	3,079,214.25	43,264,994.44

a/ Negative figure.

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

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

Item	June 30, 1959	June 30, 1958	Net Change Increases (+) Decreases (-)
ASSETS			
Balance of account of the Treasurer of the United States, as published in daily Treasury statement at close of fiscal year (see Table F)	$5,350,391,763.15	$9,749,102,977.80	$-4,398,711,214.65
Cash transactions in transit, not shown in the account of the Treasurer of the United States as of June 30 (see note 1)	41,300,159.82	48,349,861.60	-7,049,701.78
Assets held by Disbursing, Collecting, and other Government Officers (see Table G): Bank deposits and cash (not within account of the Treasurer)	949,368,379.21	981,182,658.40	-31,814,279.19
Receivables and deferred voucher charges (not within account of the Treasurer)	38,347,081.48	29,864,815.17	+8,482,266.31
Investments of Federal agencies in public debt securities and in obligations guaranteed by the United States, exclusive of investments for trust and deposit funds (see note 2 and Table H)	1,037,599,400.00	935,708,900.00	+101,890,500.00
Unamortized discount from sale of public debt obligations (see Table M)	302,247,647.51	26,660,369.19	+275,587,278.32
Receivables resulting from payments made as public debt interest or redemption of principal (see Table M)	496,466.33	342,384.49	+154,081.84
Deferred and undistributed charges (see note 3)	11,243,606.08	18,164,580.83	-6,920,974.75
Total assets	7,730,994,503.58	11,789,376,547.48	-4,058,382,043.90

NOTES TO THIS STATEMENT APPEAR ON PAGE 33.

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

Item	June 30, 1959	June 30, 1958	Net Change Increases (+) Decreases (-)
LIABILITIES			
Disbursing Officers' checks outstanding	$2,173,172,979.65	$1,989,325,255.94	$+183,847,723.71
Public debt interest checks and matured interest coupons outstanding, and interest payable with principal at maturity (see Table M)	304,883,101.19	294,200,503.99	+ 10,682,597.20
Postal money orders outstanding	106,626,120.09	109,392,811.79	- 2,766,691.70
Accrued interest on the public debt (see note 4 and Table M)	1,011,141,238.10	935,111,145.27	+ 76,030,092.83
Undisbursed balances of trust and deposit fund accounts (see note 5 and Table J)	3,920,450,678.66	4,148,748,343.00	- 228,297,664.34
Military payment certificates outstanding (see note 6 and Table M)	27,921,751.89	48,154,931.48	- 20,233,179.59
Outstanding securities issued by wholly-owned Government corporations and agencies (see note 7 and Table K)	908,422,300.00	905,047,775.00	+ 3,374,525.00
Deferred and undistributed credits (see note 8)	42,851,941.73	82,794,776.72	- 39,942,834.99
Amount of the Public Debt outstanding as published in daily Treasury statement at close of fiscal year (see Table L)	284,705,907,078.22	276,343,217,745.81	+ 8,362,689,332.41
Public Debt transactions in transit not shown as reduction of the Public Debt as of June 30 (see note 9)	- 27,383,115.16	- 52,446,378.74	+ 25,063,263.58
Total liabilities	293,173,994,074.37	284,803,546,910.26	+ 8,370,447,164.11
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	273,014,170,362.78		
Add: Budget deficit current fiscal year (see Table I)	12,426,986,751.28		-12,426,986,751.28
Charges or credits applicable to prior years (see note 10)	1,842,456.73		-1,842,456.73
Excess at close of fiscal year	285,442,999,570.79	273,014,170,362.78	
Total liabilities less excess of liabilities over assets	7,730,994,503.58	11,789,376,547.48	-4,058,382,043.90

NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES APPEARING ON PAGES 30-31

NOTE 1 This is the net amount of deposits and withdrawals resulting from transactions representing receipts and expenditures in the fiscal year, which were processed for entry in the Treasurer's account after the balance of such account was published in the final daily Treasury statement for the fiscal year.

NOTE 2 The net expenditure for these intragovernment investments is capitalized because the receipts and expenditures involved are not used as factors in determination of the budget surplus or deficit. Corresponding liability for the investments is part of the public debt and guaranteed obligations of Federal agencies shown in the liability section of this statement.

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

NOTE 4 Accrued interest on the public debt shown in this statement does not include interest on savings bonds of any series. With respect to those series of savings bonds which are sold at a discount, interest as it accrues is treated as a budexpenditure with corresponding increase in the amount of public debt principal. With respect to those series of savings bonds on which interest is paid by check, the interest, when paid, is charged as a budget expenditure with a corresponding increase in the liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 5 Funds held in trust or as deposits for others are liabilities of the Government and the receipts and expenditures representing such funds are not used as factors in determination of the budget surplus or deficit. The liability for trust funds, represented here, consists of the uninvested and unexpended portion of trust deposits, carried on the books of Treasury. The liability for deposit funds consists of the unexpended portion of deposits, carried on the books of Treasury, which are either: (a) held in suspense to be later refunded or credited to some other account of the Government, or (b) held by the Government, to be paid out at the direction of the depositors.

NOTE 6 Military payment certificates are issued to authorized personnel in certain overseas areas in discharge of obligations incurred under appropriations of the Department of Defense. When issued, they are included in expenditures; so the amount outstanding must be shown as a liability.

NOTE 7 The net amount realized from the sale and redemption of securities issued by wholly-owned corporations or agencies are direct liabilities of the issuing agencies and the receipts and expenditures from such transactions are not used as factors in determination of the budget surplus or deficit.

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

NOTE 9 This is the net amount of public debt receipts and expenditures from transactions in the fiscal year, which were processed for entry in the Treasurer's account after the Statement of the Pub-Debt was published in the daily Treasury statement for the fiscal year.

NOTE 10 Included in this line is $1,849,692.38 dr. adjustment of prior year balance; $1,648.16 cr. adjustment to place internal revenue and customs receipts on a collections received basis, and $5,587.49 cr. representing the net of several items of a minor nature.

Table F. — ACCOUNT OF THE TREASURER OF THE UNITED STATES, JUNE 30, 1959
(last working day of the fiscal year)

Gold (ounces 562,981,769.1)		$19,704,361,919.98	
Less:			
Liabilities for gold certificates:			
Outstanding (outside of Treasury)	$2,846,629,719.00		
Gold certificate fund—Board of Governors, Federal Reserve System	15,678,587,296.12		
Redemption fund—Federal Reserve notes	921,950,104.26		
	19,447,167,119.38		
Reserve for United States notes and Treasury notes of 1890, outstanding (see footnote 1/)	156,039,430.93	19,603,206,550.31	
Balance of gold			$101,155,369.67
Silver, at monetary value:			
Silver (ounces 1,741,339,335.5)		2,251,428,634.12	
Silver dollars (ounces 151,447,608.3)		195,811,049.00	
		2,447,239,683.12	
Less:			
Liabilities for:			
Silver certificates outstanding	2,412,080,136.00		
Treasury notes of 1890 outstanding	1,141,684.00	2,413,221,820.00	
Balance of silver, at monetary value			34,017,863.12
Other silver:			
Subsidiary coin (ounces 15,229,556.4)		21,053,473.45	
Bullion:			
At recoinage value (ounces 169,470.4)		233,484.31	
At cost value (ounces 212,306,420.3)		154,597,289.10	
Minor coin		2,518,195.93	
United States notes		4,907,400.00	
Federal Reserve notes		87,898,570.00	
Federal Reserve bank notes		913,545.00	
National bank notes		255,940.00	
Unclassified funds—(collections, etc.)		62,701,692.45	
		335,079,590.24	
Deposits in:			
Federal Reserve banks:			
Available funds	534,594,937.20		
Funds in process of collection	272,670,964.01		
Special depositaries, Treasury Tax and Loan Accounts	3,744,302,685.85		
National and other bank depositaries	371,774,632.39		
Foreign depositaries	56,929,751.11	4,980,272,970.56	5,315,352,560.80
Total			5,450,525,793.59
Less:			
Liabilities for:			
Funds of Board of Trustees, Postal Savings System:			
5-percent reserve, lawful money	53,000,000.00		
Other deposits	17,286,525.28	70,286,525.28	
Uncollected items, exchanges, etc.		29,847,505.16	100,134,030.44
Balance in account of the Treasurer of the United States			5,350,391,763.15

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

Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1959

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash		Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
		United States Dollars	Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)						
PART I - Assets Included in Fund Balances:									
Legislative Branch:									
Senate	$355,000.00	$308,750.00		$46,250.00		$308,750.00		$308,750.00	
House of Representatives	339,888.72	339,888.72				339,888.72		337,388.72	$2,500.00
Government Printing Office	757,342.74	757,342.74				757,342.74		757,342.74	
Library of Congress	66,258.65	65,293.67		964.98		65,293.67		65,293.67	
The Judiciary:									
Clerk, United States District Courts	51,289.41	51,289.41				51,289.41		51,289.41	
United States Marshals	346.35	344.35		2.00		344.35		144.35	200.00
Executive Branch:									
Independent Offices:									
Export-Import Bank of Washington	1,047,126.83	1,047,126.83				1,047,126.83	$305,474.21	741,452.62	200.00
Farm Credit Administration:									
Banks for Cooperatives	13,131,165.76	13,131,165.76				13,131,165.76	12,882,150.76	246,500.00	2,515.00
Federal Intermediate Credit Banks	11,161,534.08	11,161,534.08				11,161,534.08	11,159,179.08		2,355.00
Federal Deposit Insurance Corporation	398,817.60	398,817.60				398,817.60	390,925.18	6,030.42	1,862.00
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	200.00	200.00				200.00			200.00
Housing and Home Finance Agency:									
Federal National Mortgage Association	543,045.60	543,045.60				543,045.60		542,445.60	600.00
Saint Lawrence Seaway Development Corporation	97,456.10	97,456.10				97,456.10	96,626.10	30.00	800.00
Small Business Administration	611,346.59	611,346.59				611,346.59	433,201.45	178,145.14	
Tennessee Valley Authority	254,818.90	254,818.90				254,818.90	64,100.11	190,338.85	379.94
Veterans Administration Canteen Service	3,375,403.73	3,375,403.73				3,375,403.73	3,248,153.73		127,250.00
Agriculture Department:									
Commodity Credit Corporation	17,079,602.21	17,079,602.21				17,079,602.21		17,079,602.21	
Defense Department:									
Army:									
Military	361,477,916.23	218,850,294.27	$40,528,946.39	13,547,898.94	$88,550,776.63	259,379,240.66	43,656,060.64	141,381,037.73	74,342,142.29
Civil:									
Corps of Engineers	683,094.05	683,094.05				683,094.05		575,947.92	107,146.13
Panama Canal	6,309,057.45	6,309,057.45				6,309,057.45	5,428,440.55	694,615.91	186,000.99
United States Soldier's Home	51,791.20	51,791.20				51,791.20		51,791.20	
Navy	95,211,809.75	68,312,062.99	7,520,616.01	11,455,431.70	7,923,699.05	75,832,679.00	4,055,091.05	68,534,316.03	3,243,271.92
Naval Academy	26,328.79	26,328.79				26,328.79		26,328.79	
Air Force	151,242,226.49	49,345,417.33	23,798,442.88	3,762,176.73	74,336,189.55	73,143,860.21	20,541,474.73	42,444,953.79	10,157,431.69
Interior Department:									
Virgin Islands Corporation	11,839.03	11,839.03				11,839.03		11,839.03	
Indian Service	4,041,665.44	4,041,665.44				4,041,665.44		4,041,665.44	
Justice Department:									
Alien Property	915.29	915.29				915.29		915.29	
United States Marshals	29,076.88	26,231.14		2,845.74		26,231.14	25,290.35	940.79	
Post Office Department	134,623,762.40	125,352,709.37		9,271,053.03		125,352,709.37	20,323,925.53	105,023,128.84	5,655.00
Treasury Department:									
Division of Disbursement:									
Regional Disbursing Officers	29,233,767.97	26,345,876.76	2,697,028.58	190,862.63		29,042,905.34	2,697,028.58	45,653.76	26,300,223.00
Assistant Disbursing Officers	385,678.53	76,984.54	302,795.78	5,898.21		379,780.32	302,082.97	72,297.35	5,400.00
United States Disbursing Officers (State Department)	5,081,372.69	967,860.30	4,085,929.13	27,583.26		5,053,789.43		4,735,159.27	318,630.16
Coast and Geodetic Survey Disbursing Officers	5,353.04	5,353.04				5,353.04	489.57	4,863.47	
Coast Guard Disbursing Officers	2,128,373.35	2,098,546.69		29,826.66		2,098,546.69	1,477.47	245,513.24	1,851,555.98
Comptroller of the Currency	13,828.33	13,828.33				13,828.33	13,328.33		500.00
Bureau of Customs	6,053,245.39	6,052,730.39		515.00		6,052,730.39		6,052,730.39	
Internal Revenue Service	102,257,885.37	102,254,063.13		3,822.24		102,254,063.13		102,254,063.13	
Secretary's Accounts:									
Exchange Stabilization Fund	194,853,204.38	194,853,204.38				194,853,204.38	194,853,204.38		
District of Columbia	66,067.93	64,117.57		1,950.36		64,117.57		64,117.57	
Total, Part I	1,143,058,903.25	854,967,397.77	78,933,758.77	38,347,081.48	170,810,665.23	933,901,156.54	320,477,704.77	496,766,632.67	116,656,819.10

Table G. — ASSETS HELD BY DISBURSING, COLLECTING, AND OTHER GOVERNMENT OFFICERS JUNE 30, 1959 — Continued

Agencies to which accountable officers are attached	Analysis of Total Accountability					Analysis of Cash Portion of Accountability			
	Total Dollar Accountability (See footnote 1)	Cash: United States Dollars	Cash: Dollar equivalent of foreign currencies purchased with United States dollars (See footnote 2)	Receivables and deferred voucher charges	Military Payment Certificates (See footnote 3)	Total Bank deposits and Cash (not within the account of the Treasurer of the United States)	Deposits in Banks	Cash on Hand and Deposits in Transit to the Treasurer of the United States	Advances to Agents
PART II - Assets Not Included in Fund Balances:									
Executive Branch:									
Independent Offices:									
Civil Aeronautics Board	$450.95	$450.95				$450.95		$450.95	
Federal Aviation Agency	15,813.12	15,813.12				15,813.12		15,813.12	
Farm Credit Administration	2,867.61	2,867.61				2,867.61		2,867.61	
General Services Administration:									
Defense Production Expansion	1,058,828.67	1,058,828.67				1,058,828.67		1,058,828.67	
All Other	4,897,558.37	4,897,558.37				4,897,558.37		4,897,558.37	
Housing and Home Finance Agency:									
Office of Administrator - liquidation programs	478,992.26	478,992.26				478,992.26		478,992.26	
Federal Housing Administration	3,731,720.98	3,731,720.98				3,731,720.98		3,731,720.98	
Public Housing Administration	27,467.62	27,467.62				27,467.62		27,467.62	
Veterans Administration	1,294,512.21	1,294,512.21				1,294,512.21		1,294,512.21	
Agriculture Department:									
Disaster Loans, etc., Revolving Fund	1,615,934.83	1,615,934.83				1,615,934.83		1,615,934.83	
Farmers Home Administration	15,334.42	15,334.42				15,334.42		15,334.42	
Farm Tenant Mortgage Insurance Fund	201,227.39	201,227.39				201,227.39		201,227.39	
Federal Crop Insurance Corporation	611.67	611.67				611.67		611.67	
Rural Electrification Administration	244,884.31	244,884.31				244,884.31		244,884.31	
Forest Service	49,816.03	49,816.03				49,816.03		49,816.03	
Commerce Department:									
Maritime Administration	768,853.91	768,853.91				768,853.91	$726,906.41	41,947.50	
All Other	167,034.67	167,034.67				167,034.67		167,034.67	
Health, Education and Welfare	20,297.72	20,297.72				20,297.72		20,297.72	
Interior - Alaska Railroad	5,275.00	5,275.00				5,275.00		5,275.00	
Justice Department	654,758.20	654,758.20				654,758.20		654,758.20	
Labor Department	33,900.98	33,900.98				33,900.98		33,900.98	
State Department	16,641.64	16,641.64				16,641.64	16,641.64		
Treasury Department:									
Coast Guard	10,554.79	10,554.79				10,554.79		10,554.79	
RFC - liquidation fund	150,086.78	150,086.78				150,086.78		150,086.78	
All Other	3,798.54	3,798.54				3,798.54		3,798.54	
Total, Part II	15,467,222.67	15,467,222.67				15,467,222.67	743,548.05	14,723,674.62	
Grand Totals	1,158,526,125.92	870,434,620.44	$78,933,758.77	$38,347,081.48	$170,810,665.23	949,368,379.21	321,221,252.82	511,490,307.29	$116,656,819.10

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

2 In addition to the foreign currencies represented here which were purchased with United States dollars for disbursing purposes, the United States Government acquires substantial quantities of foreign currencies in other ways, mostly pursuant to intergovernmental agreements involving foreign assistance programs. The currencies thus acquired without purchase are not included in the dollar accountability of disbursing or collecting officers but are brought under the custodial control of the Treasury Department for use as directed by law. At June 30, 1959, such foreign currencies under Treasury control amounted to approximately $1,484,027,098, not including currencies having an approximate value of $559,818,730 which had been advanced to and were unexpended by various United States Government agencies operating abroad. Further information regarding these foreign currencies may be found in Part Five of this report (page no. 552), and in the Annual Report of the Secretary of the Treasury on the State of Finances, Fiscal Year 1959.

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

Table H. — INVESTMENTS OF FEDERAL AGENCIES IN PUBLIC DEBT SECURITIES AND IN OBLIGATIONS GUARANTEED BY THE UNITED STATES, JUNE 30, 1959

(Exclusive of trust and deposit funds)

	Investments held June 30, 1958	Net transactions fiscal year 1959		Investments held June 30, 1959
		Excess of purchases (Expenditures)	Excess of redemptions (Receipts)	
Public debt securities held by:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation	$294,350,000.00	$16,650,000.00		$311,000,000.00
Housing and Home Finance Agency:				
Federal Housing Administration	539,049,500.00	58,327,000.00		597,376,500.00
Veterans Administration:				
Special term insurance fund	48,267,000.00	17,897,000.00		66,164,000.00
Totals, public debt securities	881,666,500.00	92,874,000.00		974,540,500.00
Obligations of Federal Agencies guaranteed by the United States, held by:				
Housing and Home Finance Agency:				
Federal Housing Administration	11,737,400.00		$5,244,050.00	6,493,350.00
Federal National Mortgage Association:				
Management and liquidating functions	42,297,450.00	14,260,350.00		56,557,800.00
Special assistance functions	7,550.00	200.00		7,750.00
Totals, guaranteed obligations	54,042,400.00	14,260,550.00	5,244,050.00	63,058,900.00
Grand Total	935,708,900.00	107,134,550.00	5,244,050.00	1,037,599,400.00

SUMMARY

Investments held June 30, 1958	$935,708,900.00
Excess of purchases (Expenditures)	101,890,500.00
Investments held June 30, 1959	1,037,599,400.00

Table I. — BUDGET RECEIPTS AND EXPENDITURES — FISCAL YEARS 1959 AND 1958

Classification	Fiscal Year 1959	Fiscal Year 1958	Increase	Decrease
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld	$29,001,374,711.70	$27,040,910,636.59	$1,960,464,075.11	
Other	11,733,369,339.70	11,527,647,940.29	205,721,399.41	
Total individual income taxes	40,734,744,051.40	38,568,558,576.88	2,166,185,474.52	
Corporation income taxes	18,091,509,455.94	20,533,315,590.29		$2,441,806,134.35
Excise taxes	10,759,549,108.67	10,814,267,526.13		54,718,417.46
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	8,004,354,792.32	7,733,223,270.23	271,131,522.09	
Railroad Retirement Tax Act	525,369,194.94	575,282,091.19		49,912,896.25
Federal Unemployment Tax Act	324,019,990.52	335,880,483.52		11,860,493.00
Total employment taxes	8,853,743,977.78	8,644,385,844.94	271,131,522.09	61,773,389.25
Estate and gift taxes	1,352,982,426.08	1,410,925,017.44		57,942,591.36
Internal revenue not otherwise classified	5,443,788.63	7,023,927.92		1,580,139.29
Total internal revenue	79,797,972,808.50	79,978,476,483.60	2,437,316,996.61	2,617,820,671.71
Customs	948,412,215.11	799,504,808.32	148,907,406.79	
Miscellaneous receipts:				
Interest, dividends, and other earnings	1,107,095,244.29	1,418,600,070.07		311,504,825.78
Realization upon loans and investments	577,988,153.16	322,865,148.02	255,122,005.14	
Recoveries and refunds	413,747,931.06	415,598,353.76		1,850,422.70
Sale of Government property and products	673,673,585.94	648,477,742.91	25,195,843.03	
Seigniorage	44,132,766.04	59,474,575.19		15,341,809.15
Other	341,243,356.31	330,502,127.55	10,741,228.76	
Total miscellaneous	3,157,881,036.80	3,195,519,017.50	291,059,076.93	328,697,057.63
Gross budget receipts	83,904,266,060.41	83,973,500,309.42	2,877,283,480.33	2,946,517,729.34
Deduct:				
Transfers to:				
Federal old-age and survivors insurance trust fund	7,157,673,756.40	6,870,361,660.00	287,312,096.40	
Federal disability insurance trust fund	846,681,035.92	862,861,610.23		16,180,594.31
Highway trust fund	2,171,015,864.15	2,116,028,210.57	54,987,653.58	
Railroad Retirement account	525,219,763.64	574,898,971.17		49,679,207.53
Refunds of receipts:				
Internal revenue:				
Individual income taxes	4,016,080,413.33	3,844,766,225.03	171,314,188.30	
Corporation income taxes	782,465,420.05	459,211,508.93	323,253,911.12	
Excise taxes	84,370,342.22	86,318,438.85		1,948,096.63
Estate and gift taxes	20,072,618.10	18,007,120.92	2,065,497.18	
Employment taxes:				
Railroad Retirement tax act	128,736.51	381,558.83		252,822.32
Federal Unemployment tax act	3,363,206.71	3,236,584.25	126,622.46	
Other	678,443.47	682,159.95		3,716.48
Total Internal Revenue refunds	4,907,159,180.39	4,412,603,596.76	496,760,219.06	2,204,635.43
Customs	23,220,638.25	17,837,948.00	5,382,690.25	
Other	3,043,106.94	2,191,001.32	852,105.62	
Total deductions	15,634,013,345.69	14,856,782,998.05	845,294,764.91	68,064,417.27
Net budget receipts (for the fiscal year 1959 see page 62)	68,270,252,714.72	69,116,717,311.37	2,031,988,715.42	2,878,453,312.07
EXPENDITURES				
Legislative Branch	117,845,701.12	98,757,113.08	19,088,588.04	
The Judiciary	47,073,351.07	43,623,540.76	3,449,810.31	
Executive Office of the President	55,787,817.10	75,075,927.78		19,288,110.68
Funds Appropriated to the President:				
Mutual Security	3,856,914,868.00	3,611,078,128.21	245,836,739.79	
Other	252,423,811.68	470,345,150.16		217,921,338.48
Independent Offices:				
Atomic Energy Commission	2,540,999,324.26	2,267,919,190.15	273,080,134.11	
General Services Administration	359,193,511.46	424,596,042.71		65,402,531.25
Housing and Home Finance Agency	1,152,228,812.35	199,104,926.47	953,123,885.88	
Veterans Administration	5,231,942,079.37	5,097,735,599.81	134,206,479.56	
Other Independent Offices	1,542,445,732.68	1,194,277,394.06	348,168,338.62	
Agriculture Department	7,091,361,851.04	4,874,935,757.00	2,216,426,094.04	
Commerce Department	382,108,440.39	326,753,131.94	55,355,308.45	
Defense Department:				
Military functions	41,232,707,715.08	39,061,839,607.09	2,170,868,107.99	
Civil functions	807,451,073.19	733,488,413.31	73,962,659.88	
Health, Education, and Welfare	3,091,586,502.27	2,645,026,348.73	446,560,153.54	
Interior Department	751,153,530.85	665,742,155.82	85,411,375.03	
Justice Department	250,066,172.08	228,810,307.85	21,255,864.23	
Labor Department	1,016,451,459.18	566,635,716.43	449,815,742.75	
Post Office Department	773,886,918.18	673,992,430.68	99,894,487.50	
State Department	271,804,627.24	206,135,704.26	65,668,922.98	
Treasury Department:				
Interest on the public debt	7,592,769,101.80	7,606,774,062.09		14,004,960.29
Other	2,247,926,465.61	839,020,254.64	1,408,906,210.97	
Federal contributions and loans to District of Columbia	31,110,500.00	24,504,450.00	6,606,150.00	
Total budget expenditures (for the fiscal year 1959 see page 16)	80,697,239,466.00	71,936,171,353.03	9,077,685,053.67	316,616,940.70
Budget surplus (+) or deficit (-)	-12,426,986,751.28	-2,819,454,041.66	-9,607,532,709.62	

Note.--This table contains the final figures showing budget results for the fiscal year ended June 30, 1959. The difference between the final results as shown in this table and the preliminary figures released in July are due to inclusion in the final accounts of Government collecting and disbursing agencies certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary monthly Treasury statement was released.

Table J. -- TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1959

Classification	For detail see page	Balances, June 30, 1958		Transactions, fiscal year 1959			Balances, June 30, 1959	
		Investments 1/	Undisbursed	Receipts	Expenditures 2/	Investments and borrowing transactions (net) 3/	Undisbursed	Investments 1/
Trust fund accounts:								
Legislative Branch	372	$15,800.00	$4,664,677.46	$2,279,636.13	$1,370,927.89		$5,573,385.70	$15,800.00
The Judiciary	372	1,000,000.00	37,361.79	486,102.52	331,745.93	$-103,500.00	88,218.38	1,103,500.00
Funds Appropriated to the President	372		201,099,557.00	244,277,889.44	221,195,209.32		224,182,237.12	
Independent Offices	373	18,730,352,533.00	215,866,351.46	3,197,391,447.29	2,208,663,273.66	-999,533,684.20	205,060,840.89	19,672,346,217.20
General Services Administration	376		381,977.38	66,988.83	136,184.13	-102,000.00	210,782.08	102,000.00
Housing and Home Finance Agency	377	28,400.00	61,665,533.57		134,018,343.44	+124,941,100.00	52,588,290.13	27,300.00
Agriculture Department	377	222,000.00	37,601,008.62	36,678,351.93	43,049,147.56	-2,594,000.00	28,636,212.99	2,816,000.00
Commerce Department	379	822,812,650.00	229,960,817.60	2,199,292,639.51	2,721,379,895.79	+393,057,000.00	100,930,561.32	429,755,650.00
Defense Department	381	178,250.00	101,863,665.49	35,126,797.79	30,659,872.97	-63,500.00	106,267,090.31	241,750.00
Health, Education, and Welfare Department	383	78,400.00	167,066.98	164,044.45	95,174.25	+400.00	236,337.18	78,000.00
Interior Department	384	92,575.00	142,586,771.60	109,197,892.28	66,777,543.16	-100,000.00	184,907,120.72	192,575.00
Justice Department	417		152,435,600.04		5,466,665.74		146,968,934.30	
Labor Department	417	882,125.00	521,474.52	83,647.55	587,439.08	+42,000.00	59,682.99	840,125.00
State Department	418	24,252,000.00	711,520.65	5,921,534.14	3,709,505.61	-2,164,000.00	759,549.18	26,416,000.00
Treasury Department	419	30,544,613,681.05	1,337,884,781.36	10,994,705,797.59	12,888,782,717.09	+1,748,609,085.94	1,192,416,947.80	28,796,004,595.11
Sub-total		50,124,528,414.05	2,487,448,165.52	16,825,672,769.45	18,326,223,645.62	4/ +1,261,988,901.74	2,248,886,191.09	48,929,939,512.31
District of Columbia	474	100,330,775.00	9,836,053.65	258,651,420.35	278,496,706.46	+20,751,800.00	10,742,567.54	79,578,975.00
Sub-total		50,224,859,189.05	2,497,284,219.17	17,084,324,189.80	18,604,720,352.08	+1,282,740,701.74	2,259,628,758.63	49,009,518,487.31
Deposits fund accounts (net):								
District of Columbia	470		2,563,389.84		5/ 954,243.71		1,609,146.13	
Government sponsored enterprises	---	3,550,356,000.00	31,754,109.97		1,276,738,369.60	6/ +1,292,295,000.00	47,310,740.37	3,480,073,300.00
Indian tribal funds	461	37,900,485.00	39,966,709.88		17,804,636.79	-2,031,760.00	20,130,313.09	39,932,245.00
Other 7/	---	6,250,000.00	1,579,029,606.52		a,8/ 12,542,113.92	+200,000.00	1,591,771,720.44	6,050,000.00
Sub-total, deposits fund accounts	471	3,594,506,485.00	1,653,313,816.21		1,282,955,136.18	+1,290,463,240.00	1,660,821,920.03	3,526,055,545.00
Classification change in expenditures of certain deposit fund accounts (Government sponsored enterprises) to conform to the treatment given memorandum accounts in the Monthly Treasury Statement:								
Investments of Government Agencies in public debt securities (net)					-70,282,700.00	-70,282,700.00		
Sales and redemptions of obligations of Government Agencies in market (net)					-1,222,012,300.00	-1,222,012,300.00		
Total, adjusted deposit fund accounts		3,594,506,485.00	1,653,313,816.21		a/ 9,339,863.82	-1,831,760.00	1,660,821,920.03	3,526,055,545.00
Grand total, trust and deposit fund accounts		53,819,365,674.05	4,150,598,035.38	17,084,324,189.80	18,595,380,488.26	9/ +1,280,908,941.74	3,920,450,678.66	52,535,574,032.31

SUMMARY AND RECONCILIATION

(Line item "Undisbursed balances of trust and deposit fund accounts"-Statement of Assets and Liabilities, p. 31)

Undisbursed balances, June 30, 1958 (as revised above)		$4,150,598,035.38
Deduct: adjustment of prior year balances during current year		1,849,692.38
Undisbursed balances, June 30, 1958 as previously published		$4,148,748,343.00
Receipts (+)	$17,084,324,189.80	
Expenditures (-)	18,595,380,488.26	
Net investments, excess of sales (+) (exclusive of Government sponsored enterprises)	$1,213,508,941.74	
Net borrowings, sales of obligations (+) (exclusive of Government sponsored enterprises)	67,400,000.00	
Net investments and borrowings (+)	1,280,908,941.74	
Excess of expenditures over receipts (-), fiscal year 1959		230,147,356.72
Current year adjustment of prior year balances (+) (see note 10 p. 33)		1,849,692.38
Net change in balances during year (-)		228,297,664.34
Undisbursed balances, June 30, 1959		3,920,450,678.66

Table J. — TRUST AND DEPOSIT FUND ACCOUNTS, FISCAL YEAR 1959 — Continued

a/ Negative item, deduct.

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

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

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

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

Farm Credit Administration, Federal Intermediate Credit Banks	$ - 57,540,000.00
Housing and Home Finance Agency, Federal National Mortgage Association	+ 124,940,000.00
and Investments (net) redemptions in the amount of	+ 1,194,588,901.74

5/ Excludes $1,444,710.59, "Withheld income and Federal insurance contribution act taxes, District of Columbia." See footnote 8.

6/ Represents:

Investments (net) redemptions in the amount of		$+70,282,700.00
Sales and redemptions of obligations in the market (net):		
Banks for cooperatives	$+85,555,000.00	
Federal intermediate credit banks	+340,395,000.00	
Federal land banks	+241,652,300.00	
Federal home loan banks	+554,410,000.00	+ 1,222,012,300.00

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

8/ Includes $1,444,710.59, "Withheld individual income and Federal insurance contribution act taxes, District of Columbia." See footnote 5.

9/ Represents:

Borrowings (net) from the public (+)	$67,400,000.00
Investments (net) redemptions (+)	1,213,508,941.74

Table K. — SECURITIES ISSUED BY WHOLLY-OWNED GOVERNMENT CORPORATIONS AND AGENCIES IN THE MARKET (NET) JUNE 30, 1959

Issuing Agency	Amount outstanding June 30, 1958	Net transactions, fiscal year 1959		Amount outstanding June 30, 1959
		Excess of sales (Receipts)	Excess of redemptions (Expenditures)	
OBLIGATIONS GUARANTEED BY THE UNITED STATES				
Issued by:				
Farm Credit Administration:				
Federal Farm Mortgage Corporation	$240,200.00		$25,800.00	$214,400.00
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation	415,150.00		39,500.00	375,650.00
Housing and Home Finance Agency:				
Federal Housing Administration	100,565,250.00	$9,863,850.00		110,429,100.00
Totals, guaranteed obligations	101,220,600.00	9,863,850.00	65,300.00	111,019,150.00
OBLIGATIONS NOT GUARANTEED				
Issued by:				
Federal Home Loan Bank Board:				
Home Owners' Loan Corporation	42,175.00		4,025.00	38,150.00
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Management and liquidating functions fund	803,785,000.00		6,420,000.00	797,365,000.00
Totals, non-guaranteed obligations	803,827,175.00		6,424,025.00	797,403,150.00
Totals, guaranteed and non-guaranteed obligations	905,047,775.00	9,863,850.00	6,489,325.00	908,422,300.00

SUMMARY

Amount outstanding June 30, 1958	$905,047,775.00
Excess of sales (Receipts)	3,374,525.00
Amount outstanding June 30, 1959	908,422,300.00

Table L. — THE PUBLIC DEBT, JUNE 30, 1959
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1959)

Description	Amount outstanding June 30, 1958	Net transactions, fiscal year 1959		Amount outstanding June 30, 1959
		Excess of sales (receipts)	Excess of redemptions (expenditures)	
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills (regular series)	$22,406,332,000.00	$6,609,482,000.00	----------	$29,015,814,000.00
Treasury bills (tax anticipation series)	----------	3,001,554,000.00	----------	3,001,554,000.00
Certificates of indebtedness (regular series)	32,919,944,000.00	923,086,000.00	----------	33,843,030,000.00
Treasury notes	20,416,306,000.00	6,897,791,000.00	----------	27,314,097,000.00
Treasury bonds	90,882,577,450.00	----------	$6,079,557,600.00	84,803,019,850.00
Other bonds	49,800,000.00	----------	----------	49,800,000.00
Total marketable obligations	166,674,959,450.00	17,431,913,000.00	6,079,557,600.00	178,027,314,850.00
Non-marketable obligations:				
United States savings bonds	51,984,322,059.38	----------	1,481,764,980.46	50,502,557,078.92
Depositary bonds	170,816,500.00	11,778,000.00	----------	182,594,500.00
Treasury bonds, investment series	9,621,493,000.00	----------	1,256,228,000.00	8,365,265,000.00
Total non-marketable obligations	61,776,631,559.38	11,778,000.00	2,737,992,980.46	59,050,416,578.92
Total public issues	228,451,591,009.38	17,443,691,000.00	8,817,550,580.46	237,077,731,428.92
Special issues:				
Canal Zone, Postal Savings System	----------	300,000.00	----------	300,000.00
Civil service retirement fund	7,713,846,000.00	867,685,000.00	----------	8,581,531,000.00
Federal Deposit Insurance Corporation	672,900,000.00	----------	43,600,000.00	629,300,000.00
Federal disability insurance trust fund	995,794,000.00	537,656,000.00	----------	1,533,450,000.00
Federal home loan banks	164,800,000.00	----------	----------	164,800,000.00
Federal Housing Administration fund	71,332,000.00	----------	11,950,000.00	59,382,000.00
Federal old-age and survivors insurance trust fund	18,609,785,000.00	----------	1,382,548,000.00	17,227,237,000.00
Federal Savings and Loan Insurance Corporation	111,850,000.00	3,650,000.00	----------	115,500,000.00
Foreign service retirement fund	24,252,000.00	2,164,000.00	----------	26,416,000.00
Government life insurance fund	1,144,116,000.00	----------	16,881,000.00	1,127,235,000.00
Highway trust fund	822,226,000.00	----------	393,012,000.00	429,214,000.00
National service life insurance fund	5,665,319,000.00	76,229,000.00	----------	5,741,548,000.00
Railroad retirement account	3,530,788,000.00	----------	113,549,000.00	3,417,239,000.00
Unemployment trust fund	6,670,694,000.00	----------	1,034,379,000.00	5,636,315,000.00
Veterans special term insurance fund	48,267,000.00	17,897,000.00	----------	66,164,000.00
Total special issues	46,245,969,000.00	1,505,581,000.00	2,995,919,000.00	44,755,631,000.00
Total interest-bearing debt	274,697,560,009.38	18,949,272,000.00	11,813,469,580.46	281,833,362,428.92
Matured debt on which interest has ceased	597,324,889.26	----------	120,869,886.50	476,455,002.76
Debt bearing no interest:				
International Monetary Fund	618,000,000.00	1,361,249,999.60	----------	1,979,249,999.60
Other	430,332,847.17	----------	13,493,200.23	416,839,646.94
Total gross public debt	276,343,217,745.81	20,310,521,999.60	11,947,832,667.19	284,705,907,078.22

SUMMARY

Amount outstanding, June 30, 1958		$276,343,217,745.81
Excess of sales (receipts)	$20,310,521,999.60	
Excess of redemptions (expenditures)	11,947,832,667.19	
Excess of sales over redemptions, fiscal year 1959		8,362,689,332.41
Amount outstanding, June 30, 1959		284,705,907,078.22

Note.--Obligations of Federal agencies, guaranteed by the United States, outstanding as of June 30, 1958 and June 30, 1959, respectively, were $101,220,600.00 and $111,019,150.00. The amounts of debt not subject to statutory limitation were $430,998,723.84 and $418,452,137.84, and the totals of debt subject to statutory limitation were $276,013,439,621.97 and $284,398,474,090.38, as of June 30, 1958 and June 30, 1959, respectively.

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

Classification	Account Symbol	Balance June 30, 1958	Net Change	Balance June 30, 1959
RELATING TO ASSETS				
Unamortized discount from sale of Public Debt obligations:				
Deferred discount on Treasury bills	20X6774.4	$26,660,369.19	$+275,587,278.32	$302,247,647.51
Receivables resulting from payments made as Public Debt interest or redemption of principal:				
Overissues of registered interest checks	20X6774.5	2,437.80	+8,141.50	10,579.30
Overpayments of Public Debt interest, Armed Forces Leave Bonds	20X6774.6	515.72	-18.08	497.64
Receivables on excess redemptions of Public Debt principal		339,430.97	+145,958.42	485,389.39
		342,384.49	+154,081.84	496,466.33
RELATING TO LIABILITIES				
Public Debt interest checks and matured interest coupons outstanding and interest payable with principal at maturity:				
Public Debt interest due and payable	20X6774.2	294,200,503.99	+10,682,597.20	304,883,101.19
Accrued interest on the Public Debt:				
Accrued Public Debt interest payable - not due	20X6774.1	918,771,573.86	+91,649,374.35	1,010,420,948.21
Accrued interest on deferred Public Debt subscriptions-not due	20X6774.3	16,339,571.41	-15,619,281.52	720,289.89
		935,111,145.27	+76,030,092.83	1,011,141,238.10
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army		395,691,436.50	-196,959,019.38	198,732,417.12
Less:				
Accountability of disbursing officer	21X6320	347,536,505.02	-176,725,839.79	170,810,665.23
Total Outstanding		48,154,931.48	-20,233,179.59	27,921,751.89

PART TWO

RECEIPTS

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Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959
(Exclusive of Capital Transfers, see p. 104)

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
Internal Revenue:					
Individual income taxes:					
Withheld		$29,001,374,711.70	$29,001,374,711.70		
Other		11,733,369,339.70	11,733,369,339.70		
Total individual income taxes		40,734,744,051.40	40,734,744,051.40		
Corporation income taxes		18,091,509,455.94	18,091,509,455.94		
Excise taxes		10,759,549,108.67	10,720,763,297.77	2/$38,785,810.90	
Employment taxes:					
Federal Insurance Contributions Act and Self-Employment Contributions Act		8,004,354,792.32	8,004,354,792.32		
Railroad Retirement Tax Act		525,369,194.94	525,369,194.94		
Federal Unemployment Tax Act		324,019,990.52	324,019,990.52		
Total employment taxes		8,853,743,977.78	8,853,743,977.78		
Estate and gift taxes		1,352,982,426.08	1,352,982,426.08		
Internal revenue not otherwise classified		5,443,788.63	5,443,788.63		
Total internal revenue (see p. 108)		79,797,972,808.50	79,759,186,997.60	38,785,810.90	
Customs duties (see p. 107)		948,412,215.11	948,412,215.11		
MISCELLANEOUS					
TAXES					
Miscellaneous taxes:					
Tonnage tax	0193	4,103,388.98	4,103,388.98		
Miscellaneous taxes, not otherwise classified	0199	124,616.63	124,616.63		
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151		(3)		
		4,228,005.61	4,228,005.61		
SEIGNIORAGE AND COINAGE					
Seigniorage:					
Seigniorage on subsidiary silver coinage	0510	22,703,325.82	22,703,325.82		
Seigniorage on minor coinage	0511	14,486,409.92	14,486,409.92		
Seigniorage on silver bullion, difference between cost value and monetary value	0512	6,943,030.30	6,943,030.30		
Coinage:					
Charges on bullion deposits	0520	249,027.03	249,027.03		
Bar charges on bullion sales	0521	40,343.32	40,343.32		
Proceeds of surplus bullion recovered	0522	113,457.34	113,457.34		
Profit on sale of silver bullion	0523	2,209,978.36	2,209,978.36		
Handling charges on gold purchases	0524	109,426.38	109,426.38		
Handling charges on gold sales	0525	123,074.65	123,074.65		
Charges on sales and handling, not otherwise classified	0529	79.06	79.06		
		46,978,152.18	46,978,152.18		
FEES FOR PERMITS AND LICENSES					
Admission permits and fees:					
Permits to enter national parks	0710	4,796,451.05	4,739,428.74	57,022.31	
Admission fees, not otherwise classified	0719	10,007.00	10,007.00		
Business concessions:					
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	102,540.59	102,540.59		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,363,015.65	2,363,015.65		
Fees, vending machines	0722	11,322.81	11,322.81		
Revenues, Government airports	0723	4,675,375.41	4,675,375.41		
Business concessions, not otherwise classified	0729	854,996.19	854,996.19		
Immigration, passport, and consular fees:					
Consular fees	0730	7,679,942.40	7,679,942.40		
Immigration and naturalization fees and permits	0731	3,670,321.67	3,670,321.67		
Passport fees	0732	5,138,201.35	5,138,201.35		
Patent and copyright fees:					
Copyright fees	0740	977,361.50	977,361.50		
Patent fees (earned)	0741	7,347,194.31	7,347,194.31		
Registration and filing fees:					
Fees, Securities and Exchange Act	0750	2,430,071.98	2,430,071.98		
Registration fees, correspondence courses	0751	359,491.80	359,491.80		
Registration and filing fees, not otherwise classified	0759	554,683.49	554,683.49		
Landing fees, civil aircraft using military airfields	0789	437,841.26	437,841.26		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
FEES FOR PERMITS AND LICENSES--Continued					
Miscellaneous fees for permits and licenses:					
Migratory bird hunting stamps	0791	$4,330,257.00	$4,330,257.00		
Fees from leased grazing lands, Pierce Act	0792	1,246.50	1,246.50		
Grazing fees from range improvements, Taylor Grazing Act, as amended	0793	697,963.04	697,963.04		
Fees, Federal Firearms Act	0796	86,891.82	86,891.82		
Licenses under Federal Power Act (general)	0797	1,446,940.09	1,235,908.20	$211,031.89	
Rights-of-way on and occupancy of public lands and reservations	0798	601,281.53	600,431.18	850.35	
Fees for permits and licenses, not otherwise classified	0799	5,040,806.27	4/ 1,537,371.56	3,503,434.71	
		53,614,204.71	49,841,865.45	3,772,339.26	
FINES, PENALTIES, AND FORFEITURES					
Fines, penalties, and forfeitures, agricultural laws:					
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	1,691,087.04	1,691,087.04		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	441,417.37	441,417.37		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	89,587.63	89,587.63		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	10,175,139.93	10,175,139.93		
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	142,278.88	142,278.88		
Penalties for grazing or harvesting, Soil Bank Act	0916	183,411.35	183,411.35		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	0919	25,138.04	25,138.04		
Fines, penalties, and forfeitures, Emergency War laws:					
Fines Emergency Price Control and Second War Powers Acts	0920	19,949.70	19,949.70		
Treble damages, emergency price control	0921	43,994.04	43,994.04		
Fines, penalties, and forfeitures, immigration and labor laws:					
Violations, labor management relations laws	0930	91,579.40	91,579.40		
Violations, immigration and naturalization laws	0931	178,586.74	178,586.74		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:					
Violations, air-traffic regulations	0940	77,536.10	77,536.10		
Violations, antitrust laws	0941	659,557.89	659,557.89		
Fines, and penalties, Interstate Commerce Act	0942	545,430.92	545,430.92		
Navigation fines	0943	74,000.31	74,000.31		
Violations, customs laws	0944	1,296,282.82	1,296,282.82		
Violations of trade laws, not otherwise classified	0949	21,233.68	21,233.68		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:					
Violations, antinarcotic laws	0950	27,981.44	27,981.44		
Violations, Federal Alcohol Administration Act	0951	41,085.37	41,085.37		
Violations, National Prohibition Act	0952	6,272.00	6,272.00		
Forfeitures, unclaimed money and property:					
Funds and proceeds of enemy property	0963	2,413.92	2,413.92		
Proceeds of bonds and securities forfeited	0964	374,180.83	374,180.83		
Unclaimed funds and abandoned property, not otherwise classified	0969	162,659.26	112,659.26	50,000.00	
Miscellaneous fines, penalties, and forfeitures:					
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	144,318.82	144,318.82		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	31,690.46	31,690.46		
Trespass and depredations, public lands and reservations	0992	81,486.68	81,486.68		
Forfeitures of deposits, Surplus Property Act	0993	130,074.23	130,074.23		
Fines, penalties, and forfeitures, not otherwise classified	0999	6,340,543.15	6,332,301.06	8,242.09	
		23,098,918.00	23,040,675.91	58,242.09	
GIFTS AND CONTRIBUTIONS					
Contributions to "Conscience Fund":					
Moneys received from persons known	1110	174,370.93	174,370.93		
Moneys received from persons unknown	1111	109,102.23	109,102.23		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
GIFTS AND CONTRIBUTIONS--Continued					
Gifts to the United States:					
Residue of funds of quasi-governmental organizations	1192	$135,048.67	$135,048.67		
Gifts to the United States, not otherwise classified	1199	237,173.84	237,173.84		
		655,695.67	655,695.67		
INTEREST					
Interest on loans, Government corporations and enterprises:					
Interest earned on Export-Import Bank of Washington securities	1310	40,896,830.99	40,896,830.99		
Interest earned on Public Housing Administration notes	1312	919,940.20	919,940.20		
Interest earned on Commodity Credit Corporation securities	1314	181,409,322.15	181,409,322.15		
Interest on advances to Colorado Riber Dam Fund, Boulder Canyon project	1317	3,115,163.79	3,115,163.79		
Interest earned on Housing and Home Finance Agency notes:					
College Housing Loans $9,371,670.65					
Public Facility Loans 390,401.64					
Urban Renewal Fund 1,918,974.35	1318	11,681,046.64	11,681,046.64		
Interest payments, Panama Canal Company	1319	8,892,464.17	8,892,464.17		
Interest earned on securities of government agencies:					
Federal National Mortgage Association:					
Management and Liquidating Functions $21,555,970.12					
Secondary Market Operations 968,584.29					
Special Assistance Functions 5,219,377.26					
Farm Tenant Mortgage Insurance Fund 401,399.84					
Direct Loans to Veterans 18,595,501.94					
Informational Media Guaranty Fund 767,764.00					
Civil Defense Program Fund 19,526.34	1320	47,528,123.79	5/ 47,528,123.79		
Interest on advances, Small Business Administration	1321	6,649,111.60	6,649,111.60		
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions):					
Bankhead-Jones Act		28,003,409.59	6/ 28,003,409.59		
Farm Housing Act		4,544,725.82	7/ 4,544,725.82		
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)		49,297,362.70	8/ 49,297,362.70		
Interest on loans, States, municipalities, and other public bodies:					
Interest on other loans to States, municipalities and other public bodies	1339	321,410.88	321,410.88		
Interest on loans to individuals and private organizations:					
Interest on agricultural loans to individuals and private organizations	1340	9,302.13	9,302.13		
Interest on advance payments to contractors	1345	335,203.39	335,203.39		
Interest on other loans to individuals and private organizations	1349	548.56	548.56		
Interest on loans, Foreign Governments:					
Interest on funded obligations of foreign governments held by United States under refunding agreements	1350				
Interest on loans to United Kingdom	1351	72,202,269.01	72,202,269.01		
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	24,858,875.00	24,858,875.00		
Interest on loans, Defense Production Act	1356	42,149,886.00	42,149,886.00		
Interest on other loans to foreign governments	1359	39,924,389.90	9/ 39,924,389.90		
Miscellaneous interest collections:					
Interest on Government-owned securities	1390	2,190,298.13	2,190,298.13		
Interest from Union Pacific Railroad, Central Branch	1391	22,834.20	22,834.20		
Interest on deferred collections or payments	1392	30,787,951.40	30,787,951.40		

See footnotes on pages 63-64

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
INTEREST--Continued					
Miscellaneous interest collections-Continued.					
Interest on public deposits	1393	$95,392.79	$95,392.79		
Interest on public deposits, foreign exchange conversions	1394	3,233,342.76	10/ 3,233,342.76		
Interest on foreign loans, advances, and credit sales	1395	508,919.78	508,919.78		
Interest collections, not otherwise classified	1399	1,363,067.44	1,349,977.29	$13,090.15	
		600,941,192.81	600,928,102.66	13,090.15	
DIVIDENDS AND OTHER EARNINGS					
Earnings of Government owned enterprises:					
Surplus from liquidated enterprises	1516	1,781.74	1,781.74		
Earnings from Government sponsored enterprises:					
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended)	1520	491,220,608.88	491,220,608.88		
Franchise tax:					
Banks for Cooperatives $1,416,753.10					
Federal Intermediate Credit Banks 793,087.37	1524	2,209,840.47	2,209,840.47		
Payment equivalent to income taxes (Federal National Mortgage Association, Secondary Market Operations)	1525	9,555,841.56	9,555,841.56		
Miscellaneous dividends and earnings:					
Dividends and earnings, not otherwise classified	1599	3,044,364.40	2,437,214.44	607,149.96	
Gain by exchange	1591	121,614.43	121,614.43		
		506,154,051.48	505,546,901.52	607,149.96	
RENTS					
Rent of land:					
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,380,326.79	1,380,326.79		
Rent of land, not otherwise classified	1719	11,694,842.84	11/7,830,994.47	3,863,848.37	
Rent on Outer Continental Shelf Lands	1711	1,145,720.00	1,145,720.00		
Rent of buildings and grounds:					
Rental or operation of property, defense housing	1720	20,107.16	20,107.16		
Rental or operation of other housing facilities	1721	4,489,849.03	4,489,849.03		
Rent of public buildings and grounds	1722	20,308,949.54	20,255,792.55	53,156.99	
Rent of equipment and facilities:					
Rentals on films leased	1730	8,688.41	8,688.41		
Rent of docks, wharves, and piers	1731	1,795,718.01	1,795,718.01		
Rent of airplanes	1732	478,734.34	478,734.34		
Rent of telegraph and telephone facilities	1733	92,627.52	92,627.52		
Charter hire of vessels	1734	880,413.61	880,413.61		
Rent of equipment and facilities, not otherwise classified	1739	47,158,463.35	47,158,463.35		
		89,454,440.60	85,537,435.24	3,917,005.36	
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	2110	18,632.49	18,632.49		
Royalties on Outer Continental Shelf Lands	2114	2,266,484.40	2,266,484.40		
Royalties on oil and gas	2112	1,508,099.31	1,508,099.31		
Receipts, mineral leasing	2113	89,154,547.32	10,009,982.70	79,144,564.62	
Royalties on natural resources, not otherwise classified	2119	26,950.23	26,950.23		
Royalties on patents and copyrights:					
Royalties on patents and copyrights	2120	6,422.30	6,422.30		
		92,981,136.05	13,836,571.43	79,144,564.62	
SALE OF PRODUCTS					
Sale of agricultural products, livestock, and livestock products:					
Sale of dairy products	2310	49,942.63	49,942.63		
Sale of hogs	2311	17,304.84	17,304.84		
Sale of livestock and livestock products, not otherwise classified	2312	77,341.30	77,341.30		
Sale of agricultural products, not otherwise classified	2319	59,028.67	59,028.67		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
SALE OF PRODUCTS--Continued					
Sale of timber, wildlife, and other natural land products:					
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	$8,497.94	$8,497.94		
Reimbursement advances to Oregon and California land-grant fund	2331	5,487,757.24	5,487,757.24		
Sale of public timber	2332	121,512,048.27	12/ 56,009,658.77	$65,502,389.50	
Forest reserve fund (general) (65%)	2334		(13)		
Sale of wildlife and wildlife products, not otherwise classified	2336	2,093,767.80	2,931.67	2,090,836.13	
Sale of wildlife products, Pribilof Islands	2337	3,990,572.35	606,218.58	3,384,353.77	
Sale of natural land products, not otherwise classified	2339	782,158.12	101,948.65	680,209.47	
Sale of natural land products, Oregon and California grant lands (25%)	2338	22,704,468.42	5,487,757.24	17,216,711.18	
Sale of minerals and mineral products:					
Sale of crude oil and other petroleum products from naval petroleum reserves	2340	8,696,856.47	8,696,856.47		
Sale of minerals and mineral products, not otherwise classified	2349	212,911.14		212,911.14	
Sale of power and other utilities:					
Sale and transmission of electric energy, Bonneville project, Oregon	2351	49,829,275.44	14/ 49,829,275.44		
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,546,154.96	1,546,154.96		
Sale and transmission of electric energy, Falcon Dam	2355	476,355.70	476,355.70		
Receipts, heat, light, and power, Capital Power Plant, Architect of the Capitol	2354	125,100.48	125,100.48		
Sale and transmission of electric energy, Southwestern Power Administration	2357	7,700,035.99	6,000,000.00	1,700,035.99	
Sale and transmission of electric energy, Southeastern Power Administration	2358	15,850,266.87	16,016,612.30	a,15/ 166,345.43	
Sale of power and utilities, not otherwise classified	2359	98,742,685.19	17,359,662.00	16/81,383,023.19	
Sale of publications and reproductions:					
Sale of card indexes	2360	1,936,010.58	1,936,010.58		
Sale of maps and charts	2362	1,579,857.84	1,579,857.84		
Sale of recordings, films and photographs	2364	20,254.48	20,254.48		
Duplication of documents issued to individuals or firms	2365	298,164.47	298,164.47		
Duplication of records and other documents	2366	310,502.52	310,502.52		
Sale of publications, not otherwise classified	2369	346,351.80	346,351.80		
Sale of scrap, salvage, and waste (by-products):					
Sale of loose cotton samples	2370	1,425,817.75	1,425,817.75		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,660,216.71	1,660,216.71		
Sale of stores	2391	18,269.09	18,269.09		
Sale of occupational therapy products	2393	13,746.72	13,746.72		
Sale of miscellaneous products, not otherwise classified	2399	1,297,137.84	1,297,137.84		
Proceeds of medals sold	2392	7.35	7.35		
		348,868,866.97	176,864,742.03	172,004,124.94	
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	2510	178,826.84	178,826.84		
Cost of appeals under Grain Standards Act	2511	583,542.33	583,542.33		
Costs collected from estates of deceased Indians	2512	51,973.06	51,973.06		
Fees, clerks of the United States Courts	2513	1,862,192.25	1,862,192.25		
Fees of United States marshals	2514	396,255.76	396,255.76		
Fees, The Tax Court of the United States	2515	71,220.90	71,220.90		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,194,550.23	1,194,550.23		
Accounting, legal, and judicial services, not otherwise classified	2519	10,373.17	10,373.17		
Fees and other charges for communication and transportation services:					
Radio service	2520	75,966.82	75,966.82		
Telephone and telegraph service	2521	4,605,228.04	572,501.05	4,032,726.99	
Transportation service	2522	1,412,951.27	1,412,951.27		
Earnings, United States transports	2523	301.80	301.80		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
FEES AND OTHER CHARGES FOR SERVICES--Continued					
Fees and other charges for communication and transportation services--Continued.					
Postal receipts, Canal Zone Government	2525	$767,284.58	$767,284.58		
Fees and other charges for quarters, subsistence, laundry, and health services:					
Laundry and dry-cleaning	2530	122,876.25	122,876.25		
Quarters	2531	3,457,000.92	3,457,000.92		
Subsistence	2532	299,235.09	299,235.09		
Quarantine charges	2533	15,253.96	15,253.96		
Medical, dental, and hospital services	2534	3,149,678.58	3,149,678.58		
Fees and other charges for health services, not otherwise classified	2539	40,394.45	40,394.45		
Fees and other charges for testing, inspection, and grading services:					
Overtime service, Marine Inspection and Navigation	2540	25,473.35	25,473.35		
Overtime service, Federal Communications Commission	2541	5,005.43	5,005.43		
Collections under Cotton Standards and Cotton Futures Acts	2542	1,284,981.19	1,284,981.19		
Fees, Federal Food, Drug, and Cosmetic Act	2544	25,389.03	25,389.03		
Navigation fees	2545	409,208.56	409,208.56		
Testing fees	2546	119,679.12	119,679.12		
Inspection of perishable food and other farm products	2547	16,798.39	16,798.39		
Fees and other charges for inspection and grading services, not otherwise classified	2549	1,392,844.16	111,828.80	$1,281,015.36	
Fees and other charges for administrative, professional, and scientific services:					
Charges for expenses	2550	120.31	120.31		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	2551	17,746.94	17,746.94		
Charges for expenses, International Claims Settlement Act of 1949	2555	113,933.41	113,933.41		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	4,108,027.27	2,111,090.34	1,996,936.93	
Fees and other charges for miscellaneous services:					
Construction charges, Indian Service	2590	397,973.89	397,973.89		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	2591	197,816.71	197,816.71		
Fees, services performed for Indians	2592	102,206.35	102,206.35		
Fees, sale of timber	2593	728,786.88	728,786.88		
Overhead charges on sales of services or supplies	2594	1,378,416.11	1,378,416.11		
Services of civilian internees and prisoners of war	2596	6.21	6.21		
Storage and related charges	2597	789,317.92	771,317.92	18,000.00	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	130,761.46	130,761.46		
Fees and other charges for miscellaneous services, not otherwise classified	2599	3,226,631.16	3,211,631.16	15,000.00	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	40,912,417.41	40,912,417.41		
Veterans insurance and indemnities	5120	686,921.97		686,921.97	
		74,365,569.53	66,334,968.28	8,030,601.25	
SALE OF GOVERNMENT PROPERTY					
Sale of public land and buildings:					
Sale of public land and materials, 5% fund to States	3110	1,789,549.40	206,409.40	1,583,140.00	
Sale of lands, etc., account of military post construction fund	3111	575.96	575.96		
Proceeds from sale and lease of land, Columbia Basin land development program	3112	628,968.62	628,968.62		
Proceeds from disposition of war housing project	3114	59,847.55	59,847.55		
Sale of public land and buildings, not otherwise classified	3119	23,678,329.21	20,238,901.83	3,439,427.38	
Sale of other Government property:					
Net proceeds from surplus property in United States	3180	39,452,346.74	32,187,616.31	7,264,730.43	
Net proceeds from surplus property in foreign areas	3181	20,642,201.02	20,642,201.02		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
SALE OF GOVERNMENT PROPERTY--Continued					
Sale of other Government property-Continued.					
Proceeds from surplus vessels	3182	$30,892,501.07	$30,892,501.07		
Proceeds of sales or disposition from strategic and critical materials stock pile	3183	5,016,921.96	5,016,921.96		
Sale of vessels, Titles V and VII Merchant Marine Act, as amended	3184	7,397,489.60	7,397,489.60		
Net proceeds from surplus property in foreign areas, act of October 3, 1944, foreign exchange conversion	3185	60,070,354.00	60,070,354.00		
Net proceeds from excess property in foreign areas, act of June 30, 1949, foreign exchange conversions	3186	8,531.83	8,531.83		
Sale of town lots and standing timber, Alaska	3190	8,974.13	8,974.13		
Proceeds of sales of vessels, Coast Guard	3192	a/ 683.31	a/ 683.31		
Proceeds of ship inventories	3194	4,969.17	4,969.17		
Proceeds of sales, Coast Guard stations	3193	403.50	403.50		
Sale of scrap and salvaged surplus materials	3195	124,342,421.15	123,975,878.15	$366,543.00	
Sale of equipment	3196	2,314,884.15	2,314,884.15		
Proceeds from sales of Government property, not otherwise classified	3199	8,496,133.22	8,210,214.91	285,918.31	
		324,804,718.97	311,864,959.85	12,939,759.12	
REALIZATION UPON LOANS AND INVESTMENTS					
Repayment of capital investments, Government owned enterprises:					
Repayment of investment of liquidated enterprises	3316				
Repayment of advances to special funds	3318	2,484,836.21	2,484,836.21		
Repayment of capital investment, Government sponsored enterprises:					
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	4,697,070.00	4,697,070.00		
Repayment of loans, foreign Governments:					
Repayment of loans to United Kingdom	3335	50,928,414.94	50,928,414.94		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	3336	172,721,125.00	172,721,125.00		
Repayment of loans for United Nations headquarters	3337	2,000,000.00	2,000,000.00		
Repayments of loans to foreign governments, not otherwise classified	3339	23,029,258.49	17/ 23,029,258.49		
Repayment of loans, States, municipalities, and other public bodies:					
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	4,000.00	4,000.00		
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended (National Capital Planning Commission)	3342	165,371.00	165,371.00		
Repayment of advances to Maryland National Capital Planning Commission	3343	483,000.00	483,000.00		
Repayment of public works loans to the District of Columbia	3344	123,581.62	123,581.62		
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	3349	7,000.00	7,000.00		
Repayment of loans, individuals and private organizations:					
Repayment of principal on loans for Indian rehabilitation	3351	383.75	383.75		
Repayments on account of loans, Farmers Home Administration (Suspense)		a/ 382.03	a/ 382.03		
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):					
Bankhead-Jones Act		199,741,329.43	18/199,741,329.43		
Farm Housing Act		10,872,477.76	19/ 10,872,477.76		
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		106,198,876.53	20/ 106,198,876.53		
Principal payments on loans, Puerto Rico Hurricane Relief Commission	3353	1,460.50	1,460.50		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
REALIZATION UPON LOANS AND INVESTMENTS--Continued					
Repayment of loans, individuals and private organizations-Continued.					
Repayment of loans to students	3354	$50,519.51	$50,519.51		
Repayment of loans to veterans	3355	2,732,491.14	2,732,491.14		
Repayment of loans to individuals and private organizations, not otherwise classified	3359	149,823.59	149,823.59		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	341.55	341.55		
Proceeds from sale of securities, stocks, and collateral:					
Proceeds, sale of securities, Public Works Administration	3382	1,199,000.00	1,199,000.00		
Repayments upon other loans and investments:					
Repayments upon loans and investments, not otherwise classified	3399	398,174.17	1,532.31	$396,641.86	
		577,988,153.16	577,591,511.30	396,641.86	
RECOVERIES AND REFUNDS					
Compensation for Government property lost or damaged:					
Recoveries for Government property lost or damaged, National Guard	3510	428,663.81	428,663.81		
Recoveries for Government property lost or damaged, not otherwise classified	3511	6,479,503.21	6,479,503.21		
War reparations and recoveries under military occupation:					
Reparations, World War II, cash	3520	30,291.36	30,291.36		
Army costs due the United States from Germany	3522	161.84	161.84		
War claims and awards waived under general settlement	3523	700.00	700.00		
Recoveries, governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	1,313,942.69	1,313,942.69		
Recoveries of excess profits and costs:					
Recoveries, excessive profits on renegotiated contracts	3530	23,353,764.37	23,353,764.37		
Recoveries, excess cost over contract price	3531	22,203.78	22,203.78		
Recoveries, excess premiums for increased production of strategic materials	3532	a/ 13.00	a/ 13.00		
Recoveries, voluntary refunds, renegotiation program	3533	a/ 225,463.76	a,21/ 225,463.76		
Recoveries under foreign aid program:					
Recoveries, defense aid, commodities, supplies, and services	3541	68,237,122.85	68,237,122.85		
Recoveries, defense aid, commodities, supplies, and services, foreign exchange conversions	3542	3,538,227.18	3,538,227.18		
Recoveries, intragovernmental defense agreements, foreign exchange conversions	3543	46,458,333.34	46,458,333.34		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	7,886,923.53	7,886,923.53		
Recoveries, military assistance to foreign nations	3546	21,203,632.57	21,203,632.57		
Proceeds from sales of military assistance property from the German program	3548	9,642,842.13	9,642,842.13		
Recoveries, famine relief and other assistance Title II, Agricultural Trade Development and Assistance Act of 1954 foreign exchange conversions	3549	896,089.14	896,089.14		
Recoveries, conversions of foreign currency transferred from Informational Media Guaranty fund	3555	166,666.66	166,666.66		
Recoveries, foreign programs, not otherwise classified, foreign exchange conversions	3556	225,951.56	225,951.56		
Miscellaneous recoveries and refunds:					
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	2,635,717.79	15,963.28	$2,619,754.51	
Recoveries on account of reimbursable cost under Alaska Public Works Act	3559	2,596,984.13	2,596,984.13		

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
RECOVERIES AND REFUNDS--Continued					
Miscellaneous recoveries and refunds:					
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	$23,910.83	$23,910.83		
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	2,876,565.84	2,876,565.84		
Refund of transportation charges	3562	17,158,109.11	17,158,109.11		
Refund on cable and radio messages	3563	3.67	3.67		
Recoveries, expenses of international service of ice observation and patrol	3564	590,834.35	590,834.35		
Recoveries from operation of ships	3566	968,772.04	968,772.04		
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty	3568	430,000.00	430,000.00		
Reimbursement for net cost of operations of Canal Zone Government $12,014,177.80					
Less tolls on Government vessels, (64 Stat. 1042) 901,168.62	3569	11,113,009.18	11,113,009.18		
Recoveries, jury service	3571	167,811.66	167,811.66		
Recoveries, court costs	3572	327,017.83	327,017.83		
Recoveries, settlement of claims	3573	185,919.51	185,919.51		
Cost of handling penalty mail	3574	48,487.18	48,487.18		
Payments by and recoveries from the District of Columbia	3575	2,529,842.24	2,529,842.24		
Costs collected for auditing corporation accounts	3576	917,626.84	917,626.84		
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578		(22)		
Licenses benefit charges	3580	53,400.00	53,400.00		
General Accounting Office collections for other agencies	3582	3,549,695.83	3,549,695.83		
Refund of royalties	3591	68,151.84	68,151.84		
Refund of utility charges	3592	30,637.79	30,637.79		
Refund on empty containers	3593	64,144.14	64,144.14		
Refund, State and local taxes	3594	712,100.98	712,100.98		
Refund of terminal leave compensation	3595	9,077.14	9,077.14		
Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to Federal Reserve Banks for industrial loans)	3597	139,299,557.00	111,753,246.03	$27,546,310.97	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Sec. 28 (b) (iii))	3598		(23)		
Recoveries and refunds, not otherwise classified	3599	37,731,010.88	8,581,747.11	29,149,263.77	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131		(23a)		
		413,747,931.06	354,432,601.81	59,315,329.25	
TRUST ACCOUNTS					
Legislative Branch:					
Contributions to Library of Congress gift fund	8031				$826,621.21
Contributions to Library of Congress trust fund, permanent loan account	8032				686,561.67
Income on Library of Congress trust fund investment account	8049				20,879.51
Deposits, service fees, Library of Congress	8208				565,659.43
Deposits, cataloging projects, Copyright Office, Library of Congress	8234				8,031.53
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266				800.00
Interest on Library of Congress trust fund, permanent loan	8267				171,082.78
(The above accounts were established by the act of March 3, 1925, as amended; 2 U.S.C. 154-161)					2,279,636.13

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
The Judiciary:					
Judicial survivors annuity fund (act August 3, 1956; 28 U.S.C. 376 (b)):					
Contributions	8110.1				$454,894.69
Interest and profits on investments	.2				31,207.83
					486,102.52
Funds appropriated to the President:					
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705):	8242				
Department of the:					
Army					109,384,689.86
Navy					67,597,057.03
Air Force					66,548,672.49
United States dollars advanced from foreign Governments for technical assistance (Mutual Security Act of 1954, as amended; 22 U.S.C. 1705)	8502				346,011.09
Contributions, President's special international program (act August 1, 1956, 70 Stat. 778, Sec. 4)	8654				401,458.97
					244,277,889.44
Independent Offices:					
American Battle Monuments Commission:					
Contributions, flower fund (act June 26, 1934, 48 Stat. 1233, sec. 20)	8569				2,152.29
Civil Service Commission:					
Civil service retirement and disability fund (act May 22, 1920, as amended; 5 U.S.C. 719-722):					
Voluntary contributions donations, service credit payments	8135.1				13,046,374.29
Contributions and employee deductions	.2				666,912,477.02
Interest and profits on investments	.3				219,749,314.11
District of Columbia employee deductions	.4				823,907.85
District of Columbia contributions	.5				876,008.22
Contributions	.6				410,509,337.18
District of Columbia contributions and employee deductions	.7				8,133,367.04
Federal contributions	.8				5,008,633.21
Employee deductions	.9				410,542,089.18
Federal Aviation Agency:					
Deposits, gifts, and donations, Federal Aviation Agency (act August 23, 1958; 72 Stat. 810)	8534				332,557.89
Deposits, expenses of foreign students (acts June 26, 1934; 48 Stat. 1233, sec. 20; June 16, 1948; 62 Stat. 451, sec. 5)	8995				6,000.00
Federal Power Commission:					
Licenses under Federal Power Act from Indian Reservation					(24)
Foreign Claims Settlement Commission:					
Deposits, war claims fund (act July 3, 1948, 62 Stat. 1247)	8856				3,750,000.00
National Capital Planning Commission:					
Contributions, National Capital Planning Commission (act May 29, 1930, 46 Stat. 482-485)	8051				108,000.00
National Science Foundation:					
Donations to National Science Foundation (act May 10, 1950; 42 USC 1870)	8960				2,139.71
Railroad Retirement Board:					
Railroad retirement account (act June 24, 1937; 45 U.S.C. 228):					
Transfers (Railroad Act taxes):					
Appropriated	8011.2				520,916,698.79
Unappropriated					25/ 4,303,064.85
Interest and profits on investments	.1				108,629,161.87

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Independent Offices--Continued.					
Railroad Retirement Board--Continued.					
Railroad retirement account (act June 24, 19 37; 45 U.S.C. 228)--Continued:					
Payment from Federal old-age and survivors insurance trust fund	8011.3				$124,441,000.00
Railroad unemployment insurance administration fund	8056				(26)
Smithsonian Institution:					
Deposits, Canal Zone Biological Area fund (act July 2, 1940; 48 U.S.C. 1386)	8190				18,685.87
United States Information Agency:					
United States dollars advanced from foreign Governments, United States informational exchange program (act January 27, 1948; 22 U.S.C. 1431, 1479)	8779				7,077.58
Veterans Administration:					
Deposits, general post fund, national homes (decision of Comptroller General, December 11, 1930, A-33194)	8180				27/ 1,607,357.09
United States Government life insurance fund (act June 7, 1924, as amended; 38 U.S.C. 443):	8150				
Premium and other receipts					24,197,574.86
Interest and profit on investments					39,154,292.91
National service life insurance fund (act October 8, 1940; 38 U.S.C. 805):	8132				
Premium and other receipts					453,350,636.46
Interest on investments					168,768,611.14
Payments from general fund					12,194,927.88
					3,197,391,447.29
General Services Administration:					
Donations, National Archives gift fund (act July 9, 1941, as amended; 44 U.S.C. 397,399	8197				66,988.83
Agriculture Department:					
Agricultural Research Service:					
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8015.14				404,713.61
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8101				37,039.37
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.14				295,777.94
Federal Extension Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.05				6,831.00
Soil Conservation Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.10				246,406.79
Deposits, technical services and other assistance, agriculture conservation program (act June 29, 1949; 63 Stat. 342)	8530.10				862,834.36
Agricultural Marketing Service:					
Deposits of fees, inspection and grading of farm products (act June 26, 1934; 48 Stat. 1233, Sec. 20)	8015.25				17,288,591.73
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.25				91,040.24
Foreign Agricultural Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.29				4,000.00

See footnotes on page 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS—Continued					
TRUST ACCOUNTS—Continued					
Agriculture Department—Continued.					
Commodity Stabilization Service:					
Deposits of miscellaneous contributed funds, Department of Agriculture (act July 24, 1919; 5 U.S.C. 67, 563)	8200.33				$34,342.60
Forest Service:					
Forest Service cooperative fund (act June 30, 1914; 38 Stat. 430)	8028				17,406,774.29
					36,678,351.93
Commerce Department:					
Bureau of the Census:					
Deposits, special statistical work, Census (act May 27, 1934; 49 Stat. 293, Sec. 2; decision of Comptroller General August 20, 1935, A-44005, A-44015)	8544				1,369,370.36
Business and Defense Services Administration:					
Deposits, special statistical work, Business and Defense Services Administration (acts June 26, 1934; 48 Stat. 1233, Sec. 20; May 27, 1935; 49 Stat. 293, Sec. 2)	8516				13,005.88
Deposits, transcripts of studies, tables, and other records, Business and Defense Services Administration (act June 26, 1934; 48 Stat. 1233)	8546				419,966.16
Maritime Activities:					
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y. (acts June 26, 1934; 48 Stat. 1233; April 17, 1948; 62 Stat. 172)	8503				59,143.09
Civil Aeronautics Administration:					
Deposits, gifts and donations, Civil Aeronautics Administration (act July 1, 1948, Sec. 302, 62 Stat. 1217)	8534				(28)
Bureau of Public Roads:					
Highway trust fund (act June 29, 1956; Title II; 23 U.S.C. 173, 174 (e)):					
Deposits (transfers from general fund receipts)	8102.1				2,171,015,864.15
Interest	.2				13,583,651.19
Funds contributed for improvements of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)	8047				94,647.12
Funds contributed for highways for Alaska (act June 29, 1956, Sec. 107, 70 Stat. 377)	8048				1,462,828.80
Contributions for highway reserve program (acts June 26, 1934, 48 Stat. Sec. 20; May 6, 1954, 68 Stat. 74, Sec. 10)	8264				10,420.00
Contributions from States, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, Sec. 20 (31 U.S.C. 725s); June 29, 1948, 62 Stat. 1106, Sec. 2 (U.S.C. 23b))	8265				501,500.00
United States dollars advanced from foreign Governments for technical assistance, Bureau of Public Roads (act June 5, 1950, 64 Stat. 204-209)	8502.2				5,617,374.82
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)); December 26, 1941, 55 Stat. 850)	8632				4,985,192.22
National Bureau of Standards:					
Deposits, gifts and bequests, National Bureau of Standards (act July 22, 1950, 64 Stat. 371-373)	8550				95,830.55
Weather Bureau:					
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)	8545				63,845.17
					2,199,292,639.51

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Department of Defense-Military Functions:					
Department of the Army:					
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital (31 U.S.C. 725s)	8063.2				$285.00
Deposits, Kermit Roosevelt fund (5 U.S.C. 224-228)	8918				1,450.00
Deposits, transportation, International Refugee Organization, Army (31 U.S.C. 725s)	8923				2,729.14
Deposits, Department of the Army general gift fund (5 U.S.C. 150-q-t)	8927				8,356.54
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(29)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(30)
					12,820.68
Department of the Navy:					
Profits from sales of ships' stores, Navy (31 U.S.C. 725s (68); 10 U.S.C. 7604)	8723				10,415,166.67
Office of Naval Records and History fund (act March 4, 1937, 50 Stat. 25):					
Contributions	8008.1				12,827.62
Interest on investments	.2				4,576.28
United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119):					
Contributions	8730.1				70.09
Interest on investments	.2				574.23
United States Naval Academy general gift fund (act March 31, 1944, 34 U.S.C. 1115 (c)):					
Contributions	8733.1				2,222.50
Interest on investments	.2				2,558.00
Deposits, Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)	8716				a/ 1,495.31
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8726				838,599.54
					11,275,099.62
Department of the Air Force:					
Deposits, Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71-72)	8928				51,183.69
Deposits, advances, Mutual Security Act (Mutual Security Act of 1954, as amended, 22 U.S.C. 1705)	8242				(31)
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s)	8930				(32)
					51,183.69
Department of Defense-Civil Functions:					
Corps of Engineers:					
Contributions, rivers and harbors (33 U.S.C. 560, 701h, 702f, and 703)	8862				12,244,291.98
Advances, rivers and harbors (33 U.S.C. 561)	8869				32,000.00
					12,276,291.98
United States Soldiers' Home:					
Soldiers' Home permanent fund (24 U.S.C. 44, 45; 31 U.S.C. 725s):					
Department of the Army	8930				5,611,131.87
Department of the Air Force	8930				3,287,028.53
United States Soldiers' Home	8930				19,655.11
Interest on	8930.1				2,593,586.31
					11,511,401.82

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Health, Education, and Welfare Department:					
Freedmen's Hospital:					
Contributions and income, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8075				$1,352.99
Income on intangibles and real or tangible personal property, Freedmen's Hospital Unconditional gift fund (acts June 26, 1934, 48 Stat. 1233, Sec. 20; May 12, 1941, 55 Stat. 187)	8076				10.00
Public Health Service:					
Public Health Service unconditional gift fund (act May 26, 1930, as repealed by the act of July 1, 1944; 42 U.S.C. 219, 283, 287 (b)):					
Contributions	8249.1				27,304.26
Public Health Service conditional gift fund (act May 26, 1930, as repealed by the Act of July 1, 1944; 42 U.S.C. 219, 283, 287(b)):					
Contributions	8254.1				86,550.00
Interest on investments	.2				1,775.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944; 42 U.S.C. 219)	8889				33/ 36,881.22
Saint Elizabeths Hospital:					
Contributions and income Saint Elizabeths Hospital conditional gift fund (act November 7, 1941, 55 Stat. 760)	8553				9,203.50
Deposits, patients' benefit fund, Saint Elizabeth Hospital (acts February 2, 1909, 35 Stat. 592; June 26, 1934, 48 Stat. 1233, Sec. 20)	8559				967.48
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits by States	8006.3				(34)
Other	.4				(35)
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (b)):					
Deposits by States	8007.3				(36)
					164,044.45
Interior Department:					
Bonneville Power Administration:					
Contributions for construction of electric transmission lines and substations, Bonneville project (act August 20, 1937, 50 Stat. 732)	8178				868,675.45
Bureau of Land Management:					
Contributions, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	8057				712,449.03
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8565				17,062.66
Deposits, public survey works (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8566				47,673.82
Bureau of Indian Affairs:					
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc., (acts May 17, 1926, 44 Stat. 560; September 12, 1950, 64 Stat. 832)	8550				3,914,075.86
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; September 12, 1950, 64 Stat. 832)	8563				22,211.84
Indian tribal funds					37/ 97,243,611.07
Licenses under Federal Power Act from Indian Reservations					37/ 180,061.56
Bequest of George C. Edgeter for relief of indigent American Indians (act February 14, 1931, 46 Stat. 1106)	8060.1				83.34
Interest on investments	.2				906.25

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Interior Department--Continued.					
Bureau of Reclamation:					
Deposits, Reclamation trust fund (acts March 4, 1921, 41 Stat. 1404; December 5, 1924, 43 Stat. 685)	8070				$385,246.61
Geological Survey:					
Advances for authorized services, Geological Survey (acts May 10, 1926, 44 Stat. 487; January 12, 1927, 44 Stat. 963; June 26, 1934, 48 Stat. 1233, Sec. 20)	8736				1,594,212.68
Bureau of Mines:					
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)	8287				932,908.63
National Park Service:					
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)	8037				1,214,752.68
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)	8052				1,585.00
National Park trust fund (act July 10, 1935, as amended, 16 U.S.C. 19-19(a)):					
Contributions	8064.1				25,009.03
Interest on investments	.2				535.93
Contributions for Jefferson National Expansion Memorial (act August 21, 1935, 48 Stat. 666; 16 U.S.C. 462)	8068				880,000.00
Fish and Wildlife Service:					
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8216				183,928.74
Deposits, contributed funds, Bureau of Commercial Fisheries (acts June 26, 1934, 48 Stat. 1233, Sec. 20; August 8, 1956, 70 Stat. 1119-1124)	8217				865,490.50
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries (acts August 14, 1946, 60 Stat. 1090; August 8, 1956, 70 Stat. 1122)	8219				107,411.60
					109,197,892.28
Labor Department:					
Bureau of Employees Compensation:					
Longshoremen's and Harbor Workers' Compensation Act (act March 4, 1927, as amended, 33 U.S.C. 944):					
Receipts	8130.1				7,000.00
Interest and profits on investments	.2				20,095.80
Workmen's Compensation Act, within the District of Columbia (act May 17, 1928, 45 Stat. 600):					
Receipts	8134.1				3,000.00
Interest and profits on investments	.2				2,907.60
Bureau of Employment Security:					
Deposits for salaries and expenses, Bureau of Employment Security (act June 29, 1957, 71 Stat. 211)	8138				a/ 6,772.85
Bureau of Labor Statistics:					
Deposits, special statistical work, Bureau of Labor Statistics (acts April 13, 1934, 48 Stat. 582; April 15, 1939, 53 Stat. 581)	8675				50,848.00
Office of the Secretary:					
Deposits, advances from international organizations, Mutual Security Act (act August 26, 1954, 68 Stat. 860, Sec. 535)	8140				6,569.00
					83,647.55
State Department:					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062):					
Contributions	8186.1				2,147,402.65
Interest on investments	.2				1,030,652.70

See footnotes on pages 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
State Department--Continued					
Foreign service retirement and disability fund (acts May 24, 1924; August 13, 1946; 22 U.S.C. 1062)--Continued.					
Voluntary contributions	8186.3				$44,608.86
Federal contributions	.4				2,025,000.00
United States dollars advanced from foreign Governments, United States educational exchange program (act January 27, 1948, 62 Stat. 13)	8778				673,345.77
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation (act June 30, 1958, 72 Stat. 273)	8812				524.16
					5,921,534.14
Treasury Department:					
Office of the Secretary:					
Federal old-age and survivors insurance trust fund (act August 10, 1939, as amended, 42 U.S.C. 401):					
Deposits (transfers from general fund receipts)	8006.1				7,157,673,756.40
Interest and profits on investments	.2				542,979,330.08
Deposits by States	.3				481,091,875.55
Other	.4				38/596,834.74
Federal disability insurance trust fund (act August 1, 1956, 42 U.S.C. 401 (B)):					
Deposits (transfers from general fund receipts)	8007.1				846,681,035.92
Interest on investments	.2				33,734,353.84
Deposits by States	.3				58,064,365.95
Unemployment trust fund (act August 14, 1935, Sec. 904 (a), 42 U.S.C. 1104):	20X6042				
Deposits by States					1,700,575,081.75
Federal unemployment account (payments from general fund)					
Less: Transfer of receipts to Labor					+6,772.85
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board					102,014,172.38
Transfer of receipts from railroad unemployment insurance administration fund					8,350,206.96
Railroad unemployment insurance administration fund					a,38a/476,642.94
Interest on investments					186,907,591.73
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, as amended, 36 U.S.C. 491)	8053				5,310.57
Highway trust fund (act June 29, 1956, Title II, 23 U.S.C. 173, 174 (e))	8102				(39)
Bureau of Accounts:					
Deposits, claims fund (act August 9, 1955, 69 Stat. 562-575):					
Bulgarian	8600				144,162.26
Hungarian	8601				448,328.93
Rumanian	8602				1,568,414.37
Pre-1934 bonds of the Government of the Philippines (act August 7, 1939, 22 U.S.C. 1393)	8738				109,120.99
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233, Sec. 20)	8859				40/ 6,851.56
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233, Sec. 17)	8881				41/ 235,521.92
Deposits, national defense conditional gift fund (act July 27, 1954, 68 Stat. 566)	8886				19,597.27

See footnotes on pages 63-64

Table N. -- RECEIPTS BY SOURCES, FISCAL YEAR 1959 -- Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	1/ Special	
MISCELLANEOUS--Continued					
TRUST ACCOUNTS--Continued					
Treasury Department--Continued.					
Bureau of Accounts--Continued.					
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408 (b))	5024				a,42/$135,609,803.05
Internal Revenue Service:					
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands (26 U.S.C. 3123; 31 U.S.C. 725 (s))	8891				110,057.00
Coast Guard:					
Deposits, Coast Guard general gift fund (5 U.S.C. 150q-t)	8533				5,152.77
Bureau of Customs:					
Deposits, duties and taxes, Virgin Islands, Bureau of Customs (acts June 22, 1936, 49 Stat. 1816, Sec. 35; June 26, 1934, 48 Stat. 1232, Sec. 19)	8692				489,007.45
Deposits, duties and taxes, Puerto Rico, Bureau of Customs (act April 12, 1900 31 U.S.C. 78, Sec. 4)	8787				8,680,406.94
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs (act June 17, 1930, 46 Stat. 727)	8789				294,933.40
					10,994,705,797.59
Total, miscellaneous receipts (exclusive of District of Columbia)		$3,157,881,036.80	$2,817,682,188.94	$340,198,847.86	16,825,672,769.45
DISTRICT OF COLUMBIA					
Revenues from taxes, etc.					183,892,487.94
Payments from general fund:					
Federal contributions					27,860,600.00
Loans for capital outlay					3,250,000.00
Other loans and grants					43,648,332.41
Total, District of Columbia					258,651,420.35
(For details of receipts, see p. 112 and for statement of District of Columbia account with the United States, see Table 11, p. 533)					
Total, gross budget and trust receipts		83,904,266,060.41	83,525,281,401.65	378,984,658.76	17,084,324,189.80
Deduct:					
Appropriations to Federal old-age and survivors insurance trust fund		7,157,673,756.40	7,157,673,756.40		
Appropriations to Federal disability insurance trust fund		846,681,035.92	846,681,035.92		
Appropriations to Railroad Retirement account		525,219,763.64	525,219,763.64		
Appropriations to Highway trust fund		2,171,015,864.15	2,171,015,864.15		
Refund of receipts:					
Internal revenue:					
Individual income taxes		4,016,080,413.33	4,016,080,413.33		
Corporation income taxes		782,465,420.05	782,465,420.05		
Excise taxes		84,370,342.22	84,370,342.22		
Estate and gift taxes		20,072,618.10	20,072,618.10		
Employment taxes:					
Railroad retirement tax act		128,736.51	128,736.51		
Federal unemployment tax act		3,363,206.71	3,363,206.71		
Other		678,443.47	678,443.47		
Total Internal Revenue refunds		4,907,159,180.39	4,907,159,180.39		
Customs		23,220,638.25	23,220,638.25		
Other		3,043,106.94	3,043,106.94		
Total deductions		15,634,013,345.69	15,634,013,345.69		
Net budget receipts (see page102)		43/ 68,270,252,714.72	43/ 67,891,268,055.96	378,984,658.76	
Trust receipts					17,084,324,189.80

See footnotes on page 63-64

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

SUMMARY OF RECEIPTS

Budget receipts:	
General	$83,525,281,401.65
Special	378,984,658.76
Total, gross budget receipts	83,904,266,060.41
Total, deductions	15,634,013,345.69
Net budget receipts	68,270,252,714.72
Trust receipts:	
Miscellaneous (see p. 422)	16,825,672,769.45
District of Columbia:	
General (see p.480)	174,750,784.34
Special (see p.483)	31,141,607.49
Trust (see p. 485)	52,759,028.52
Total, trust receipts	17,084,324,189.80
Total, receipts	85,354,576,904.52

a Debit item, deduct.

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

2 Represents receipts applicable to the following accounts:

The Federal aid to wildlife restoration fund	$13,908,698.88
Deposits, internal revenue, collections for Puerto Rico	21,004,246.86
Deposits, internal revenue collections for Virgin Islands	3,872,865.16

3 Receipts totaling $5,589,379.26 are reported under, "Internal Revenue, excise taxes."

4 Includes $1,307,456.56 (Forest Reserve Fund, 65%).

5 Excludes $1,712,251.19. Reported under, "Interest earned on Farmers Home Administration Notes (Farm Housing Act)." See footnotes 7 and 19.

6 See footnote 18.

7 See footnote 19.

8 See footnote 20.

9 See footnote 17.

10 Excludes $2,860.90 representing dollar proceeds from sales of foreign currency, not yet deposited to miscellaneous receipts.

11 Includes $1,424,244.19 (Forest Reserve Fund, 65%).

12 Includes $54,221,475.36 (Forest Reserve Fund, 65%).

13 The amount of $56,953,176.11, distributed by the Department of Agriculture to the following accounts:

Fees for permits and licenses, not otherwise classified	$1,307,456.56
Rent of land, not otherwise classified	1,424,244.19
Sale of public timber	54,221,475.36

14 Represents deposits made by:

Bonneville Power Administration	$49,800,000.00
Corps of Engineers	29,275.44

Also, see footnote 16.

15 Debit item, deduct. Result of transfer of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipts during the fiscal year 1959.

16 Includes $16,942,000.00 deposited by the Bonneville Power Administration for fiscal year 1959 and $477,150.65 Dr., representing distribution of prior year receipts, that are applicable to the Bonneville Power Administration, made by the Department of the Interior.

17 This amount includes $18,452,701.23, together with $27,046,808.19 included in the interest item keyed 9, represents deposits into the Treasury used for the repayment of principal $20,245,698.05 and interest $25,253,811.37 on borrowings from the Treasury under the provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2)).

18 This amount, together with the interest item keyed 6, represents deposits into the Treasury used for the repayment of principal $222,568,939.79 and interest $5,175,799.23 on borrowings from the Treasury under the provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 U.S.C. 590r-590x, 590z-5).

19 This amount, together with the interest item keyed 7 represents deposits into the Treasury used for the repayment of principal $13,704,952.39 and interest $1,712,251.19 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).

20 This amount, together with the interest item keyed 8, represents deposits into the Treasury used for the repayment of principal $99,428,205.64 and interest $56,068,033.59 on borrowings from the Treasury under the provisions of the Act, approved May 20, 1936, as amended (7 U.S.C. 901-915).

21 Debit item, deduct. Includes $401,103.62 Dr., representing net adjustment of prior year receipts by the Department of the Navy.

22 Receipts totaling $96,899,742.95 are classified as a reduction to, "Refunds of Receipts-Internal Revenue."

23 Receipts totaling $1,691,161.14 are reported under, "Internal Revenue."

23a Now stated under, "Fees and other charges for services."

24 Receipts totaling $180,061.56 are reported under, "Department of the Interior."

25 Represents change in amount of unappropriated receipts for the year.

26 Now stated under "Treasury Department, Unemployment Trust Fund."

27 Includes $6,000.00, representing donated securities.

28 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) this account is now stated under, "Independent Offices-Federal Aviation Agency."

29 Receipts totaling $109,384,689.86 are reported under "Funds Appropriated to the President."

30 Receipts totaling $5,611,131.87 are reported under, United States Soldiers' Home."

31 Receipts totaling $66,548,672.49 are reported under, Funds Appropriated to the President."

32 Receipts totaling $3,287,028.53 are reported under, "United States Soldiers' Home."

33 Excludes $400.00 representing redemptions of donated securities.

34 Receipts totaling $481,091,875.55 are reported under, "Treasury Department."

35 Receipts totaling $155,934.74 are reported under, "Treasury Department."

36 Receipts totaling $58,064,365.95 are reported under, "Treasury Department."

37 For details of accounts, see, "Department of the Interior trust fund appropriation accounts," pages 385-415.

38 Includes $155,934.74 deposited by, "Department of Health, Education, and Welfare."

38a Debit item, deduct. Adjustment of prior year receipts.

39 Stated under, "Department of Commerce."

40 See below.

41 See below.

42 Debit item, deduct. Includes $111,753,246.03 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958, to the general fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set asise for payments to the Federal Reserve Banks for industrial loans)," and $23,862,751.00 transferred pursuant to Public Law 86-30, approved May 20, 1959 (73 Stat. 50), to the special fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (For payment to the Philippine Government)."

43 Exclusive of capital transfers in the amount of $152,197,546.54. See p. 104 for details.

Table N. — RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

40/ Deposits of unclaimed moneys of individuals whose whereabouts are known

Represents deposits made by the following departments and/or Agencies:	
The Judiciary	$26.00
General Accounting Office	63.67
Veterans Administration	19.25
Department of Agriculture	38.03
Department of the Army	3,613.81
Department of the Air Force	1,332.34
Department of the Interior	284.10
Treasury Department	1,474.36
Total	6,851.56

41/ Unclaimed moneys of individuals whose whereabouts are unknown

Represents deposits made by the following departments and/or Agencies:	
The Judiciary	$26,094.84
American Battle Monuments Commission	8.49
Atomic Energy Commission	3,288.51
General Accounting Office	23,421.71
Veterans Administration	35,055.04
Department of Agriculture	217.45
Department of the Army	28,199.71
Department of the Navy	4,845.61
Department of the Air Force	1,369.15
Department of Health, Education, and Welfare	27,382.41
Department of the Interior	39,532.94
Department of Justice	9,939.06
Post Office Department	687.40
Department of State	7,231.58
Treasury Department	28,248.02
Total	$235,521.92

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959

(Exclusive of Capital Transfers, see p. 104)

Classification	Receipt Symbol	General Accounts	Special Accounts
Internal revenue (see Table Q -p. 108)		$79,759,186,997.60	$38,785,810.90
Customs duties (see Table P - p. 107)		948,412,215.11	
MISCELLANEOUS			
LEGISLATIVE BRANCH			
SENATE			
SALE OF PRODUCTS			
Sale of stores	2391	1,735.70	
HOUSE OF REPRESENTATIVES			
SALE OF PRODUCTS			
Sale of publications not otherwise classified	2369	1,264.50	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	15,470.28	
		16,734.78	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	2,963.45	
Total, House of Representatives		19,698.23	
ARCHITECT OF THE CAPITOL			
SALE OF PRODUCTS			
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	2354	125,100.48	
Sale of publications, not otherwise classified	2369	200.00	
		125,300.48	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	45.00	
Net proceeds from surplus property in United States	3180	1,547.44	
		1,592.44	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	180.16	
Refund on empty containers	3593	4.00	
		184.16	
Total, Architect of the Capitol		127,077.08	
GOVERNMENT PRINTING OFFICE			
RECOVERIES AND REFUNDS			
Cost of handling penalty mail	3574	47,269.05	
LIBRARY OF CONGRESS			
FEES AND PERMITS FOR LICENSES			
Copyright fees	0740	977,361.50	
Business concessions, not otherwise classified	0729	1,557.51	
		978,919.01	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	15.31	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	941.90	
ROYALTIES			
Royalties on patents and copyrights	2120	83.37	
SALE OF PRODUCTS			
Sale of card indexes	2360	1,936,010.58	
Sale of publications, not otherwise classified	2369	67.50	
		1,936,078.08	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	63.80	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	183.81	
Sale of equipment	3196	10.00	
		193.81	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
LEGISLATIVE BRANCH--Continued			
LIBRARY OF CONGRESS--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	$20.00	
Recoveries, jury service	3571	50.00	
Recoveries and refunds, not otherwise classified	3599	248.80	
		318.80	
Total, Library of Congress		2,916,614.08	
Total, Legislative Branch		3,112,394.14	
THE JUDICIARY			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	22,641.36	
Fines, Emergency Price Control and Second War Powers Acts	0920	19,949.70	
Treble damages, Emergency Price Control	0921	a/ 500.00	
Violations, labor management relations laws	0930	44,858.72	
Violations, immigration and naturalization laws	0931	7,524.00	
Violations, air-traffic regulations	0940	250.00	
Violations, antitrust laws	0941	642,257.89	
Fines and penalties, Interstate Commerce Act	0942	457,011.15	
Navigation fines	0943	2,440.00	
Violations of trade laws, not otherwise classified	0949	10,650.00	
Violations, antinarcotic laws	0950	11,311.66	
Violations, National Prohibition Act	0952	6,161.00	
Proceeds of bonds and securities forfeited	0964	171,775.42	
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	143,295.46	
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	0991	31,690.46	
Trespass and depredations, public lands and reservations	0992	57,773.46	
Fines, penalties, and forfeitures, not otherwise classified	0999	1,355,180.71	
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	2,600.00	
Violations, customs laws	0944	1,295.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	439.97	
		2,988,605.96	
GIFTS AND CONTRIBUTIONS			
Gifts to the United States, not otherwise classified	1199	17.40	
INTEREST			
Interest collections, not otherwise classified	1399	262.32	
SALE OF PRODUCTS			
Sale of publications not otherwise classified	2369	175.50	
FEES AND OTHER CHARGES FOR SERVICES			
Costs collected from estates of deceased Indians	2512	295.20	
Fees, clerks of United States Courts	2513	1,862,192.25	
Fees of United States marshals	2514	371.88	
Fees, Tax Court of the United States	2515	46.00	
Fees, Federal Food, Drug, and Cosmetic Act	2544	2,661.20	
		1,865,566.53	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	4.00	
Sale of equipment	3196	96.00	
		100.00	
RECOVERIES AND REFUNDS			
Payments by and Recoveries from the District of Columbia	3575	1,148,510.20	
Recoveries, jury service	3571	27.00	
Recoveries, court costs	3572	121,823.24	
Recoveries and refunds, not otherwise classified	3599	608.30	
		1,270,968.74	
SPECIAL ACCOUNTS			
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5037		$2,760,769.43
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	5036		2,525,743.34
(See appropriation accounts, The Judiciary)			
Total, The Judiciary		6,125,696.45	5,286,512.77

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL ACCOUNTS			
EXECUTIVE OFFICE OF THE PRESIDENT			
THE WHITE HOUSE OFFICE			
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	$87.72	
BUREAU OF THE BUDGET			
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	40.00	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	15.00	
Total, Bureau of the Budget		55.00	
OFFICE OF CIVIL AND DEFENSE MOBILIZATION 1/			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	33.30	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	80.67	
		113.97	
INTEREST			
Interest on other loans to States, municipalities and other public bodies	1339	15,983.37	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	8,357.16	
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	19.00	
		8,376.16	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	538.72	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	13,906.76	
Recoveries, jury service	3571	47.50	
Recoveries and refunds, not otherwise classified	3599	180.00	
		14,134.26	
Total, Office of Civil and Defense Mobilization		39,146.48	
Total, Executive Office of the President		39,289.20	
FUNDS APPROPRIATED TO THE PRESIDENT			
DEFENSE AID			
RECOVERIES AND REFUNDS			
Recoveries, defense aid, commodities, supplies, and services	3541	68,236,651.92	
INTERNATIONAL COOPERATION ADMINISTRATION			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	0999	3,429.03	
Unclaimed funds and abandoned property, not otherwise classified	0969	1.05	
		3,430.08	
INTEREST			
Interest on public deposits	1393	1,779.45	
Interest collections, not otherwise classified	1399	29.87	
		1,809.32	
RENTS			
Rental of public buildings and grounds	1722	4,491.78	
Rent of equipment and facilities, not otherwise classified	1739	419.38	
Rental or operation of other housing facilities	1721	5,908.90	
		10,820.06	

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
FUNDS APPROPRIATED TO THE PRESIDENT--Continued			
INTERNATIONAL COOPERATION ADMINISTRATION--Continued			
SALE OF PRODUCTS			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	$263.61	
Sale of miscellaneous products, not otherwise classified	2399	175.10	
Sale of stores	2391	51.45	
		490.16	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	3,788.44	
Fees and other charges for miscellaneous services, not otherwise classified	2599	49,178.59	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	759.58	
		53,726.61	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	59,148.27	
Sale of scrap and salvaged surplus materials	3195	3,540.69	
Sale of equipment	3196	1,354.98	
Net proceeds from surplus property in United States	3180	316.49	
		64,360.43	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	3,000.00	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	897.63	
Recoveries, foreign programs, not otherwise classified, foreign exchange conversions	3556	93,632.00	
Recoveries, jury service	3571	20.00	
Recoveries and refunds, not otherwise classified	3599	78,746.06	
		173,295.69	
Total, International Cooperation Administration		310,932.35	
EXPORT-IMPORT BANK OF WASHINGTON			
Mutual Security Loans			
INTEREST			
Interest on other loans to foreign governments	1359	2/ 39,924,389.90	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayments on loans to foreign governments, not otherwise classified	3339	3/ 23,029,258.49	
Total, Export-Import Bank of Washington		62,953,648.39	
Total, Funds Appropriated to the President		131,501,232.66	
INDEPENDENT OFFICES			
GENERAL ACCOUNTS			
AMERICAN BATTLE MONUMENTS COMMISSION			
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	13.92	
Fines, penalties, and forfeitures, not otherwise classified	0999	50.00	
		63.92	
GIFTS AND CONTRIBUTIONS			
Gifts to the United States, not otherwise classified	1199	48.29	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	997.85	
RECOVERIES AND REFUNDS			
Reparations, World War II, cash	3520	948.64	
Total, American Battle Monuments Commission		2,058.70	

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
ATOMIC ENERGY COMMISSION			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	0999	$80.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	78.71	
		158.71	
INTEREST			
Interest on deferred collections or payments	1392	290.08	
SALE OF GOVERNMENT PROPERTY			
Sale of public lands and buildings, not otherwise classified	3119	39,925.29	
Net proceeds from surplus property in United States	3180	4,326.65	
		44,251.94	
RECOVERIES AND REFUNDS			
Recoveries, excessive profits on renegotiated contracts	3530	374,225.76	
Total, Atomic Energy Commission		418,926.49	
CIVIL AERONAUTICS BOARD 4/			
FINES, PENALTIES, AND FORFEITURES			
Violations, air-traffic regulations	0940	375.00	
Fines, penalties, and forfeitures, not otherwise classified	0999	.10	
		375.10	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	14,309.69	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	477.04	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	.80	
Recoveries, court costs	3572	43.40	
		44.20	
Total, Civil Aeronautics Board		15,206.03	
CIVIL SERVICE COMMISSION			
SALE OF PRODUCTS			
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	62.49	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	559.80	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	210.53	
Proceeds from sales of Government property, not otherwise classified	3199	91.50	
		302.03	
RECOVERIES AND REFUNDS			
Recoveries, jury services	3571	228.00	
Recoveries and refunds, not otherwise classified	3599	53.50	
		281.50	
Total, Civil Service Commission		1,205.82	
CIVIL WAR CENTENNIAL COMMISSION			
SALE OF PRODUCTS			
Sale of publications not otherwise classified	2369	75.00	
FARM CREDIT ADMINISTRATION			
DIVIDENDS AND OTHER EARNINGS			
Franchise tax:			
Banks for cooperatives $1,416,753.10			
Federal Intermediate Credit Banks 793,087.37	1524	2,209,840.47	
Dividends and earnings, not otherwise classified	1599	6,472.32	
		2,216,312.79	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FARM CREDIT ADMINISTRATION--Continued			
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of loans and advances, Government sponsored enterprises, not otherwise classified	3329	$4,694,070.00	
SPECIAL ACCOUNT			
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (acts September 21, 1944, 58 Stat. sec. 601 and July 28, 1953, 67 Stat. 220 (12 U.S.C. 832))	5630		$1,996,936.93
(See appropriation account, Farm Credit Administration)			
Total, Farm Credit Administration		6,910,382.79	1,996,936.93
GENERAL ACCOUNTS			
FEDERAL AVIATION AGENCY 5/			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	629.98	
Fees, vending machines	0722	2,310.35	
Revenues, Government airports	0723	4,675,375.41	
Business concessions, not otherwise classified	0729	5,095.74	
Registration and filing fees, not otherwise classified	0759	259,424.49	
		4,942,835.97	
FINES, PENALTIES, AND FORFEITURES			
Violations, air-traffic regulations	0940	76,811.10	
Unclaimed funds and abandoned property, not otherwise classified	0969	55.15	
Fines, penalties, and forfeitures, not otherwise classified	0999	7,470.17	
		84,336.42	
GIFTS AND CONTRIBUTIONS			
Gifts to the United States, not otherwise classified	1199	62.00	
INTEREST			
Interest on deferred collections or payments	1392	2,500.00	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	5.42	
Dividends and earnings, not otherwise classified	1599	279.20	
		284.62	
RENTS			
Rent of land, not otherwise classified	1719	6,002.43	
Rental or operation of other housing facilities	1721	2,351.00	
Rent of public buildings and grounds	1722	38,063.54	
Rent of telegraph and telephone facilities	1733	546.00	
Rent of equipment and facilities, not otherwise classified	1739	258,236.72	
		305,199.69	
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	121,100.95	
Duplication of documents issued to individuals or firms	2365	21,052.13	
Sale of publications, not otherwise classified	2369	9.60	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,476.50	
Sale of stores	2391	1,443.99	
		145,083.17	
FEES AND OTHER CHARGES FOR SERVICES			
Telephone and telegraph service	2521	409,683.89	
Quarters	2531	21,580.96	
Subsistence	2532	8,106.94	
Medical, dental, and hospital services	2534	32,983.54	
Overhead charges on sales of services or supplies	2594	2,019.26	
Fees and other charges for miscellaneous services, not otherwise classified	2599	82,182.89	
		556,557.48	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
FEDERAL AVIATION AGENCY 5/--Continued			
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	$353.72	
Net proceeds from surplus property in United States	3180	14,386.90	
Sale of scrap and salvaged surplus materials	3195	37,936.72	
Sale of equipment	3196	102,795.42	
Proceeds from sales of Government property, not otherwise classified	3199	102,206.58	
		257,679.34	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	14,633.41	
Recoveries, excess cost over contract price	3531	64.00	
Refund of transportation charges	3562	4,118.32	
Recoveries, jury service	3571	2,750.20	
Refund of utility charges	3592	6,555.58	
Refund of empty containers	3593	814.00	
Refund, State and local taxes	3594	722.13	
Recoveries and refunds, not otherwise classified	3599	10,249.67	
		39,907.31	
Total, Federal Aviation Agency		6,334,446.00	
FEDERAL CIVIL DEFENSE ADMINISTRATION 6/			
FEDERAL COMMUNICATIONS COMMISSION			
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	0999	3,660.00	
RENTS			
Rent of land, not otherwise classified	1719	55.00	
SALE OF PRODUCTS			
Sale of miscellaneous products, not otherwise classified	2399	22.69	
FEES AND OTHER CHARGES FOR SERVICES			
Overtime service, Federal Communications Commission	2541	5,005.43	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	595.33	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	185.50	
Recoveries and refunds, not otherwise classified	3599	6.00	
Recoveries for Government property lost or damaged, not otherwise classified	3511	50.00	
		241.50	
Total, Federal Communications Commission		9,579.95	
FEDERAL MEDIATION AND CONCILIATION SERVICE			
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	82.76	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	124.00	
Total, Federal Mediation and Conciliation Service		206.76	
FEDERAL POWER COMMISSION			
FEES FOR PERMITS AND LICENSES			
Licenses under Federal Power Act (general)	0797	1,235,908.20	
FINES, PENALTIES, AND FORFEITURES			
Violations of trade laws, not otherwise classified	0949	41.20	
SALE OF PRODUCTS			
Duplication of records and other documents	2366	16,775.36	
Sale of maps and charts	2362	2,228.02	
Sale of publications not otherwise classified	2369	20,806.34	
		39,809.72	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
FEDERAL POWER COMMISSION—Continued			
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	$1,530.76	
RECOVERIES AND REFUNDS			
Licensee benefit charges (16 U.S.C. 803 (f))	3580	53,400.00	
SPECIAL ACCOUNTS			
Licenses under Federal Power Act from public lands and national forests, payment to States (37 1/2%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845)	5105		$58,655.96
(See appropriation account, Federal Power Commission, Independent Offices)			
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072; August 26, 1935, 49 Stat. 845, Sec. 208)	5125		(7)
Total, Federal Power Commission		1,330,689.88	58,655.96
GENERAL ACCOUNTS			
FEDERAL TRADE COMMISSION			
FINES, PENALTIES, AND FORFEITURES			
Violations, antitrust laws	0941	17,300.00	
Violations of trade laws, not otherwise classified	0949	10,542.48	
		27,842.48	
SALE OF PRODUCTS			
Duplication of documents issued to individuals or firms	2365	2,204.59	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	4.10	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	5.00	
Recoveries, court costs	3572	51.00	
		56.00	
Total, Federal Trade Commission		30,107.17	
FOREIGN CLAIMS SETTLEMENT COMMISSION			
SALE OF PRODUCTS			
Duplication of records and other documents	2366	84.70	
RECOVERIES AND REFUNDS			
Recoveries and refunds, not otherwise classified	3599	1.32	
Total, Foreign Claims Settlement Commission		86.02	
GENERAL ACCOUNTING OFFICE			
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	625.07	
Fines, penalties, and forfeitures, not otherwise classified	0999	3,568,810.80	
		3,569,435.87	
INTEREST			
Interest on deferred collections or payments	1392	50.00	
Interest collections, not otherwise classified	1399	2,227.50	
		2,277.50	
SALE OF PRODUCTS			
Duplication of records and other documents	2366	2,907.50	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	37,258.30	
		40,165.80	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	8.80	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	2.10	

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
INDEPENDENT OFFICES—Continued			
GENERAL ACCOUNTING OFFICE--Continued			
RECOVERIES AND REFUNDS			
Refund of transportation charges	3562	$17,119,846.43	
Recoveries, court costs	3572	182.35	
Costs collected for auditing corporation accounts	3576	917,626.84	
General Accounting Office collections for other agencies	3582	3,549,008.90	
Recoveries and refunds, not otherwise classified	3599	9,153.11	
		21,595,817.63	
Total, General Accounting Office		25,207,707.70	
INTERSTATE COMMERCE COMMISSION			
FEES FOR PERMITS AND LICENSES			
Fees for permits and licenses, not otherwise classified	0799	6,700.00	
FINES, PENALTIES, AND FORFEITURES			
Fines and penalties, Interstate Commerce Commission	0942	88,419.77	
Fines, penalties, and forfeitures, not otherwise classified	0999	2,360.00	
		90,779.77	
SALE OF PRODUCTS			
Sale of publications not otherwise classified	2369	13,518.23	
Duplication of records and other documents	2366	20,076.95	
		33,595.18	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	2,203.25	
Fees and other charges for miscellaneous services, not otherwise classified	2599	11,035.55	
		13,238.80	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	292.23	
Recoveries, court costs	3572	3,944.20	
Recoveries and refunds, not otherwise classified	3599	500.01	
		4,736.44	
Total, Interstate Commerce Commission		149,050.19	
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION 8/			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,168.79	
Fees, vending machines	0722	1,030.00	
		4,198.79	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	48.00	
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	72,262.59	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	4,119.61	
Telephone and telegraph service	2521	24.33	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	7,175.97	
		11,319.91	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	43,656.08	
Sale of equipment	3196	12,120.80	
Proceeds from sales of Government property, not otherwise classified	3199	1,953.84	
		57,730.72	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	408.45	
Recoveries, excess costs over contract price	3531	100.00	
Recoveries and refunds, not otherwise classified	3599	1,028.25	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION 8/--Continued			
RECOVERIES AND REFUNDS--Continued			
Refund on empty containers	3593	$1,940.05	
Refund of terminal leave compensation	3595	3,302.46	
		6,779.21	
Total, National Aeronautics and Space Administration		152,339.22	
NATIONAL CAPITAL HOUSING AUTHORITY			
RENTS			
Rental or operation of other housing facilities	1721	52,197.66	
NATIONAL CAPITAL PLANNING COMMISSION			
INTEREST			
Interest on other loans to States, municipalities and other public bodies	1339	8,659.00	
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	3342	165,371.00	
Repayment of advances to Maryland National Capital Planning Commission	3343	483,000.00	
		648,371.00	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	3.50	
Recoveries and refunds, not otherwise classified	3599	4.00	
		7.50	
Total, National Capital Planning Commission		657,037.50	
NATIONAL LABOR RELATIONS BOARD			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	70.81	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	11.08	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	29.04	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	156.50	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	339.07	
Recoveries, jury service	3571	178.00	
Recoveries, court cost	3572	2,242.21	
Recoveries and refunds, not otherwise classified	3599	34.00	
		2,793.28	
Total, National Labor Relations Board		3,060.71	
NATIONAL MEDIATION BOARD			
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	5.00	
NATIONAL SCIENCE FOUNDATION			
INTEREST			
Interest collections, not otherwise classified	1399	5,005.02	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	8,160.00	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	30.00	
Total, National Science Foundation		13,195.02	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SPECIAL ACCOUNT			
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE			
Contributions and interest Oliver Wendell Holmes Devise Fund (act August 5, 1955, 69 Stat. 533, 534)	5075		$13,090.15
(See appropriation account, Permanent Committee for the Oliver Wendell Holmes Devise, Independent Offices)			
GENERAL ACCOUNTS			
RAILROAD RETIREMENT BOARD			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	$3.75	
Refund of utility charges	3592	115.82	
Recoveries and refunds, not otherwise classified	3599	8.22	
Total, Railroad Retirement Board		127.79	
RENEGOTIATION BOARD			
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	103.70	
SECURITIES AND EXCHANGE COMMISSION			
FEES FOR PERMITS AND LICENSES			
Fees, Securities and Exchange Act	0750	2,430,071.98	
GIFTS			
Gifts to the United States, not otherwise classified	1199	20.05	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	.32	
SALE OF PRODUCTS			
Duplication of records and other documents	2366	24,535.79	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	120.70	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	83.97	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	9.00	
Recoveries and refunds, not otherwise classified	3599	12.86	
		21.86	
Total, Securities and Exchange Commission		2,454,854.67	
SELECTIVE SERVICE SYSTEM			
INTEREST			
Interest collections, not otherwise classified	1399	1.77	
SALE OF PRODUCTS			
Duplication of records and other documents	2366	7.05	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	767.08	
Proceeds from sales of Government property, not otherwise classified	3199	1,064.65	
		1,831.73	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	345.57	
Recoveries, jury service	3571	449.77	
Recoveries and refunds, not otherwise classified	3599	26.79	
		822.13	
Total, Selective Service System		2,662.68	
SMALL BUSINESS ADMINISTRATION			
FEES FOR PERMITS AND LICENSES			
Fees for permits and licenses, not otherwise classified	0799	1,500.00	
INTEREST			
Interest on advances, Small Business Administration	1321	6,649,111.60	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	129.31	
Recoveries, jury service	3571	222.32	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
SMALL BUSINESS ADMINISTRATION--Continued			
RECOVERIES AND REFUNDS--Continued			
Recoveries, court costs	3572	$2,008.86	
Recoveries and refunds, not otherwise classified	3599	56.76	
		2,417.25	
SPECIAL ACCOUNT			
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)	5520		$27,546,310.97
(See appropriation account, Small Business Administration, Independent Offices)			
Total, Small Business Administration		6,653,028.85	27,546,310.97
GENERAL ACCOUNTS			
SMITHSONIAN INSTITUTION			
FEES FOR PERMITS AND LICENSES			
Fees, vending machines	0722	947.52	
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	2,210.79	
Sale of recordings, films and photographs	2364	1,206.76	
		3,417.55	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	50.00	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	269.00	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	92.00	
Recoveries and refunds, not otherwise classified	3599	118.29	
Refund of terminal leave compensation	3595	35.88	
Refund of transportation charges	3562	3.50	
		249.67	
Total, Smithsonian Institution		4,933.74	
SUBVERSIVE ACTIVITIES CONTROL BOARD			
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	15.00	
TARIFF COMMISSION			
SALE OF PRODUCTS			
Duplication of records and other documents	2366	45.00	
TAX COURT OF THE UNITED STATES			
FEES AND OTHER CHARGES FOR SERVICES			
Fees, Tax Court of the United States	2515	71,174.90	
UNITED STATES INFORMATION AGENCY			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	15.09	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	0999	1,403.47	
INTEREST			
Interest on public deposits	1393	.74	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	3,121.87	
RENTS			
Rent of public buildings and grounds	1722	415.10	
Rental of films leased	1730	8,688.41	
Rent of land, not otherwise classified	1719	251.47	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
UNITED STATES INFORMATION AGENCY--Continued			
RENTS--Continued			
Rent of equipment and facilities, not otherwise classified	1739	$175.91	
Rental or operation of other housing facilities	1721	68.00	
		9,598.89	
SALE OF PRODUCTS			
Sale of publications not otherwise classified	2369	104,170.62	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	38,293.13	
Sale of miscellaneous products, not otherwise classified	2399	1,381.60	
		143,845.35	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	90.13	
Fees and other charges for miscellaneous services, not otherwise classified	2599	3,179.07	
		3,269.20	
SALE OF GOVERNMENT PROPERTY			
Sale of scrap and salvaged surplus materials	3195	31,097.03	
Sale of equipment	3196	90,561.28	
Proceeds from sales of Government property, not otherwise classified	3199	20,623.19	
Net proceeds from surplus property in United States	3180	824.46	
		143,105.96	
RECOVERIES AND REFUNDS			
Recoveries from Government property lost or damaged, not otherwise classified	3511	2,191.07	
Recoveries, jury service	3571	40.00	
Recoveries, settlement of claims	3573	16.58	
Recoveries, and refunds, not otherwise classified	3599	73,253.52	
Refund of transportation charges	3562	508.98	
Refund of terminal leave compensation	3595	52.69	
		76,062.84	
Total, United States Information Agency		380,423.41	
VETERANS ADMINISTRATION			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	204,289.93	
Business concessions, not otherwise classified	0729	1,315.61	
Rights-of-way on and occupancy of public lands and reservations	0798	329.48	
		205,935.02	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	5,957.28	
Fines, penalties, and forfeitures, not otherwise classified	0999	166,184.23	
Proceeds of bonds and securities forfeited	0964	31.20	
		172,172.71	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	3,490.34	
Moneys received from persons unknown	1111	368.96	
Gifts to the United States, not otherwise classified	1199	1,671.11	
		5,530.41	
INTEREST			
Interest on deferred collections or payments	1392	9,698,835.00	
Interest collections, not otherwise classified	1399	121,006.46	
Interest on Government-owned securities	1390	12,442.84	
		9,832,284.30	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	110.16	
Gain by exchange	1591	.15	
		110.31	
RENTS			
Rent of land, not otherwise classified	1719	18,818.99	
Rental or operation of other housing facilities	1721	5,976.02	
Rent of public buildings and grounds	1722	93,582.30	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
INDEPENDENT OFFICES--Continued			
VETERANS ADMINISTRATION--Continued			
RENTS--Continued			
Rent of telegraph and telephone facilities	1733	$124.08	
Rent of equipment and facilities, not otherwise classified	1739	433,548.51	
		552,049.90	
SALE OF PRODUCTS			
Sale of dairy products	2310	33.33	
Sale of livestock and livestock products, not otherwise classified	2312	10,116.00	
Sale of agricultural products, not otherwise classified	2319	4,467.93	
Sale of power and utilities, not otherwise classified	2359	19,208.45	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	226,456.00	
Sale of miscellaneous products, not otherwise classified	2399	335.29	
Sale of occupational therapy products	2393	13,746.72	
Duplication of documents issued to individuals or firms	2365	2,009.55	
Duplication of records and other documents	2366	23,063.46	
Sale of publications, not otherwise classified	2369	1,981.67	
		301,418.40	
FEES AND OTHER CHARGES FOR SERVICES			
Accounting, legal and judicial services, not otherwise classified	2519	6,418.58	
Telephone and telegraph service	2521	602.40	
Transportation service	2522	115.20	
Laundry and dry-cleaning	2530	2,081.02	
Quarters	2531	142,571.47	
Subsistence	2532	163,312.74	
Fees and other charges for health services, not otherwise classified	2539	10.00	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	7,797.78	
Storage and related charges	2597	4.56	
Fees and other charges for miscellaneous services, not otherwise classified	2599	39,679.31	
Medical, dental, and hospital services	2534	3,006.89	
		365,599.95	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	16,322,652.02	
Net proceeds from surplus property in United States	3180	1,238.20	
Proceeds of sales of vessels, Coast Guard	3192	a/ 6,065.23	
Sale of scrap and salvaged surplus materials	3195	17,452.77	
Sale of equipment	3196	65,987.58	
Proceeds from sale of Government property, not otherwise classified	3199	141,120.28	
		16,542,385.62	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayments of loans to veterans	3355	2,732,491.14	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	48,793.30	
Recoveries, excess cost over contract price	3531	33,718.53	
Recoveries, excess premiums for increased production of strategic materials	3532	a/ 13.00	
Refund of transportation charges	3562	170.51	
Recoveries, jury service	3571	16,378.30	
Recoveries, court costs	3572	556.55	
General Accounting Office collections for other agencies	3582	686.93	
Refund of utility charges	3592	4,306.62	
Refund on empty containers	3593	4,239.12	
Refund, State and local taxes	3594	198,277.44	
Recoveries and refunds, not otherwise classified	3599	144,074.18	
Cost of handing penalty mail	3574	.14	
		451,188.62	
SPECIAL ACCOUNT			
Veterans insurance and indemnities (38 U.S.C., Ch. 19; 70 Stat. 887) (See general fund appropriation account, "36X0120", Veterans Administration, Independent Offices)	5120		$686,921.97
Total, Veterans Administration		31,161,166.38	686,921.97
Total, Independent Offices		82,016,099.73	30,301,915.98

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL ACCOUNTS			
GENERAL SERVICES ADMINISTRATION			
TAXES			
Miscellaneous taxes, not otherwise classified	0199	$61,223.09	
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	102,144.44	
Fees, vending machines	0722	2,426.38	
Business concessions, not otherwise classified	0729	379,038.00	
Rights-of-way on and occupancy of public lands and reservations	0798	5,152.94	
Fees for permits and licenses, not otherwise classified	0799	5.00	
		488,766.76	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	.40	
Fines, penalties, and forfeitures, not otherwise classified	0999	249,902.77	
Forfeitures of deposits, Surplus Property Act	0993	332.50	
Violations, labor management relation laws	0930	740.00	
		250,975.67	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	1,006.26	
INTEREST			
Interest on Government owned securities	1390	2,018,237.50	
Interest collections, not otherwise classified	1399	592.12	
		2,018,829.62	
RENTS			
Rent of land, not otherwise classified	1719	73,845.31	
Rental or operation of other housing facilities	1721	3,210.00	
Rent of public buildings and grounds	1722	539,241.28	
Rent of equipment and facilities, not otherwise classified	1739	1,110,634.22	
		1,726,930.81	
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	1,931.17	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	26,475.56	
Sale of maps and charts	2362	2,011.37	
Duplication of documents issued to individuals or firms	2365	37.15	
Duplication of records and other documents	2366	100.00	
		30,555.25	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	561.08	
Medical, dental and hospital services	2534	1.00	
Accounting, legal, and other judicial services, not otherwise classified	2519	90.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	31,602.74	
Testing fees	2546	443.50	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	710.00	
		33,408.32	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	31,408,479.55	
Proceeds of sales or dispositions from strategic and critical materials stock pile	3183	4,151,582.88	
Sale of scrap and salvaged surplus materials	3195	14,375.70	
Sale of equipment	3196	222,136.34	
Proceeds from sales of Government property, not otherwise classified	3199	61,186.36	
Sale of public land and buildings, not otherwise classified	3119	31,620.00	
		35,889,380.83	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of principal on account of loans to States, municipalities, etc., defense public works	3340	4,000.00	
Proceeds, sale of securities, Public Works Administration	3382	1,199,000.00	
Repayments upon loans and investments, not otherwise classified	3399	8,a/ 1,502.86	
		1,204,502.86	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL SERVICES ADMINISTRATION--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	$40,479.12	
Recoveries, excessive profits on renegotiated contracts	3530	23,144.16	
Recoveries, excess cost over contract price	3531	21,023.55	
Recoveries, settlement of claims	3573	1,825.63	
Recoveries, jury service	3571	3,555.85	
Recoveries, court costs	3572	267.65	
Refund on empty containers	3593	132.00	
Refund, State and local taxes	3594	9,731.81	
Recoveries and refunds, not otherwise classified	3599	648,136.15	
Repayments by and recoveries from the District of Columbia	3575	205,628.70	
		953,924.62	
SPECIAL ACCOUNTS			
Proceeds, disposal of surplus real and related personal property (act August 31, 1954, 68 Stat. 1051)	5254		$7,264,730.43
Surplus property proceeds for operating expenses (act June 27, 1956, 70 Stat. 342)	5256		1,999,010.00
(See appropriation accounts, General Services Administration)			
Total, General Services Administration		42,659,504.09	9,263,740.43
GENERAL ACCOUNTS			
HOUSING AND HOME FINANCE AGENCY			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	41.17	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	.54	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons unknown	1111	a/10.00	
DIVIDENDS AND OTHER EARNINGS			
Payment equivalent to income taxes	1525	9,555,841.56	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	2,390.00	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	1,172.88	
Proceeds from sales of Government property, not otherwise classified	3199	2,580.00	
		3,752.88	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	249.19	
Recoveries, jury service	3571	749.17	
Recoveries, court costs	3572	91,241.33	
Refund of terminal leave compensation	3595	330.96	
Recoveries and refunds, not otherwise classified	3599	284.57	
Refund of transportation charges	3562	3.50	
		92,858.72	
Total, Housing and Home Finance Agency		9,654,874.87	
DEPARTMENT OF AGRICULTURE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,157.78	
Fees, vending machines	0722	151.75	
Registration and filing fees, not otherwise classified	0759	36,214.00	
Rights-of-way on and occupancy of public lands and reservations	0798	125.40	
Business concessions, not otherwise classified	0729	7,354.24	
Fees for permits and licenses, not otherwise classified	0799	254.89	
		45,258.06	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
FINES, PENALTIES, AND FORFEITURES			
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	0910	$1,691,087.04	
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	0911	438,817.37	
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	0912	89,587.63	
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	0913	10,175,139.93	
Penalties, rice marketing quotas, Agricultural Adjustment Act of 1938	0915	142,278.88	
Penalties for grazing or harvesting, Soil Bank Act	0916	183,411.35	
Proceeds of bonds and securities forfeited	0964	60,405.23	
Unclaimed funds and abandoned property, not otherwise classified	0969	933.78	
Trespass and depredations, public lands and reservations	0992	3,328.23	
Fines, penalties, and forfeitures, not otherwise classified	0999	56,275.51	
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	0919	2,496.68	
		12,843,761.63	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	210.47	
Moneys received from persons unknown	1111	128.85	
Gifts to the United States, not otherwise classified	1199	12.17	
		351.49	
INTEREST			
Interest on agricultural loans to individuals and private organizations	1340	9,302.13	
Interest on deferred collections or payments	1392	61,515.08	
Interest on public deposits	1393	1,094.75	
Interest collections, not otherwise classified	1399	a/ 7,084.30	
Interest earned on Farmers Home Administration notes (relative to Public Debt transactions):			
Bankhead-Jones Act		9/ 28,003,409.59	
Farm Housing Act		10/ 4,544,725.82	
Interest earned on Rural Electrification Administration notes (relative to Public Debt transactions)		11/ 49,297,362.70	
		81,910,325.77	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	14.86	
RENTS			
Proceeds from submarginal land program, Farm Tenant Act (75%)	1710	1,380,326.79	
Rent of land, not otherwise classified	1719	2,183.88	
Rental or operation of other housing facilities	1721	2,507.42	
Rent of public buildings and grounds	1722	11,770.50	
Rent of telegraph and telephone facilities	1733	6,605.10	
Rent of equipment and facilities, not otherwise classified	1739	2,025.84	
		1,405,419.53	
ROYALTIES			
Royalties on oil and gas	2112	6,753.45	
Receipts, mineral leasing	2113	1.00	
Royalties on natural resources, not otherwise classified	2119	1,567.75	
		8,322.20	
SALE OF PRODUCTS			
Sale of dairy products	2310	49,909.30	
Sale of hogs	2311	17,304.84	
Sale of livestock and livestock products, not otherwise classified	2312	65,801.90	
Sale of agricultural products, not otherwise classified	2319	38,836.46	
Sale of public timber	2332	34,094.82	
Forest reserve fund (general) (65%)	2334	56,953,176.11	
Sale of power and utilities, not otherwise classified	2359	425.13	
Sale of maps and charts	2362	2,033.86	
Sale of recordings, films, and photographs	2364	47.00	
Sale of publications, not otherwise classified	2369	450.16	
Sale of loose cotton samples	2370	1,425,817.75	
Sale of scrap, salvage, and waste, (by-products), not otherwise classified	2379	3,881.20	
Sale of miscellaneous products, not otherwise classified	2399	59,342.24	
Duplication of records and other documents	2366	193.50	
Sale of wildlife and wildlife products, not otherwise classified	2336	14.25	
		58,651,328.52	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
FEES AND OTHER CHARGES FOR SERVICES			
Cost of appeals under Grain Standards Act	2511	$583,542.33	
Accounting, legal and judicial services, not otherwise classified	2519	193.32	
Telephone and telegraph service	2521	232.18	
Quarters	2531	750.61	
Subsistence	2532	2,252.93	
Fees and other charges for health services, not otherwise classified	2539	44.95	
Collections under Cotton Standards and Cotton Futures Acts	2542	1,284,981.19	
Inspection of perishable food and other farm products	2547	101.53	
Fees and other charges for inspection and grading services not otherwise classified	2549	109,655.87	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	245.28	
Fees and other charges for miscellaneous services, not otherwise classified	2599	12,972.49	
Testing fees	2546	27,173.27	
		2,022,145.95	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	95,723.95	
Net proceeds from surplus property in United States	3180	59.50	
Sale of scrap and salvaged surplus materials	3195	33,742.51	
Sale of equipment	3196	31,480.03	
Proceeds from sales of Government property, not otherwise classified	3199	125,129.38	
Proceeds of sales or dispositions from strategic and critical materials stock piles	3183	865,339.08	
		1,151,474.45	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of loans to individuals and private organizations, not otherwise classified	3359	41,966.45	
Repayments on account of loans, Farmers Home Administration (Suspense)	12F3357	a/ 382.03	
Repayment of principal on emergency crop loans incident to removal of enemy aliens	3358	341.55	
Repayments on account of loans, Farmers Home Administration (relative to Public Debt transactions):			
Bankhead-Jones Act		12/ 199,741,329.43	
Farm Housing Act		13/10,872,477.76	
Repayments on account of loans, Rural Electrification Administration (relative to Public Debt transactions)		14/ 106,198,876.53	
Principal payments on loans, Puerto Rican Hurricane Relief Commission	3353	1,460.50	
		316,856,070.19	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	58,229.83	
Recoveries, excess cost over contract price	3531	3,055.63	
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	201,464.84	
Refund of transportation charges	3562	96.89	
Recoveries, jury service	3571	4,519.33	
Recoveries, court costs	3572	53,232.87	
Recoveries, settlement of claims	3573	18,708.31	
Recoveries, foreign program, not otherwise classified, foreign exchange conversions	3556	100.00	
Refund of utility charges	3592	368.46	
Refund on empty containers	3593	3,662.28	
Refund, State and local taxes	3594	416.68	
Recoveries and refunds, not otherwise classified	3599	136,103.99	
		479,959.11	
SPECIAL ACCOUNTS			
Deposits, Perishable Agricultural Commodities Act fund (7 U.S.C. 491-497, 499a-499s, 581-589)	5070		$673,277.70
Deposits, brush disposal (16 U.S.C. 490)	5206		5,795,593.93
Forfeitures and recoveries, Forest Service lands (act June 20, 1958, 72 Stat. 217, Sec. 7)	5215		12,641.77
Forest-reserve fund, payment to States (25%) (act June 15, 1938, 52 Stat. 699)	5201		22,204,786.67
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	5203		8,884,693.35
Receipts for acquisition of National Forest lands under special acts (act August 31, 1951, 65 Stat. 234)	5208		9,597.55
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	5207		700,000.00
Forest-reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	5213		48,239.59

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF AGRICULTURE--Continued			
Fees from licenses for the manufacture, reproduction, or use of the character Smokey Bear (act May 23, 1952, 66 Stat. 92)	5214		$15,452.71
Receipts from submarginal land program, Farm Tenant Act (Act July 22, 1937, 50 Stat. 526, sec. 33)	5896		496,916.64
Forest-reserve fund	5008		29,526,833.46
(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 $22,204,786.67 representing 25 percent of $88,819,146.68 collected during 1958 as reported by the Department of Agriculture, was credited during the fiscal year 1959 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, $117,161.03 of the collections for the fiscal year 1958 was credited during the fiscal year 1959 to the appropriation account "Payments to school funds, Arizona and New Mexico National Forests fund."			
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the forest maintenance of roads and trails within the National forests. During the fiscal year, the sum of $8,884,693.35 was credited to the appropriation "Roads and trails for States, National Forests fund." Department of Agriculture.			
Gross revenues fiscal year 1959 $118,228,472.15			
Transfers of 1958 revenues 88,701,638.69			
Net receipts in clearing account above 29,526,833.46			
(See appropriation accounts, Agriculture Department)			
Total, Agriculture Department		$475,374,431.76	68,368,033.37
GENERAL ACCOUNTS			
DEPARTMENT OF COMMERCE			
SEIGNIORAGE AND COINAGE			
Proceeds of surplus bullion recovered	0522	6,053.65	
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	3,535.81	
Patent fees (earned)	0741	7,347,194.31	
		7,350,730.12	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	2.81	
Fines, penalties, and forfeitures, not otherwise classified	0999	281,873.01	
		281,875.82	
GIFTS AND CONTRIBUTIONS			
Gifts to the United States, not otherwise classified	1199	150.00	
Moneys received from persons unknown	1111	8.32	
		158.32	
INTEREST			
Interest on deferred collections or payments	1392	8,442,588.35	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	1,604.24	
RENTS			
Rent of land, not otherwise classified	1719	180.00	
Rental or operation of other housing facilities	1721	4,284.57	
Rent of public buildings and grounds	1722	75,242.40	
Rent of docks, wharves, and piers	1731	5,500.00	
Charter hire of vessels	1734	880,413.61	
Rent of equipment and facilities, not otherwise classified	1739	250,495.46	
		1,216,116.04	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF COMMERCE--Continued			
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	$944.93	
Sale of maps and charts	2362	698,753.43	
Sale of recordings, films and photographs	2364	4,100.72	
Sale of publications, not otherwise classified	2369	37,492.78	
Sale of stores	2391	1,115.38	
Duplication of documents issued to individuals or firms	2365	473.77	
Duplication of records and other documents	2366	1,339.58	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	82.00	
Proceeds of medals sold	2392	4.50	
Sale of miscellaneous products, not otherwise classified	2399	600.00	
		744,907.09	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	5,096.88	
Subsistence	2532	51.35	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	480.37	
Laundry and dry-cleaning	2530	64.64	
Overhead charges on sales of services or supplies	2594	11,260.41	
Fees and other charges for miscellaneous services, not otherwise classified	2599	39,572.03	
		56,525.68	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and materials, 5% fund to States (31 USC 725c)	3110	500.00	
Sale of public land and buildings, not otherwise classified	3119	1,818.26	
Net proceeds from surplus property in United States	3180	42,026.56	
Proceeds from surplus vessels	3182	30,861,019.43	
Sale of vessels, titles V and VII, Merchant Marine Act as amended	3184	7,397,489.60	
Proceeds of ship inventories	3194	4,969.17	
Sale of scrap and salvaged surplus materials	3195	39,961.43	
Sale of equipment	3196	31,850.51	
Proceeds from sales of Government property, not otherwise classified	3199	158,147.86	
		38,537,782.82	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	4,867.40	
Recoveries, excessive profits on renegotiated contracts	3530	14,553.84	
Recoveries, excess cost over contract price	3531	22,791.87	
Refund of transportation charges	3562	1,545.57	
Recoveries from operation of ships	3566	937,401.09	
Recoveries, jury service	3571	2,008.94	
Recoveries, court costs	3572	340.40	
Recoveries, settlement of claims	3573	339.00	
Refund of utility charges	3592	1,667.53	
Refund on empty containers	3593	276.04	
Refund, State and local taxes	3594	955.37	
Refund of terminal leave compensation	3595	1,653.20	
Recoveries and refunds, not otherwise classified	3599	a,15/ 39,570.94	
		948,829.31	
CIVIL AERONAUTICS BOARD 16/			
Total, Department of Commerce		57,587,171.44	
DEPARTMENT OF DEFENSE			
OFFICE OF THE SECRETARY OF DEFENSE			
GIFTS AND CONTRIBUTIONS			
Residue of funds of quasi-governmental organizations	1192	135,023.14	
ROYALTIES			
Royalties on patents and copyrights	2120	5,754.73	
RECOVERIES AND REFUNDS			
Recoveries, jury service	3571	1,521.00	
Total, Office of the Secretary of Defense		142,298.87	
DEPARTMENT OF THE ARMY			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	9,735.56	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	628,137.81	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE ARMY--Continued			
FEES FOR PERMITS AND LICENSES--Continued			
Fees, vending machines	0722	$543.81	
Business concessions, not otherwise classified	0729	7,263.03	
Registration fees, correspondence courses	0751	359,491.80	
Rights-of-way on and occupancy of public lands and reservations	0798	64,378.71	
Fees for permits and licenses, not otherwise classified	0799	9,209.98	
		1,078,760.70	
FINES, PENALTIES, AND FORFEITURES			
Violations, labor management relations laws	0930	8,190.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	16,455.86	
Forfeitures of deposits, Surplus Property Act	0993	16,231.48	
Fines, penalties, and forfeitures, not otherwise classified	0999	238,073.01	
Proceeds of bonds and securities forfeited	0964	453.07	
Trespass and depredations, public lands and reservations	0992	25.00	
Treble damages, emergency price control	0921	3,799.64	
		283,228.06	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	154,931.38	
Moneys received from persons unknown	1111	766.72	
Gifts to the United States, not otherwise classified	1199	6,617.11	
Residue of funds of quasi-governmental organizations	1192	25.53	
		162,340.74	
INTEREST			
Interest on advance payments to contractors	1345	19,316.43	
Interest on deferred collections or payments	1392	258,856.58	
Interest on public deposits	1393	43,115.07	
Interest collections, not otherwise classified	1399	443,274.15	
		764,562.23	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	32,454.27	
RENTS			
Rent of land, not otherwise classified	1719	1,850,693.06	
Rental or operation of other housing facilities	1721	641,022.92	
Rent of public buildings and grounds	1722	4,059,592.96	
Rent of docks, wharves, and piers	1731	78,241.69	
Rent of telegraph and telephone facilities	1733	70,324.28	
Rent of equipment and facilities, not otherwise classified	1739	5,680,326.51	
		12,380,201.42	
ROYALTIES			
Royalties on oil and gas	2112	3,675.00	
Royalties on patents and copyrights	2120	1.88	
		3,676.88	
SALE OF PRODUCTS			
Sale of agricultural products, not otherwise classified	2319	3,461.16	
Sale of public timber	2332	1,661,394.45	
Sale of maps and charts	2362	72,658.44	
Sale of recordings, films and photographs	2364	3,208.15	
Sale of publications, not otherwise classified	2369	8,030.72	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,152,853.81	
Sale of stores	2391	419.00	
Sale of miscellaneous products, not otherwise classified	2399	51,626.55	
Duplication of documents issued to individuals or firms	2365	62,360.01	
Duplication of records and other documents	2366	510.24	
		3,016,522.53	
FEES AND OTHER CHARGES FOR SERVICES			
Telephone and telegraph service	2521	36,051.22	
Transportation service	2522	398,587.40	
Quarters	2531	2,893,854.34	
Laundry and dry-cleaning	2530	77.65	
Subsistence	2532	907.97	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	3,954.36	
Overhead charges on sales of services or supplies	2594	106,581.95	
Storage and related charges	2597	121,095.39	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE ARMY--Continued			
FEES AND OTHER CHARGES FOR SERVICES--Continued			
Fees and other charges for miscellaneous services, not otherwise classified	2599	$95,195.69	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	84,956.41	
Costs collected for auditing accounts of American Red Cross	2510	178,826.84	
Earnings, United States transports	2523	180.30	
		3,920,269.52	
SALE OF GOVERNMENT PROPERTY			
Sale of lands, etc., account of military post construction fund	3111	14.40	
Sale of public land and buildings, not otherwise classified	3119	946,378.13	
Sale of scrap and salvaged surplus materials	3195	55,488,248.47	
Proceeds from disposition of war housing	3114	59,847.55	
Sale of equipment	3196	531,213.82	
Proceeds from sales of Government property, not otherwise classified	3199	2,510,313.85	
		59,536,016.22	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, National Guard	3510	388,306.10	
Recoveries for Government property lost or damaged, not otherwise classified	3511	4,070,419.56	
Recoveries, excessive profits on renegotiated contracts	3530	5,799,289.28	
Recoveries, excess cost over contract price	3531	256,370.25	
Recoveries, voluntary refunds. renegotiation program	3533	6,023.65	
Refund of transportation charges	3562	9,335.47	
Recoveries, jury service	3571	48,592.68	
Recoveries, court costs	3572	408.80	
Recoveries, settlement of claims	3573	60,504.24	
Cost of handling penalty mail	3574	928.65	
Refund of royalties	3591	12,534.76	
Refund on empty containers	3593	7,675.63	
Refund, State and local taxes	3594	160,242.20	
Army costs due the United States from Germany	3522	161.84	
Recoveries and refunds, not otherwise classified	3599	2,622,870.12	
Refund of terminal leave compensation	3595	4.00	
		13,443,667.23	
SPECIAL ACCOUNTS			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Army (act July 30, 1947, 61 Stat. 562)	5371		a.17/ $13,047.17
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020	5042		4,032,726.99
(See appropriation accounts, Department of the Army)			
Total, Department of the Army		94,621,699.80	4,019,679.82
GENERAL ACCOUNTS			
CORPS OF ENGINEERS			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	180.33	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,718.91	
Business concessions, not otherwise classified	0729	a.17/ 12,418.38	
Rights-of-way on and occupancy of public lands and reservations	0798	12,284.51	
Fees for permits and licenses, not otherwise classified	0799	a.17/12,175.20	
Fees from leased grazing lands, Pierce Act	0792	400.00	
		a/ 10,009.83	
FINES, PENALTIES, AND FORFEITURES			
Violations, labor management relations laws	0930	1,195.00	
Trespass and depredations, public lands and reservations	0992	3,175.88	
Fines, penalties, and forfeitures, not otherwise classified	0999	17,518.44	
Unclaimed funds and abandoned property, not otherwise classified	0969	1,559.41	
		23,448.73	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons unknown	1111	13.90	
INTEREST			
Interest on deferred collections or payments	1392	1,199.17	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	7.59	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
CORPS OF ENGINEERS--Continued			
RENTS			
Rent of lands, not otherwise classified	1719	$551,259.53	
Rental or operation of other housing facilities	1721	62,840.53	
Rent of public buildings and grounds	1722	7,505.16	
Rent of docks, wharves, and piers	1731	1,224.61	
Rent of telegraph and telephone facilities	1733	a/88.40	
Rent of equipment and facilities, not otherwise classified	1739	10,189.30	
		632,930.73	
ROYALTIES			
Royalties on natural resources, not otherwise classified	2119	2,500.00	
SALE OF PRODUCTS			
Sale of agricultural products, not otherwise classified	2319	650.40	
Sale of public timber	2332	27,657.17	
Sale of power and utilities, not otherwise classified	2359	588,120.00	
Sale and transmission of electric energy, Bonneville project, Oregon	2351	29,275.44	
Sale of maps and charts	2362	32,508.81	
Duplication of documents issued to individuals or firms	2365	41.00	
Sale of miscellaneous products, not otherwise classified	2399	386,109.09	
Sale of publications, not otherwise classified	2369	9,036.50	
		1,073,398.41	
FEES AND OTHER CHARGES FOR SERVICES			
Quarters	2531	2,797.50	
Storage and related charges	2597	459,665.94	
Fees and other charges for miscellaneous services, not otherwise classified	2599	171,474.00	
		633,937.44	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	630,362.01	
Proceeds from sales of Government property, not otherwise classified	3199	5,388.48	
		635,750.49	
RECOVERIES AND REFUNDS			
Recoveries, court costs	3572	89.59	
Recoveries, jury service	3571	10,630.47	
Cost of handling penalty mail	3574	2.49	
Recoveries and refunds, not otherwise classified	3599	49,913.76	
Recoveries for Government property lost or damaged, not otherwise classified	3511	192.70	
Recoveries, settlement of claims	3573	226.09	
Refund on empty containers	3593	34.00	
		61,089.10	
SPECIAL ACCOUNTS			
Receipts from leases of lands acquired for flood control, navigation, and allied purposes (act February 15, 1933, 47 Stat. 810)	5090		$1,504,191.94
Hydraulic mining in California, water storage and use of facilities, debris reservoir (act June 19, 1934, 48 Stat. 1118-1119)	5066.2		18,000.00
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc. (50%) (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935, 49 Stat. 845, sec. 208)	5125		152,375.93
(See appropriation account, Department of the Army, Corps of Engineers)			
Total, Corps of Engineers		3,054,265.73	1,674,567.87
GENERAL ACCOUNTS			
PANAMA CANAL			
FEES FOR PERMITS AND LICENSES			
Immigration and naturalization fees and permits	0731	6,018.00	
Fees for permits and licenses, not otherwise classified	0799	88,119.20	
		94,137.20	
FINES, PENALTIES, AND FORFEITURES			
Fines, penalties, and forfeitures, not otherwise classified	0999	42,764.70	
Forfeitures, moneys remaining in registry of courts 5 years or longer	0990	1,023.36	
		43,788.06	
INTEREST			
Interest payments, Panama Canal Company	1319	8,892,464.17	
Interest on Government-owned securities	1390	152,835.07	
		9,045,299.24	

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE—Continued			
PANAMA CANAL—Continued			
RENTS			
Rent of land, not otherwise classified	1719	$102,316.64	
Rent of public buildings and grounds	1722	24,134.89	
Rent of equipment and facilities, not otherwise classified	1739	12,072.68	
		138,524.21	
SALE OF PRODUCTS			
Sale of miscellaneous products, not otherwise classified	2399	3,938.29	
FEES AND OTHER CHARGES FOR SERVICES			
Postal receipts, Canal Zone Government	2525	767,284.58	
Quarters	2531	626.40	
Subsistence	2532	10,008.20	
Quarantine charges	2533	15,253.96	
Medical, dental, and hospital services	2534	2,999,780.63	
Fees and other charges for health services, not otherwise classified	2539	40,336.50	
Fees and other charges for administrative, professional, and scientific services not otherwise classified	2559	2,050,299.15	
Fees and other charges for miscellaneous services, not otherwise classified	2599	57,236.67	
		5,940,826.09	
SALE OF GOVERNMENT PROPERTY			
Proceeds from sales of Government property, not otherwise classified	3199	130,013.89	
RECOVERIES AND REFUNDS			
Reimbursement by Panama Canal Company for annuity payment to Republic of Panama under treaty (64 Stat. 1041)	3568	430,000.00	
Reimbursement for net cost of operations of Canal Zone Government $12,014,177.80			
Less tolls on Government vessels, 64 Stat. 1042 901,168.62	3569	11,113,009.18	
Refund of terminal leave compensation	3595	237.90	
Recoveries and refunds, not otherwise classified	3599	760,951.19	
		12,304,198.27	
Total, Panama Canal		27,700,725.25	
DEPARTMENT OF THE NAVY			
TAXES			
Miscellaneous taxes, not otherwise classified	0199	63,371.99	
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	11,624.30	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	649,465.27	
Fees, vending machines	0722	10.20	
Business concessions, not otherwise classified	0729	1,987.93	
Fees for permits and licenses, not otherwise classified	0799	2,048.65	
Rights-of-way on and occupancy of public lands and reservations	0798	399,667.25	
Consular fees	0730	425.00	
		1,065,228.60	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	23,425.08	
Forfeitures of deposits, Surplus Property Act	0993	112,713.55	
Violations, labor management relations laws	0930	1,210.00	
Fines, penalties, and forfeitures, not otherwise classified	0999	12,638.55	
Proceeds of bonds and securities forfeited	0964	11,913.86	
		161,901.04	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	2,867.12	
Moneys received from persons unknown	1111	46,005.19	
Gifts to the United States, not otherwise classified	1199	1,045.29	
		49,917.60	
INTEREST			
Interest on advance payments to contractors	1345	300,268.06	
Interest on deferred collections or payments	1392	376,701.32	
Interest collections, not otherwise classified	1399	47,341.20	
Interest on public deposits	1393	1,659.31	
		725,969.89	

See footnotes on pages 103-104

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS—Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY--Continued			
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	$15,057.45	
Dividends and earnings, not otherwise classified	1599	289.61	
Surplus from liquidating enterprises	1516	1,741.76	
		17,088.82	
RENTS			
Rent of land, not otherwise classified	1719	1,183,993.34	
Rental or operation of other housing facilities	1721	20,632.85	
Rent of public buildings and grounds	1722	14,178,716.35	
Rent of docks, wharves, and piers	1731	1,710,375.13	
Rent of airplanes	1732	478,734.34	
Rent of telegraph and telephone facilities	1733	4,724.47	
Rent of equipment and facilities, not otherwise classified	1739	12,276,348.77	
		29,853,525.25	
ROYALTIES			
Royalties on oil and gas	2112	1,497,642.10	
SALE OF PRODUCTS			
Sale of crude oil and other petroleum products from naval petroleum reserves	2340	8,696,856.47	
Sale of power and utilities, not otherwise classified	2359	937,795.77	
Sale of maps and charts	2362	187,522.74	
Sale of publications not otherwise classified	2369	144,512.41	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	115,464.40	
Sale of stores	2391	10,765.90	
Sale of miscellaneous products, not otherwise classified	2399	31,508.79	
Duplication of documents issued to individuals or firms	2365	80,641.25	
Sale of recordings, films and photographs	2364	475.65	
Sale of agricultural products, not otherwise classified	2319	1.00	
		10,205,544.38	
FEES AND OTHER CHARGES FOR SERVICES			
Telephone and telegraph service	2521	12,957.95	
Transportation service	2522	383,639.63	
Laundry and dry-cleaning	2530	104,737.37	
Overtime service, Marine Inspection and Navigation	2540	750.00	
Radio service	2520	75,830.07	
Quarters	2531	28,171.64	
Subsistence	2532	7,069.38	
Medical, dental, and hospital services	2534	124.00	
Overhead charges on sales of services or supplies	2594	1,048,063.14	
Storage and related charges	2597	32,094.60	
Fees and other charges for miscellaneous services, not otherwise classified	2599	345,218.30	
Earnings, United States transports	2523	38.50	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	31,451.44	
Accounting, legal, and judicial services, not otherwise classified	2519	496.57	
		2,070,642.59	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	225,182.71	
Sale of scrap and salvaged surplus materials	3195	27,559,279.05	
Sale of equipment	3196	133,742.06	
Proceeds of sales, Coast Guard stations	3193	396.00	
Proceeds from sales of Government property, not otherwise classified	3199	2,366,641.94	
		30,285,241.76	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayments upon loans and investments, not otherwise classified	3399	29.45	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	580,311.37	
Recoveries, voluntary refunds, renegotiation program	3533	a,17/ 401,103.62	
Recoveries, excessive profits on renegotiated contracts	3530	3,293,140.87	
Recoveries, excess cost over contract price	3531	127,142.03	
Refund of transportation charges	3562	1,711.50	
Recoveries, jury service	3571	58,537.14	
Recoveries, court costs	3572	38.40	
Recoveries, settlement of claims	3573	391.00	
Cost of handling penalty mail	3574	286.85	
Refund of royalties	3591	10,261.95	
Refund of utility charges	3592	8,847.29	

See footnotes on pages 103-104

Table O — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE NAVY--Continued			
RECOVERIES AND REFUNDS--Continued			
Refund on empty containers	3593	$14,264.87	
Refund, State and local taxes	3594	1,225.12	
Refund of terminal leave compensation	3595	52.92	
Recoveries and refunds, not otherwise classified	3599	a.17/ 347,696.93	
Proceeds from sale of military assistance property from German program	3548	1,542,651.00	
		4,890,061.76	
SPECIAL ACCOUNTS			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Navy (act July 30, 1947, 61 Stat. 562)	5371		a.17/ 638,446.04
Profits from sales 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)	5823		
(See appropriation accounts, Department of the Navy)			
Total, Department of the Navy		80,886,165.23	a/ 638,446.04
GENERAL ACCOUNTS			
DEPARTMENT OF THE AIR FORCE			
FEES FOR PERMITS AND LICENSES			
Admission fees, not otherwise classified	0719	8,278.00	
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	6,812.06	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	427,694.09	
Business concessions, not otherwise classified	0729	3,730.86	
Rights-of-way on and occupancy of public lands and reservations	0798	1,017.00	
Landing fees, civil aircraft using military airfields	0789	437,841.26	
Fees for permits and licenses, not otherwise classified	0799	7,326.65	
Fees, vending machines	0722	11.33	
		892,711.25	
FINES, PENALTIES, AND FORFEITURES			
Violations, labor management relations laws	0930	3,050.00	
Proceeds of bonds and securities forfeited	0964	28,712.04	
Unclaimed funds and abandoned property not otherwise classified	0969	10,871.99	
Forfeitures of deposits, Surplus Property Act	0993	796.70	
Fines, penalties, and forfeitures, not otherwise classified	0999	163,315.91	
Trespass and depredations, public lands and reservations	0992	347.50	
		207,094.14	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	485.85	
Moneys received from persons unknown	1111	2,308.59	
Gifts to the United States, not otherwise classified	1199	377.70	
		3,172.14	
INTEREST			
Interest on advance payments to contractors	1345	15,618.90	
Interest on deferred collections or payments	1392	239,281.62	
Interest on public deposits	1393	2,407.17	
Interest on foreign loans, advances, and credit sales	1395	444,999.00	
Interest on Government-owned securities	1390	6,782.72	
Interest on funded obligations of foreign Governments held by United States under refunding agreements	1350		
Interest collections, not otherwise classified	1399	231,083.00	
		940,172.41	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	61,427.37	
Surplus from liquidated enterprises	1516	39.98	
		61,467.35	
RENTS			
Rent of land, not otherwise classified	1719	520,243.50	
Rental or operation of other housing facilities	1721	3,670,309.30	
Rent of docks, wharves, and piers	1731	288.63	
Rent of public buildings and grounds	1722	954,405.20	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF DEFENSE--Continued			
DEPARTMENT OF THE AIR FORCE--Continued			
RENTS--Continued			
Rent of telegraph and telephone facilities	1733	$3,943.40	
Rent of equipment and facilities, not otherwise classified	1739	26,543,169.09	
		31,692,359.12	
SALE OF PRODUCTS			
Sale of agricultural products, not otherwise classified	2319	11,589.72	
Sale of public timber	2332	63,660.30	
Sale of maps and charts	2362	44,456.11	
Sale of recordings, films and photographs	2364	268.25	
Sale of publications not otherwise classified	2369	208.25	
Sale of miscellaneous products, not otherwise classified	2399	25,515.06	
Duplication of documents issued to individuals or firms	2365	69,186.75	
Duplication of records and other documents	2366	19.00	
Sale of stores	2391	26.64	
		214,930.08	
FEES AND OTHER CHARGES FOR SERVICES			
Radio service	2520	73.03	
Telephone and telegraph service	2521	110,752.56	
Transportation services	2522	630,532.71	
Laundry and dry-cleaning	2530	3,582.57	
Quarters	2531	254,072.94	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	13,539.55	
Overhead charges on sales of services or supplies	2594	210,491.35	
Earnings, United States transports	2523	83.00	
Storage and related charges	2597	22,478.66	
Fees and other charges for miscellaneous services, not otherwise classified	2599	131,460.18	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	13,524.20	
Subsistence	2532	301.19	
Services of civilian internees and prisoners of war	2596	6.21	
		1,390,898.15	
SALE OF GOVERNMENT PROPERTY			
Sale of lands, etc., account of military post construction fund	3111	2.02	
Sale of public lands and buildings, not otherwise classified	3119	691,757.59	
Sale of scrap and salvaged surplus materials	3195	40,378,721.45	
Sale of equipment	3196	693,364.66	
Proceeds from sales of Government property, not otherwise classified	3199	1,665,251.16	
		43,429,096.88	
RECOVERIES AND REFUNDS			
Recoveries of Government property lost or damaged, National Guard	3510	40,357.71	
Recoveries, for Government property lost or damaged, not otherwise classified	3511	1,572,913.29	
Recoveries, excessive profits on renegotiated contracts	3530	13,849,410.46	
Recoveries, military assistance to foreign nations	3546	9,943,253.66	
Proceeds from sale of military assistance property from the German program	3548	8,100,191.13	
Recoveries, excess cost over contract price	3531	a.17/ 444,295.75	
Recoveries, voluntary refunds, renegotiation program	3533	169,616.21	
Refund of transportation charges	3562	19,005.43	
Recoveries, court costs	3572	105.93	
Recoveries, settlement of claims	3573	30,134.81	
Refund of royalties	3591	39,177.57	
Refund on empty containers	3593	14,455.77	
Refund, State and local taxes	3594	337,246.68	
Recoveries and refunds, not otherwise classified	3599	1,396,575.27	
Refund of utility charges	3592	7,875.79	
Refund of terminal leave compensation	3595	1,451.74	
		35,077,475.70	
SPECIAL ACCOUNTS			
Deposits, proceeds from sales of scrap, salvage and surplus materials, Air Force (act July 30, 1947, 61 Stat. 562)	5371		a.17/$980,973.79
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force (act October 11, 1949, 63 Stat. 759, Sec. 2)	5095		20,959.00
(See appropriation accounts, Department of the Air Force)			
Total, Department of the Air Force		113,909,377.22	a/960,014.79
Total, Department of Defense		320,314,532.10	4,095,786.86

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
GENERAL ACCOUNTS			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	$23,824.17	
Fees, vending machines	0722	3,166.08	
Business concessions, not otherwise classified	0729	13,845.09	
Fees for permits and licenses, not otherwise classified	0799	7.20	
		40,842.54	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	3,235.77	
Fines, penalties, and forfeitures, not otherwise classified	0999	2,648.27	
		5,884.04	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons unknown	1111	608.53	
Moneys received from persons known	1110	1.00	
Gifts to the United States, not otherwise classified	1199	125.16	
		734.69	
INTEREST			
Interest on public deposits	1393	43,895.94	
Interest on deferred collections or payments	1392	18,716.45	
Interest on other loans to States, municipalities and other public bodies	1339	14,361.64	
Interest collections, not otherwise classified	1399	9,583.28	
		86,557.31	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	2.24	
RENTS			
Rent of equipment and facilities, not otherwise classified	1739	701.14	
SALE OF PRODUCTS			
Sale of livestock and livestock products, not otherwise classified	2312	878.17	
Sale of power and utilities, not otherwise classified	2359	937.18	
Sale of recordings, films, and photographs	2364	10,947.95	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	1,405.49	
Sale of miscellaneous products, not otherwise classified	2399	27,454.93	
Duplication of documents issued to individuals or firms	2365	12,167.81	
		53,791.53	
FEES AND OTHER CHARGES FOR SERVICES			
Laundry and dry-cleaning	2530	12,333.00	
Quarters	2531	72,521.10	
Subsistence	2532	97,942.16	
Medical, dental, and hospital services	2534	98,797.44	
Inspection of perishable food and other farm products	2547	16,696.86	
Fees and other charges for miscellaneous services, not otherwise classified	2599	109,060.02	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	102.65	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	345.95	
		407,799.18	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	574,145.51	
Sale of scrap and salvaged surplus materials	3195	7,063.39	
Proceeds from sales of Government property, not otherwise classified	3199	27,085.10	
Sale of equipment	3196	90.96	
		608,384.96	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of loans to students	3354	49,762.31	
Repayments of loans to States, municipalities, and other public bodies, not otherwise classified	3349	7,000.00	
		56,762.31	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	4,459.07	
Refund of transportation charges	3562	14.76	
Recoveries, court costs	3572	3,777.26	
Recoveries, jury service	3571	834.50	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
HEALTH, EDUCATION, AND WELARE--Continued			
RECOVERIES AND REFUNDS--Continued			
Recoveries, excess cost over contract price	3531	$1,513.04	
Refund on empty containers	3593	9,988.09	
Recoveries, settlement of claims	3573	19.00	
Recoveries and refunds, not otherwise classified	3599	47,419.26	
Payments by and recoveries from the District of Columbia	3575	37,468.76	
		105,493.74	
SPECIAL ACCOUNT			
Deposits for certification, inspection, and other services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	5110		$1,281,015.36
(See appropriation account, Department of Health, Education, and Welfare)			
Total, Department of Health, Education, and Welfare		1,366,953.68	1,281,015.36
GENERAL ACCOUNTS			
DEPARTMENT OF THE INTERIOR			
TAXES			
Miscellaneous taxes, not otherwise classified	0199	21.55	
FEES FOR PERMITS AND LICENSES			
Permits to enter national parks	0710	4,739,428.74	
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	1,522.38	
Fees, vending machines	0722	443.99	
Business concessions, not otherwise classified	0729	444,308.99	
Consular fees	0730	1,475.00	
Admission fees, not otherwise classified	0719	1,729.00	
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds, receipt limitation; 16 USC 718; 31 USC 725c)	0791	4,330,257.00	
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	0792	846.50	
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)	0793	697,963.04	
Rights-of-way on and occupancy of public lands and reservations	0798	117,475.89	
Fees for permits and licenses, not otherwise classified	0799	126,228.63	
		10,461,679.16	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	3,001.16	
Trespass and depredations, public lands and reservations	0992	16,836.61	
Fines, penalties, and forfeitures, not otherwise classified	0999	14,717.03	
Violations, labor management relations laws	0930	50.00	
		34,604.80	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	20.05	
Moneys received from persons unknown	1111	42.75	
Gifts to the United States, not otherwise classified	1199	638.11	
		700.91	
INTEREST			
Interest on advances to Colorado River Dam fund, Boulder Canyon project	1317	3,115,163.79	
Interest on other loans to individuals and private organizations	1349	548.56	
Interest on deferred collections or payments	1392	180,315.98	
Interest collections, not otherwise classified	1399	478,899.81	
		3,774,928.14	
DIVIDENDS AND OTHER EARNINGS			
Dividends and earnings, not otherwise classified	1599	149.56	
RENTS			
Rent of land, not otherwise classified	1719	2,081,417.26	
Rental or operation of other housing facilities	1721	11,087.68	
Rent of public buildings and grounds	1722	203,601.64	
Rent of telegraph and telephone facilities	1733	867.66	
Rent of equipment and facilities, not otherwise classified	1739	571,653.26	
Rent on Outer Continental Shelf Lands	1711	1,145,720.00	
		4,014,347.50	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
ROYALTIES			
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	2110	$18,632.49	
Royalties on Outer Continental Shelf Lands	2114	2,266,484.40	
Receipts, mineral leasing	2113	10,008,560.20	
Royalties on natural resources, not otherwise classified	2119	22,882.48	
Royalties on patents and copyrights	2120	582.32	
		12,317,141.89	
SALE OF PRODUCTS			
Sale of livestock and livestock products, not otherwise classified	2312	499.00	
Reimbursement, advances to Oregon and California land-grant fund	2331	5,487,757.24	
Sale of public timber	2332	1,376.67	
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	2330	8,497.94	
Sale of wildlife, and wildlife products, not otherwise classified	2336	2,917.42	
Sale of wildlife products, Pribilof Islands	2337	606,218.58	
Sale and transmission of electric energy, Eklutna project, Alaska	2352	1,546,154.96	
Sale and transmission of electric energy, Southeastern Power Administration	2358	16,016,612.30	
Sale of power and utilities, not otherwise classified	2359	15,611,612.72	
Sale of maps and charts	2362	537,639.38	
Duplication of records and other documents	2366	113.00	
Sale of publications not otherwise classified	2369	1,958.38	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	4,209.68	
Sale of natural land products, not otherwise classified	2339	101,948.65	
Sale and transmission of electric energy, Falcon Dam	2355	476,355.70	
Duplication of documents issued to individuals or firms	2365	451.00	
Sale of stores	2391	218.41	
Sale of miscellaneous products, not otherwise classified	2399	7,815.06	
Sale of natural land products, Oregon and California grant lands (25%)	2338	5,487,757.24	
Sale and transmission of electric energy, Bonneville project, Oregon	2351	18/ 49,800,000.00	
Sale and transmission of electric energy, Southwestern Power Administration	2357	6,000,000.00	
Sale of agricultural products, not otherwise classified	2319	22.00	
		101,700,135.33	
FEES AND OTHER CHARGES FOR SERVICES			
Costs collected from estates of deceased Indians	2512	51,677.86	
Telephone and telegraph service	2521	552.28	
Quarters	2531	10,693.74	
Subsistence	2532	9,282.23	
Medical, dental, and hospital services	2534	14,974.08	
Testing fees	2546	48,974.00	
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2559	358.65	
Construction charges, Indian service	2590	397,973.89	
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	2591	197,816.71	
Fees, services performed for Indians	2592	102,206.35	
Fees, sale of timber	2593	728,786.88	
Fees and other charges for miscellaneous services, not otherwise classified	2599	1,310,114.15	
Accounting, legal, and judicial services, not otherwise classified	2519	47.76	
Radio service	2520	51.96	
Fees and other charges for inspection and grading services, not otherwise classified	2549	2,172.93	
		2,875,683.47	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and materials, 5% fund to States	3110	205,909.40	
Proceeds from sale and lease of land, Columbia Basin land development program	3112	628,968.62	
Sale of public land and buildings, not otherwise classified	3119	782,016.58	
Net proceeds from surplus property in United States	3180	26,009.52	
Sale of town lots and standing timber, Alaska	3190	8,974.13	
Sale of scrap and salvaged surplus materials	3195	169,641.59	
Sale of equipment	3196	133,815.00	
Proceeds from sales of Government property, not otherwise classified	3199	655,541.29	
Sale of lands, etc., account of military post construction fund	3111	559.54	
		2,611,435.67	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of advances to special funds	3318	2,484,836.21	
Repayment of principal on loans for Indian rehabilitation	3351	383.75	
		2,485,219.96	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	$20,041.08	
Recoveries, excess cost over contract price	3531	191.17	
Recoveries on account of reimbursable maintenance charges, Bureau of Indian Affairs	3558	15,963.28	
Recoveries on account of reimbursable costs under Alaska Public Works Act	3559	2,596,984.13	
Recoveries on account of reimbursable appropriations made for Indian tribes	3560	23,910.83	
Refund of transportation charges	3562	107.31	
Recoveries, jury service	3571	3,332.06	
Recoveries, court costs	3572	1,919.93	
Recoveries, settlement of claims	3573	1,489.64	
Refund on empty containers	3593	6,198.23	
Refund of utility charges	3592	195.45	
Refund, State and local taxes	3594	1,690.13	
Refund of terminal leave compensation	3595	1,305.23	
Recoveries and refunds, not otherwise classified	3599	66,122.89	
Recoveries on account of reimbursable development costs in connection with lands and improvements	3561	2,675,101.00	
Refund of royalties	3591	114.96	
		5,414,667.32	
SPECIAL ACCOUNTS			
Deposits from sale and transmission of electric energy, Bonneville Power Administration (act August 20, 1937, 50 Stat. 736, sec. 11)	5652		a,19/ $477,150.65
Deposits from sale and transmission of electric energy, Southeastern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5653		a,19/ 166,345.43
Deposits from sale and transmission of electric energy, Southwestern Power Administration (act December 22, 1944, 16 U.S.C. 825s)	5649		1,700,035.99
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003		37,038,369.47
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	5016		185,401.20
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	5032		483,152.40
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	5033		949.86
Receipts from sale of timber, etc., on reclamation lands (acts July 19, 1919, 41 Stat. 202, and August 4, 1939, 53 Stat. 1196)	5034		7,497.20
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by the act of August 7, 1939, 53 Stat. 1243)	5035		33,534.77
Receipts from coal leases, Alaska (act July 10, 1957, 71 Stat. 282)	5039		80,278.31
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	5044		7,801.79
Sale of public lands and materials (act June 17, 1902, 32 Stat. 388)	5881		1,583,140.00
Oregon and California land-grant fund (act August 28, 1937, 50 Stat. 875)	5882		6,241,196.70
Deposits, Oregon and California grant lands (act August 28, 1937, 50 Stat. 875)	5884		10,975,514.48
Receipts from submarginal land program, Farm Tenant Act, Bureau of Land Management (act July 22, 1937, 50 Stat. 526, sec. 33; 7 U.S.C. 1012; Executive Order No. 10787, dated November 7, 1958)	5896		226,333.12
Coos Bay wagon road grant fund (act May 24, 1939, 53 Stat. 753)	5897		417,200.90
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	5898		263,008.57
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%) (act August 15, 1953, 67 Stat. 592-613)	5004		34,789.86
Revenue, Indian arts and crafts (act August 27, 1935, 49 Stat. 892)	5130		10.00
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		5,474.09
Receipts from leases on lands, Colorado River Indian Reservation (act August 28, 1957, 71 Stat. 433, 434):			
Southern Reserve	5238.1		25,486.55
Northern Reserve	5238.2		152,037.87
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895)	5240		2,619,754.51
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	5646		207,437.05
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	5648		1,590,875.08
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	5000		20/ 120,385,221.37
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts) (act July 17, 1952, 66 Stat. 755, sec. 4)	5058		4,055.15
Proceeds from sales of property, Coulee Dam Community (act August 30, 1957, 71 Stat. 524-531)	5100		678,378.66
Proceeds from disposal of property, Boulder City Municipal Fund (act September 2, 1958, 72 Stat. 1731)	5101		3,000.00
Revenues, Colorado River Dam fund, Boulder Canyon project (act December 21, 1928, 45 Stat. 1057)	5656		5,822,687.06

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF THE INTERIOR--Continued			
Revenues, Colorado River Dam fund, All-American Canal (act December 21, 1928, 54 Stat. 1057)	5658		$70,032.53
Collections, Colorado River Development fund (act June 29, 1948, 62 Stat. 1130)	5859		504,000.00
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	5662		575.50
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	5663		26,958.43
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund (act September 14, 1950, 64 Stat. 851)	5666		30,063.88
Fees from leased Federally acquired properties, Independence National Historical Park (acts June 28, 1948, 62 Stat. 1061; October 26, 1951, 65 Stat. 644)	5667		53,156.99
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	5019		64,984.38
The Federal aid to wildlife restoration fund (decision of Comptroller General B-25488, July 3, 1942)	5029		(21)
Receipts under Migratory Bird Conservation Act (75%) (act September 6, 1950, 64 Stat. 693, 694)	5089		1,519,388.81
Payment to Alaska, Alaska game law, Bureau of Sport Fisheries and Wildlife (act July 1, 1943, 57 Stat. 309)	5116		95,278.80
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	5212		506,462.94
Pribilof Islands fund (acts February 26, 1944, 58 Stat. 101; September 27, 1950, 64 Stat. 1071; July 7, 1958, 72 Stat. 341)	5117		3,384,353.77
Deposits, internal revenue collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(22)
(See appropriation accounts under respective bureaus, Department of the Interior)			
Total, Department of the Interior		$145,690,715.26	196,384,381.96
GENERAL ACCOUNTS			
DEPARTMENT OF JUSTICE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	2,164.53	
Fees, vending machines	0722	20.08	
Immigration and naturalization fees and permits	0731	3,664,303.67	
Business concessions, not otherwise classified	0729	11.69	
		3,666,499.97	
FINES, PENALTIES, AND FORFEITURES			
Treble damages, emergency price control	0921	40,694.40	
Violations, labor management relations laws	0930	15.00	
Violations, immigration and naturalization laws	0931	171,062.74	
Violations, air-traffic regulations	0940	100.00	
Proceeds of bonds and securities forfeited	0964	98,390.01	
Unclaimed funds and abandoned property, not otherwise classified	0969	451.46	
Fines, penalties, and forfeitures, not otherwise classified	0999	74,713.80	
		385,427.41	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	4,907.47	
Moneys received from persons unknown	1111	43.41	
Gifts to the United States, not otherwise classified	1199	1.01	
		4,951.89	
INTEREST			
Interest on deferred collections or payments	1392	1,232.25	
Interest collections, not otherwise classified	1399	5.90	
		1,238.15	
DIVIDENDS AND OTHER EARNINGS			
Gain by exchange	1591	2.89	
Dividends and earnings, not otherwise classified	1599	8.75	
		11.64	
RENTS			
Rent of land, not otherwise classified	1719	.83	
Rental or operation of other housing facilities	1721	231.00	
Rent of public buildings and grounds	1722	14.00	
Rent of telegraph and telephone facilities	1733	598.00	
Rent of equipment and facilities, not otherwise classified	1739	50.00	
		893.83	

See footnotes on pages 103-104

Table O.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF JUSTICE--Continued			
ROYALTIES			
Royalties on oil and gas	2112	$28.76	
Receipts, mineral leasing	2113	1,343.00	
		1,371.76	
SALE OF PRODUCTS			
Sale of livestock and livestock products, not otherwise classified	2312	46.23	
Sale of power and utilities, not otherwise classified	2359	174.17	
Duplication of records and other documents	2366	21,412.51	
Sale of publications, not otherwise classified	2369	1,366.08	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	7,961.25	
Sale of miscellaneous products, not otherwise classified	2399	63.46	
		31,023.70	
FEES AND OTHER CHARGES FOR SERVICES			
Fees of United States Marshals	2514	395,883.88	
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	2517	1,194,550.23	
Accounting, legal, and judicial services, not otherwise classified	2519	4.40	
Quarters	2531	4,153.25	
Medical, dental, and hospital services	2534	11.00	
Fees and other charges for health services, not otherwise classified	2539	3.00	
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	94.85	
Fees and other charges for miscellaneous services, not otherwise classified	2599	87.90	
		1,594,788.51	
SALE OF GOVERNMENT PROPERTY			
Net proceeds from surplus property in United States	3180	8,300.94	
Proceeds from surplus vessels	3182	27,000.00	
Sale of scrap and salvaged surplus materials	3195	29,516.50	
Sale of equipment	3196	19,388.37	
Proceeds from sales of Government property, not otherwise classified	3199	15,437.37	
		99,643.18	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	23,854.60	
Recoveries, excess cost over contract price	3531	529.46	
Refund of transportation charges	3562	14.49	
Recoveries, jury service	3571	1,422.77	
Recoveries, court costs	3572	37,427.19	
Payments by and recoveries from the District of Columbia	3575	1,138,234.58	
Refund of royalties	3591	6,062.60	
Refund of utility charges	3592	705.25	
Refund on empty containers	3593	319.50	
Refund of terminal leave compensation	3595	214.24	
Recoveries and refunds, not otherwise classified	3599	1,978,822.36	
		3,187,607.04	
Total, Department of Justice		8,973,457.08	
DEPARTMENT OF LABOR			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	45.05	
FINES, PENALTIES, AND FORFEITURES			
Violations, labor management relations laws	0930	32,270.68	
Fines, penalties, and forfeitures, not otherwise classified	0999	50,971.77	
		83,242.45	
INTEREST			
Interest collections, not otherwise classified	1399	326.65	
RENTS			
Rent of equipment and facilities, not otherwise classified	1739	1.00	
FEES AND OTHER CHARGES FOR SERVICES			
Fees and other charges for miscellaneous services, not otherwise classified	2599	8.80	
SALE OF GOVERNMENT PROPERTY			
Sale of equipment	3196	80.00	
Proceeds from sales of Government property, not otherwise classified	3199	255.50	
		335.50	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF LABOR--Continued			
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	$74.94	
Recoveries, jury service	3571	318.00	
Recoveries, court costs	3572	6,353.56	
Recoveries and refunds, not otherwise classified	3599	1,460.09	
		8,206.59	
Total, Department of Labor		92,166.04	
POST OFFICE DEPARTMENT			
(For Postal Revenues, see p. 111)			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	268,981.24	
RENTS			
Rent of public buildings and grounds	1722	46,404.91	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	452,482.32	
RECOVERIES AND REFUNDS			
Recoveries, court costs	3572	266.40	
Total, Post Office Department		768,134.87	
DEPARTMENT OF STATE			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	0721	130.81	
Fees, vending machines	0722	7.49	
Business concessions, not otherwise classified	0729	238.90	
Consular fees	0730	7,678,042.40	
Passport fees	0732	5,138,201.35	
Registration and filing fees, not otherwise classified	0759	129,825.00	
Fees for permits and licenses, not otherwise classified	0799	690.00	
		12,947,135.95	
FINES, PENALTIES, AND FORFEITURES			
Unclaimed funds and abandoned property, not otherwise classified	0969	1,672.12	
Fines, penalties, and forfeitures, not otherwise classified	0999	2,250.65	
		3,922.77	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	.02	
Moneys received from persons unknown	1111	1.61	
		1.63	
INTEREST			
Interest on public deposits	1393	1,440.36	
Interest collections, not otherwise classified	1399	75.07	
		1,515.43	
DIVIDENDS AND OTHER EARNINGS			
Dividends and other earnings, not otherwise classified	1599	7,260.41	
RENTS			
Rent of land, not otherwise classified	1719	10,833.54	
Rental or operation of other housing facilities	1721	2,746.84	
Rent of public buildings and grounds	1722	18,610.54	
Rent of docks, wharves, and piers	1731	87.95	
Rent of equipment and facilities, not otherwise classified	1739	2,858.55	
		35,137.42	
ROYALTIES			
Receipts, mineral leasing	2113	78.50	
SALE OF PRODUCTS			
Sale of maps and charts	2362	45.68	
Duplication of records and other documents	2366	10.00	
Sale of publications, not otherwise classified	2369	826.45	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	8,484.60	
Sale of miscellaneous products, not otherwise classified	2399	172,748.59	
		182,115.32	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
DEPARTMENT OF STATE--Continued			
FEES AND OTHER CHARGES FOR SERVICES			
Telephone and telegraph service	2521	$463.41	
Quarters	2531	7,313.28	
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	22,600.00	
Fees and other charges for miscellaneous services, not otherwise classified	2599	7,191.55	
		37,568.24	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	16,674.00	
Net proceeds from surplus property in foreign areas	3181	3,035,202.41	
Sale of scrap and salvaged surplus materials	3195	30,169.96	
Sale of equipment	3196	65,930.91	
Proceeds from sales of Government property, not otherwise classified	3199	69,179.13	
		3,217,156.41	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of loans for United Nations headquarters	3337	2,000,000.00	
Repayment of loans to students	3354	757.20	
Repayment of loans to individuals and private organizations, not otherwise classified	3359	45,857.14	
		2,046,614.34	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	12,520.83	
Reparations, World War II, cash	3520	29,342.72	
War claims and awards waived under general settlement	3523	700.00	
Recoveries, defense aid, commodities, supplies and services	3541	470.93	
Recoveries, military assistance to foreign nations	3546	4,660.14	
Refund of transportation charges	3562	1,568.95	
Refund on cable and radio messages	3563	3.67	
Recoveries, expenses of international service of ice observation and patrol	3564	590,834.35	
Recoveries from operation of ships	3566	31,370.95	
Recoveries, jury service	3571	196.54	
Recoveries, settlement of claims	3573	60.08	
Refund on empty containers	3593	107.56	
Refund of terminal leave compensation	3595	366.44	
Recoveries and refunds, not otherwise classified	3599	640,204.20	
		1,312,407.36	
SPECIAL ACCOUNTS			
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630): Principal $246,243.88; Interest 150,397.98	5149		$396,641.86
Increment resulting from reduction in the weight of the gold dollar. (For payment to the Philippine Government) (acts June 19, 1934, 48 Stat. 1115; May 20, 1959, 73 Stat. 50, and 31 USC 408b)	5154		23,862,751.00
Exchange allowance or proceeds, sales of passenger motor vehicles abroad (acts August 2, 1946, 60 Stat. 808; August 1, 1956, 70 Stat. 891)	5796		285,918.31
(See appropriation accounts, Department of State)			
Total, Department of State		19,790,913.78	24,545,311.17
GENERAL ACCOUNTS			
TREASURY DEPARTMENT			
TAXES			
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	0151	(23)	
Tonnage tax	0193	4,103,388.98	
SEIGNIORAGE AND COINAGE			
Seigniorage on subsidiary silver coinage	0510	22,703,325.82	
Seigniorage on minor coinage	0511	14,486,409.92	
Seigniorage on silver bullion, difference between cost value and monetary value	0512	6,943,030.30	
Charges on bullion deposits	0520	249,027.03	
Bar charges on bullion sales	0521	40,343.32	
Proceeds of surplus bullion recovered	0522	107,403.69	
Profit on sale of silver bullion	0523	2,209,978.36	
Handling charges on gold purchases	0524	109,426.38	
Handling charges on gold sales	0525	123,074.65	
Charges on sales and handling, not otherwise classified	0529	79.06	
		46,972,098.53	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
FEES FOR PERMITS AND LICENSES			
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	0720	$74,155.04	
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	0721	44,196.92	
Fees, vending machines	0722	253.83	
Business concessions, not otherwise classified	0729	1,666.98	
Registration and filing fees, not otherwise classified	0759	129,220.00	
Fees, Federal Firearms Act	0796	86,891.82	
		336,384.59	
FINES, PENALTIES, AND FORFEITURES			
Navigation fines	0943	71,560.31	
Violations, customs laws	0944	1,294,987.82	
Violations, antinarcotic laws	0950	16,669.78	
Violations, Federal Alcohol Administration Act	0951	41,085.37	
Violations, National Prohibition Act	0952	111.00	
Funds and proceeds of enemy property	0963	2,413.92	
Proceeds of bonds and securities forfeited	0964	2,500.00	
Unclaimed funds and abandoned property, not otherwise classified	0969	43,851.34	
Fines, penalties, and forfeitures, not otherwise classified	0999	16,009.13	
		1,489,188.67	
GIFTS AND CONTRIBUTIONS			
Moneys received from persons known	1110	6,402.97	
Moneys received from persons unknown	1111	58,815.40	
Gifts to the United States, not otherwise classified	1199	226,388.44	
		291,606.81	
INTEREST			
Interest earned on Export-Import Bank of Washington securities	1310	40,896,830.99	
Interest earned on Public Housing Administration notes	1312	919,940.20	
Interest earned on Commodity Credit Corporation securities	1314	181,409,322.15	
Interest earned on Housing and Home Finance Agency Notes:			
College Housing Loans $9,371,670.65			
Public Facility Loans 390,401.64			
Urban Renewal Fund 1,918,974.35	1318	11,681,046.64	
Interest earned on securities of government agencies:			
Federal National Mortgage Association:			
Management and Liquidating Functions $21,555,970.12			
Secondary Market Operations 968,584.29			
Special Assistance Functions 5,219,377.26			
Farm Tenant Mortgage Insurance Fund 401,399.84			
Direct Loans to Veterans 18,595,501.94			
Informational Media Guaranty Fund 767,764.00			
Civil Defense Program Fund 19,526.34	1320	24/ 47,528,123.79	
Interest earned on Rural Electrification Administration notes	1323	(25)	
Interest earned on Farmers Home Administration notes	1324	(26)	
Interest on other loans to States, municipalities and other public bodies	1339	298,390.24	
Interest on loans to United Kingdom	1351	72,202,269.01	
Interest on agreement dated February 27, 1953, Federal Republic of Germany	1352	24,858,875.00	
Interest on loans, Defense Production Act	1356	42,149,886.00	
Interest on other loans to foreign governments	1359	(27)	
Interest from Union Pacific Railroad, Central Branch	1391	22,834.20	
Interest on deferred collections or payments	1392	11,505,869.52	
Interest on public deposits, foreign exchange conversions	1394	28/ 3,233,342.76	
Interest on foreign loans, advances, and credit sales	1395	63,920.78	
Interest collections, not otherwise classified	1399	1,364.10	
		436,772,015.38	
DIVIDENDS AND OTHER EARNINGS			
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Act, as amended)	1520	491,220,608.88	
Gain by exchange	1591	12,658.97	
Dividends and earnings, not otherwise classified	1599	2,416,959.32	
		493,650,227.17	
RENTS			
Rent of land, not otherwise classified	1719	4,655.50	
Rental or operation of property, defense housing	1720	20,107.16	
Rental or operation of other housing facilities	1721	4,474.34	
Rent of telegraph and telephone facilities	1733	4,982.93	
Rent of equipment and facilities, not otherwise classified	1739	5,557.01	
		39,776.94	

See footnotes on pages 103-104

Table 0.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
SALE OF PRODUCTS			
Sale of power and utilities, not otherwise classified	2359	$2,938.15	
Duplication of documents issued to individuals or firms	2365	47,539.46	
Duplication of records and other documents	2366	199,308.88	
Sale of publications, not otherwise classified	2369	201.11	
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2379	20,118.41	
Sale of stores	2391	2,492.62	
Proceeds of medals sold	2392	2.85	
Sale of miscellaneous products, not otherwise classified	2399	528,501.10	
		801,102.58	
FEES AND OTHER CHARGES FOR SERVICES			
Accounting, legal, and judicial services, not otherwise classified	2519	3,122.54	
Radio service	2520	11.76	
Telephone and telegraph service	2521	1,180.83	
Transportation service	2522	76.33	
Overtime service, Marine Inspection and Navigation	2540	24,723.35	
Fees, Federal Food, Drug, and Cosmetic Act	2544	22,727.83	
Navigation fees	2545	409,208.56	
Testing fees	2546	43,088.35	
Charges for expenses	2550	120.31	
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	2551	17,746.94	
Charges for expenses, International Claims Settlement Act of 1949	2555	113,933.41	
Fees and other charges for administrative, professional and scientific services, not otherwise classified	2559	659.90	
Storage and related charges	2597	135,978.77	
Retired pay deposits, Uniformed Services Contingency Option Act of 1953	2598	483.46	
Fees and other charges for miscellaneous services, not otherwise classified	2599	692,049.03	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	40,912,417.41	
		42,377,528.78	
SALE OF GOVERNMENT PROPERTY			
Sale of public land and buildings, not otherwise classified	3119	1,955.25	
Net proceeds from surplus property in United States	3180	102,364.70	
Net proceeds from surplus property in foreign areas	3181	17,606,998.61	
Proceeds from surplus vessels	3182	4,481.64	
Net proceeds from surplus property in foreign areas, Act of October 3, 1944, foreign exchange conversions	3185	60,070,354.00	
Net proceeds from excess property in foreign areas, Act of June 30, 1949, foreign exchange conversions	3186	8,531.83	
Proceeds of sales of vessels, Coast Guard (31 U.S.C. 725c)	3192	5,381.92	
Sale of scrap and salvaged surplus materials	3195	88,926.64	
Sale of equipment	3196	169,193.05	
Proceeds from sales of Government property, not otherwise classified	3199	90,843.89	
Proceeds of sales, Coast Guard stations	3193	7.50	
		78,149,039.03	
REALIZATION UPON LOANS AND INVESTMENTS			
Repayment of investment in liquidated enterprises	3316		
Repayment on agreement dated February 27, 1953, Federal Republic of Germany	3336	172,721,125.00	
Repayment of public works loans to the District of Columbia	3344	123,581.62	
Repayment of loans to individuals and private organizations, not otherwise classified	3359	62,000.00	
		172,906,706.62	
REPAYMENT OF LOANS, FOREIGN GOVERNMENTS REPAYMENTS, LOANS TO UNITED KINGDOM			
Repayment of loans to United Kingdom	3335	50,928,414.94	
RECOVERIES AND REFUNDS			
Recoveries for Government property lost or damaged, not otherwise classified	3511	8,602.52	
Recoveries, Governmental operations in occupied areas, Germany and Austria, foreign exchange conversions	3524	1,313,942.69	
Recoveries, defense aid, commodities, supplies and services, foreign exchange conversions	3542	3,538,227.18	
Recoveries, intergovernmental defense agreements, foreign exchange conversions	3543	46,458,333.34	
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended, foreign exchange conversions	3544	7,886,923.53	
Recoveries, military assistance to foreign nations	3546	11,255,718.77	
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954, foreign exchange conversions	3549	896,089.14	
Recoveries, conversions of foreign currency transferred from Informational Guaranty Fund	3555	166,666.66	
Recoveries, foreign programs, not otherwise classified, foreign exchange conversions	3556	132,219.56	

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

Classification	Receipt Symbol	General Accounts	Special Accounts
MISCELLANEOUS--Continued			
TREASURY DEPARTMENT--Continued			
RECOVERIES AND REFUNDS--Continued			
Refund of transportation charges	3562	$57.50	
Recoveries, jury service	3571	10,730.62	
Recoveries, court costs	3572	696.71	
Recoveries, settlement of claims	3573	72,205.13	
Recovery from Highway Trust Fund for refunds of gasoline and floor stock taxes	3578	(29)	
Refund on empty containers	3593	33.00	
Refund, State and local taxes	3594	1,593.42	
Refund of terminal leave compensation	3595	69.48	
Increment resulting from reduction in the weight of the gold dollar. (Recovery of funds set aside for payments to Federal Reserve Banks for industrial loans)	3597	111,753,246.03	
Residue of excise taxes, Public Law 517, July 22, 1954 (68 Stat. 508, Section 28 (b) (iii))	3598	(30)	
Recoveries and refunds, not otherwise classified	3599	301,787.49	
Reimbursement of expenses, Section 201 (g) of Social Security Act, as amended	20X2131	(30a)	
		183,797,142.77	
SPECIAL ACCOUNTS			
Deposits, internal revenue, collections for Puerto Rico (Sec. 3360 (c), Internal Revenue Code, and 31 U.S.C. 725s)	5737		(31)
Silver-profit fund (act May 10, 1950, 31 U.S.C. 335)	5729		$401,057.70
Settlement of War Claims Act of 1928, Office of the Secretary of the Treasury (act March 10, 1928, Sec. 4 (e), 45 U.S.C. 252)	5810		15,000.00
Minor coinage profit fund (acts December 2, 1918, 40 Stat. 1051; May 10, 1950, 64 Stat. 157)	5811		206,092.26
Receipts from unclaimed partial payments on United States savings bonds (act July 8, 1937, 5 U.S.C. 134a)	5050		50,000.00
Increment resulting from reduction in the weight of the gold dollar (act January 30, 1934, 31 U.S.C. 408b)	5024		(32)
(See appropriation accounts, Treasury Department)			
The Federal aid to wildlife restoration fund (decision of the Comptroller General, B-25488, dated July 3, 1942)	5029		(33)
Deposits, internal revenue, collections for Virgin Islands (act July 22, 1954, 68 Stat. 508)	5738		(34)
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	5149		(35)
Repayment of advances to Federal Reserve Banks for industrial loans (act August 21, 1958, 72 Stat. 698, Sec. 602)	5520		(36)
Increment resulting from reduction in the weight of the gold dollar. (For payment to the Philippine Government) (acts June 19, 1934, 48 Stat. 1115; May 20, 1959, 73 Stat. 50; and 31 U.S.C. 408b)	5154		(37)
Total, Treasury Department		1,512,614,621.79	672,149.96
Total, miscellaneous receipts		2,817,682,188.94	340,198,847.86
Total, gross budget receipts		83,525,281,401.65	378,984,658.76
Deduct:			
Appropriations to Federal old-age and survivors insurance trust fund		7,157,673,756.40	
Appropriations to Federal disability insurance trust fund		846,681,035.92	
Appropriations to Highway trust fund		2,171,015,864.15	
Appropriations to Railroad Retirement account		525,219,763.64	
Refund of receipts:			
Internal revenue:			
Individual income taxes		4,016,080,413.33	
Corporation income taxes		782,465,420.05	
Excise taxes		84,370,342.22	
Estate and gift taxes		20,072,618.10	
Employment taxes:			
Railroad retirement tax act		128,736.51	
Federal unemployment tax act		3,363,206.71	
Other		678,443.47	
Total Internal Revenue refunds		4,907,159,180.39	
Customs		23,220,638.25	
Other		3,043,106.94	
Total, deductions		15,634,013,345.69	
Net budget receipts		38/67,891,268,055.96	378,984,658.76

See footnotes on pages 103-104

Table 0. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

a Debit item, deduct.
1 Pursuant to Reorganization Plan No. 1 of 1958, includes the consolidation of the Office of Defense Mobilization with the Federal Civil Defense Administration, which was previously reported under Independent Offices.
2 See footnote 3.
3 This amount includes $18,452,701.23, together with $27,046,808.19 included in the interest item keyed 2 above represents deposits into the Treasury used for the repayment of principal $20,245,698.05 and interest $25,253,811.37 on borrowings from the Treasury under provisions of the Economic Cooperation Act of 1948, as amended, Sec. III (c) (2)).
4 Previously reported under, Department of Commerce.
5 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726).
6 See footnote 1.
7 Receipts totaling $152,375.93 are reported under, "Corps of Engineers."
8 Established pursuant to the National Aeronautics and Space Act of 1958 (Public Law 85-568), which also provides for the consolidation of the National Advisory Committee for Aeronautics with this "Administration".
8a Includes refunds on electricity at the National Industrial Reserve plant at Halethorpe, Maryland.
9 See footnote 12.
10 See footnote 13.
11 See footnote 14.
12 This amount, together with the interest item keyed (9), represents deposits into the Treasury used for the repayment of principal $222,568,939.79 and interest $5,175,799.23 on borrowings from the Treasury under provisions of Title I, II, and IV of the Bankhead-Jones Farm Tenant Act, as amended (16 USC 590r-590x, 590z-5).
13 This amount, together with the interest item keyed (10) represents deposits into the Treasury used for the repayment of principal $13,704,952.39 and interest $1,712,251.19 on borrowings from the Treasury under the provisions of the Farm Housing Act of 1949, as amended (63 Stat. 438).
14 This amount, together with the interest item keyed (11) represents deposits into the Treasury used for the repayment of principal $99,428,205.64 and interest $56,068,033.59 on borrowings from the Treasury under provisions of the Act, approved May 20, 1936, as amended (7 USC 901-915).
15 Debit item, deduct. Adjustment of fiscal year 1958 receipts, by the Department of Commerce, transferred to the account "Recoveries from operation of ships."
16 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the "Board" is now stated in the Independent Offices chapter.
17 Debit item, deduct. Adjustment of prior year receipts by the administrative agency.
18 Additional receipts of $16,942,000.00 were deposited into the special fund receipt account, "Receipts, reclamation fund, special fund," and $477,150.65 Dr., representing distribution of prior year receipts, are reported under the special fund receipt account, "Deposits, from sale and transmission of electric energy, Bonneville Power Administration."
19 Debit item, deduct. Adjustment of prior year receipts, distributed by the Department of the Interior to various miscellaneous receipt accounts during the fiscal year 1959.
20 Includes $16,942,000.00 deposited by Bonneville Power Administration.
21 Receipts totaling $13,908,698.88 are reported under, "Internal Revenue."
22 Receipts totaling $3,872,865.16 are reported under, "Internal Revenue."
23 Receipts totaling $5,589,379.26 are reported under, "Internal Revenue."
24 Excludes $1,712,251.19. Reported under Department of Agriculture, "Realization upon Loans and Investments," and "Interest." See footnote 13.
25 Receipts totaling $56,068,033.59 are reported under, Department of Agriculture, "Realization upon Loans and Investments" and "Interest." See footnote 14.
26 Receipts totaling $5,175,799.23 are reported under, Department of Agriculture, "Realization upon Loans and Investments", and "Interest." See footnote 12.
27 Receipts totaling $25,253,811.37 are reported under, "Funds Appropriated to the President, Export-Import Bank of Washington, "Realization upon Loans and Investments, "and "Interest." See footnote 3.
28 Excludes $2,860.90 representing dollar proceeds from sales of foreign currency, not yet deposited to miscellaneous receipts.
29 Receipts totaling $96,899,742.95 are classified as a reduction to, "Refund of Receipts-Internal Revenue."
30 Receipts totaling $1,691,161.14 are reported under, "Internal Revenue."
30a Now stated under "Fees and other charges for services."
31 Receipts totaling $21,004,246.86 are reported under, "Internal Revenue."
32 Stated as a trust fund account.
33 Reported under the Department of the Interior, footnote 21.
34 Reported under the Department of the Interior, footnote 22.
35 Receipts totaling $396,641.86 are reported under the Department of State.
36 Receipts totaling $27,546,310.97 are reported under, Independent Offices, Small Business Administration.
37 Receipts totaling $23,862,751.00 are reported under the Department of State.

Table O. — RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1959 — Continued

38 CAPITAL TRANSFERS

The following capital transfers deposited to miscellaneous receipts of the Treasury by Government agencies are excluded from the Receipts shown above, and from the expenditures under Part III of this report. These transfers are likewise excluded in reporting budget receipts and expenditures in the Monthly Statement of Receipts and Expenditures of the United States Government.

Army, Department of: Defense housing: Profits	$750,000.00
Civil Service Commission: Investigations: Earnings	3,828.19
Repayment of investment	1,240.46
Commerce, Department of: National Bureau of Standards; working capital fund: Earnings	19,792.01
Export-Import Bank of Washington: Dividends on capital stock	22,500,000.00
Liquidation of certain Reconstruction Finance Corporation Assets: Repayment of investment	10,531.68
Farm Credit Administration: Federal Farm Mortgage Corporation: Dividends on capital stock	2,100,000.00
Federal Home Loan Bank Board: Federal Savings and Loan Insurance Corporation: Dividends on capital stock	765,294.66
Repayment of capital stock	24,801,000.00
General Services Administration: Abaca Fiber Program: Repayment of investment	3,500,000.00
Reconstruction Finance Corporation Liquidation Fund: Repayment of investment	1,392,000.00
Federal Facilities Corporation Fund: Repayment of investment	5,000,000.00
Costs of maintenance, repairs, etc., of improvements, public buildings: Earnings	661,996.10
Maintenance, etc., Lafayette Building: Profits	40,491.80
General supply fund: Earnings	2,171,851.58
Building management fund: Earnings	398,284.42
Working capital fund: Earnings	9,553.69
Government Printing Office: Earnings	4,538,738.37
Health, Education, and Welfare, Department of: Social Security Administration: Bureau of Federal Credit Unions: Repayment of investment	50,000.00
Air Force, Department of the: Industrial fund: Earnings	8,000,000.00
Housing and Home Finance Agency: Office of Administrator: Liquidating programs: Repayment of investment	$28,000,000.00
Community disposal operations: Repayment of investment	20,000,000.00
Public Housing Administration: Low-Rent public housing program: Repayment of investment	520,837.10
Interior, Department of: Loans to private trading enterprises, trust territory of the Pacific Islands: Profits	33,000.00
Repayment of investment	167,000.00
Upper Colorado River Basin fund: Repayment of investment	3,188.93
Continuing fund for emergency expenses, Fort Peck Project, Montana: Repayment of investment	1,129,000.00
Justice, Department of: Prison Industries Fund: Earnings	4,000,000.00
Navy, Department of: Defense housing: Profits	75,000.00
Repayment of investment	375,000.00
Small Business Administration: Reconstruction Finance Corporation Liquidation Fund: Repayment of investment	6,000,000.00
Tennessee Valley Authority: Repayment of investment	1,914,603.04
Treasury Department: Reconstruction Finance Corporation Liquidation Fund: Recovery of capital stock	12,375,000.00
Veterans Administration: Canteen service: Profits	850,535.00
Rental, maintenance, and repair of quarters: Profits	6,536.82
Supply fund: Earnings	33,242.69
Total	152,197,546.54

Table p. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959

District and Port of Collection	Duties
Portland, Maine (District of Maine and New Hampshire):	
Portland	$338,399.19
Bangor	62,287.63
Bar Harbor	252,686.13
Bath	16,663.44
Belfast	172,258.30
Bridgewater	16,011.55
Calais	594,414.60
Eastport	23,218.26
Fort Fairfield	6,417.15
Fort Kent	21,803.48
Jackman	92,580.88
Houlton	47,627.72
Jonesport	413.58
Limestone	1,861.97
Madawaska	10,494.29
Portsmouth	153,997.88
Rockland	3,277.37
Van Buren	56,597.70
Vanceboro	286,782.73
Total, District	2,157,793.85
St. Albans, Vermont (District of Vermont):	
St. Albans	1,233,970.15
Alburg	5,561.10
Beecher Falls	9,779.89
Burlington	75,581.43
Derby Line	222,820.53
Highgate Springs	558,163.26
Island Pond	568,665.14
Newport	752,867.92
North Troy	46,678.60
Richford	36,056.94
Total, District	3,510,144.96
Boston, Massachusetts (District of Massachusetts):	
Boston	46,540,375.44
Fall River	148,987.73
Gloucester	1,438,670.15
Lawrence	1,626,331.01
New Bedford	510,940.96
Plymouth	4,507.18
Salem	67,348.46
Springfield	224,466.50
Worcester	281,982.57
Total, District	50,843,610.00
Providence, Rhode Island (District of Rhode Island):	
Providence	2,416,498.40
Newport	17,181.61
Total, District	2,433,680.01
Bridgeport, Connecticut (District of Connecticut):	
Bridgeport	1,255,510.76
Hartford	608,931.66
New Haven	762,951.58
New London	378,484.06
Total, District	3,005,878.06
Ogdensburg, New York (District of St. Lawrence):	
Ogdensburg	280,118.55
Alexandria Bay	563,350.01
Cape Vincent	804.46
Champlain	3,889,823.03
Chateaugay	8,728.80
Clayton	58.19
Fort Covington	63,530.94
Malone	1,242,844.73
Mooers	10,026.92
Massena	53,122.73
Rouses Point	3,025,173.35
Waddington	1,733.89
Total, District	9,139,315.60
Rochester, New York (District of Rochester):	
Rochester	$1,190,999.26
Oswego	15,620.30
Syracuse	281,214.67
Utica	250,830.86
Total, District	1,738,665.09
Buffalo, New York (District of Buffalo):	
Buffalo	7,299,131.33
Niagara Falls	2,686,961.13
Total, District	9,986,092.46
New York, New York (District of New York):	
New York	421,862,451.59
Albany	858,038.99
Newark, New Jersey	5,887,930.75
Perth Amboy	4,579,484.83
Total, District	433,187,906.16
Philadelphia, Pennsylvania (District of Philadelphia):	
Philadelphia	48,378,785.51
Chester	4,107,162.41
Wilmington	2,623,265.59
Total, District	55,109,213.51
Pittsburgh, Pennsylvania (District of Pittsburgh):	
Pittsburgh	1,670,979.19
Baltimore, Maryland (District of Maryland):	
Baltimore	27,288,679.00
Washington, D. C.	913,674.82
Total, District	28,202,353.82
Norfolk, Virginia (District of Virginia):	
Norfolk	8,123,718.20
Alexandria	1,048,752.35
Newport News	2,480,053.20
Petersburg	698,841.47
Richmond	3,740,029.65
Total, District	16,091,394.87
Wilmington, North Carolina (District of North Carolina):	
Wilmington	2,412,941.27
Durham	3,950,836.02
Morehead City	54,561.25
Reidsville	1,230,321.34
Winston-Salem	4,378,651.48
Elkin, N. C.	699,502.59
Total, District	12,726,813.95
Charleston, South Carolina (District of South Carolina):	
Charleston	6,697,319.49
Savannah, Georgia (District of Georgia):	
Savannah	5,082,129.03
Atlanta	557,487.25
Brunswick	37,976.64
Total, District	5,677,592.92
Tampa, Florida (District of Florida):	
Tampa	4,154,337.44
Apalachicola	16.25
Boca Grande	28.53
Jacksonville	5,015,658.87
Key West	51,047.12
Miami	5,143,847.83
Panama City	5,584.53
Pensacola	699,913.10
Pt. Everglades	2,357,112.05
St. Augustine	516.32
West Palm Beach	4,228,145.36
Total, District	21,656,207.40

Table P. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959 — Continued

District and Port of Collection	Duties
Mobile, Alabama (District of Mobile):	
Mobile	$2,222,120.66
Birmingham	101,334.31
Gulfport, Miss.	50,519.34
Total, District	2,373,974.31
New Orleans, Louisiana (District of New Orleans):	
New Orleans	29,101,519.42
Baton Rouge	380,558.58
Total, District	29,482,078.00
Port Arthur (District of Sabine):	
Port Arthur	94,874.57
Beaumont	119,287.03
Lake Charles	270,537.22
Orange	136.00
Sabine	31,836.11
Total, District	516,670.93
Galveston, Texas (District of Galveston):	
Galveston	1,253,082.32
Corpus Christi	1,368,962.31
Dallas	1,408,408.84
Houston	17,989,821.93
Total, District	22,020,275.40
Laredo, Texas (District of Laredo):	
El Paso	5,172,588.08
Brownsville	2,237,970.83
Del Rio	123,200.73
Eagle Pass	1,279,523.49
Hidalgo	631,497.07
Rio Grande	2.85
Roma	40,288.41
San Antonio	313,537.44
Total, District	9,798,608.90
El Paso, Texas (District of El Paso):	
Laredo	4,837,489.35
Fabens	275.65
Presidio	203,355.17
Total, District	5,041,120.17
San Diego, California (District of San Diego):	
San Diego	402,686.41
Andrade	475.79
Calexico	1,549,166.62
San Ysidro	448,568.27
Tecate	9,624.99
Total, District	2,410,522.08
Nogales, Arizona (District of Arizona):	
Nogales	6,409,271.54
Douglas	458,879.63
Naco	50,527.77
San Luis	1,827.19
Sasabe	123,165.59
Lukeville	2,255.24
Total, District	7,045,926.96
Los Angeles, California (District of Los Angeles):	
Los Angeles	52,496,622.60
Port San Luis	14,175.00
Total, District	52,510,797.60
San Francisco, California (District of San Francisco):	
San Francisco	34,581,104.75
Eureka	1.00
Total, District	34,581,105.75
Portland, Oregon (District of Oregon):	
Portland	5,154,020.83
Astoria	93,219.50
Coos Bay	479.92
Portland, Oregon (District of Oregon)--Continued.	
Longview, Wash.	$4,181,871.78
Newport	858.34
Total, District	9,430,450.37
Seattle, Washington (District of Washington):	
Seattle	9,169,341.88
Aberdeen	3,117.22
Anacortes	1,653,514.96
Bellingham	1,016,398.39
Blaine	1,818,768.99
Danville	809.68
Everett	39,145.02
Ferry	719.64
Friday Harbor	1,331.91
Laurier	7,497.22
Lynden	8,120.44
Metaline Fall	1,991.02
Nighthawk	10,419.34
Northport	77,139.65
Olympia	1,643.53
Oroville	312,626.09
Port Angeles	25,278.57
Port Townsend	508.34
South Bend	65.74
Spokane	248,305.64
Sumas	585,364.04
Tacoma	1,315,453.30
Total, District	16,297,560.61
Juneau, Alaska (District of Alaska):	
Juneau	41,694.82
Fairbanks	29,665.50
Ketchikan	2,299.42
Petersburg	449.78
Sitka	42,196.18
Skagway	2,327.00
Wrangell	185.37
Pelican	3,384.45
Sandpoint	8,223.63
Total, District	130,426.15
Honolulu, Hawaii (District of Hawaii):	
Honolulu	3,322,966.18
Hilo	4,345.61
Kahului	7,537.77
Port Allen	9,658.04
Total, District	3,344,507.60
Great Falls, Montana (District of Montana-Idaho):	
Great Falls	1,907,200.03
Del Bonita	1,928.29
Eastport	345,405.98
Morgan	1,069.10
Opheim	13.87
Piegan	2,239.29
Porthill	9,432.09
Raymond	30,785.54
Roosville	301.71
Scobey	1,986.21
Sweetgrass	1,582,678.89
Turner	131.92
Whitetail	428.17
Total, District	3,883,601.09
Pembina, North Dakota (District of Dakota):	
Pembina	2,693,885.39
Ambrose	1,564.96
Antler	2,527.28
Carbury	4,118.53
Dunseith	70,979.03
Fortuna	1,823.55
Hannah	383.16
Hansboro	3,843.65
Maida	26,814.97
Neche	75,019.71
Noonan	449.73
Northgate	15,373.45
Noyes, Minn.	1,719,764.29
Portal	3,267,360.29

Table P. — CUSTOMS COLLECTIONS BY DISTRICTS AND PORTS, FISCAL YEAR 1959

District and Port of Collection	Duties
Pembina, North Dakota (District of Dakota)-Continued.	
St. John	$11,399.48
Sarles	15,065.32
Sherwood	3,073.84
Walhalla	58,301.24
Westhope	10,226.09
Total, District	7,981,973.96
Minneapolis, Minnesota (District of Minnesota):	
Minneapolis	1,403,605.21
St. Paul	879,621.69
Total, District	2,283,226.90
Duluth, Minnesota (District of Duluth-Superior):	
Duluth	1,529,077.98
Ashland	21.88
Baudette	2,483.36
International Falls	2,030,246.25
Pigeon River Bridge	11,423.25
Pine Creek	724.59
Roseau	1,433.66
Superior	384,087.36
Warroad	2,546.69
Total, District	3,962,045.02
Milwaukee, Wisconsin (District of Wisconsin):	
Milwaukee	2,931,649.19
Green Bay	54,723.70
Manitowoc	66,129.00
Marinette	432.30
Racine	158,363.62
Sheboygan	14,286.09
Total, District	3,225,583.90
Detroit, Michigan (District of Michigan):	
Detroit	18,302,737.80
Muskegon	474,444.06
Port Huron	3,520,672.37
Saginaw	275,673.71
Slt. Ste. Marie	1,174,818.54
South Haven	325.88
Total, District	23,748,672.36
Chicago, Illinois (District of Chicago):	
Chicago	23,475,334.49
Omaha, Nebr.	594,504.41
Peoria	720,414.40
Total, District	24,790,253.30
Indianapolis, Indiana (District of Indiana):	
Indianapolis	$469,427.06
Evansville	56,470.09
Lawrenceburg	522,701.86
Total, District	1,048,599.01
Cleveland, Ohio (District of Ohio):	
Cleveland	3,975,670.60
Akron	676,483.61
Ashtabula	323,970.98
Cincinnati	724,015.03
Columbus	436,339.74
Conneaut	6.76
Dayton	228,843.13
Erie, Pa.	37,573.55
Sandusky	1,676.78
Toledo	1,045,847.85
Total, District	7,450,428.03
Louisville, Kentucky (District of Kentucky):	
Louisville	2,001,248.06
Memphis, Tennessee (District of Tennessee):	
Memphis	274,522.73
Chattanooga	129,199.22
Nashville	1,143,559.11
Total, District	1,547,281.06
St. Louis, Missouri (District of St. Louis):	
St. Louis	4,507,029.25
Kansas City	2,356,668.75
St. Joseph	46,948.31
Total, District	6,910,646.31
Denver, Colorado (District of Colorado):	
Denver	641,418.18
San Juan, Puerto Rico (District of Puerto Rico)	----------
Columbus, New Mexico	118,251.76
Washington, D. C. (Bureau)	----------
Total, Customs Duties	948,412,215.11

Note.—
These figures do not include deposits of Internal Revenue taxes collected on liquors through Customs officials as such collections are included in Internal Revenue receipts by states and districts shown in the statement on pages 108-109 of this report.

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

State and District	Grand Total 1/	Income and Employment Taxes				
		Total, income and employment taxes	Individual income tax not withheld 3/	Withheld income tax and old-age insurance 3/ 4/ 5/	Railroad retirement 4/ 6/	Unemployment insurance
Alabama	$534,681	$396,904	$117,027	$272,452	$4,387	$3,039
Arizona	266,366	213,615	80,707	131,620	74	1,214
Arkansas	197,480	159,162	64,009	93,853	151	1,148
California, First	3,093,345	2,077,654	586,113	1,448,492	31,776	11,273
Sixth	3,830,273	2,815,581	799,850	1,998,184	679	16,869
	6,923,618	4,893,235	1,385,962	3,446,676	32,455	28,142
Colorado	975,968	769,473	131,636	631,200	4,163	2,474
Connecticut	1,335,778	903,474	254,377	635,954	7,214	5,930
Delaware	686,104	286,438	86,606	198,039	*	1,792
Florida	1,147,281	829,834	327,023	495,113	2,386	5,311
Georgia	888,919	582,847	149,739	424,524	3,788	4,796
Hawaii	175,176	132,769	35,280	96,504	240	744
Idaho	147,103	116,472	40,365	75,153	235	719
Illinois, First	5,427,064	3,419,186	724,434	2,594,075	76,716	23,961
Eighth	967,787	512,357	173,679	334,963	602	3,112
	6,394,851	3,931,543	898,114	2,929,038	77,318	27,073
Indiana	1,759,087	1,129,026	249,216	873,429	595	5,786
Iowa	683,712	500,565	213,723	283,572	554	2,715
Kansas	582,750	412,316	150,099	238,268	21,975	1,974
Kentucky	1,541,037	392,622	132,943	245,120	12,073	2,486
Louisiana	689,229	461,237	164,871	291,758	1,410	3,198
Maine	192,884	144,394	41,569	99,295	2,417	1,112
Maryland (District of Columbia)	1,937,468	1,409,978	282,759	1,084,626	36,345	6,248
Massachusetts	2,209,768	1,526,038	330,113	1,180,932	4,107	10,886
Michigan	5,010,803	2,549,802	483,274	2,041,879	5,750	18,899
Minnesota	1,291,944	836,797	203,721	599,210	28,729	5,137
Mississippi	193,130	150,830	51,919	97,282	340	1,290
Missouri, First	1,278,604	793,448	181,591	578,735	27,720	5,401
Sixth	637,285	411,244	117,912	287,394	3,091	2,847
	1,915,889	1,204,692	299,503	866,129	30,811	8,249
Montana	144,973	112,914	48,336	63,753	308	517
Nebraska	484,774	357,578	118,702	215,229	21,802	1,845
Nevada	114,898	86,108	30,098	55,524	*	486
New Hampshire	152,792	120,509	31,130	88,438	39	902
New Jersey, First	460,777	340,636	101,391	236,946	7	2,291
Fifth	1,982,023	1,267,877	340,856	913,984	3,434	9,603
	2,442,800	1,608,513	442,247	1,150,930	3,441	11,894
New Mexico	177,693	149,431	52,002	96,664	2	764
New York, First	1,506,244	1,164,908	378,893	774,638	3,788	7,589
Second	5,643,607	2,476,976	471,091	1,981,932	6,578	17,376
Third	5,870,561	3,319,490	613,051	2,626,181	54,721	25,536
Fourteenth	889,496	584,009	79,594	497,926	2,435	4,053
Twenty-First	546,121	370,322	83,116	284,373	33	2,800
Twenty-Eighth	977,156	620,478	154,675	461,426	44	4,333
	15,433,184	8,536,182	1,780,420	6,626,476	67,599	61,687
North Carolina	1,983,742	580,851	152,208	415,097	8,004	5,541
North Dakota	95,576	82,238	40,533	41,279	25	401
Ohio, First	1,329,028	742,848	168,169	568,733	897	5,050
Tenth	597,605	354,725	92,474	259,106	561	2,584
Eleventh	432,305	324,769	88,636	234,071	8	2,054
Eighteenth	2,688,447	1,675,900	291,574	1,343,039	31,227	10,060
	5,047,385	3,098,242	640,852	2,404,949	32,694	19,747
Oklahoma	809,866	454,850	144,431	306,976	351	3,091
Oregon	491,917	400,067	119,125	276,274	2,241	2,426
Pennsylvania, First	2,687,527	1,781,933	389,195	1,328,844	51,946	11,949
Twelfth	541,663	358,687	65,990	287,219	2,301	3,178
Twenty-Third	2,163,608	1,377,375	256,230	1,103,404	6,946	10,796
	5,392,798	3,517,996	711,414	2,719,466	61,193	25,922
Rhode Island	311,258	227,746	54,810	171,119	9	1,808
South Carolina	287,565	216,194	59,177	154,794	110	2,113
South Dakota	107,600	90,302	45,141	44,758	4	399
Tennessee	644,702	478,022	152,419	320,570	1,376	3,657
Texas, First	1,377,167	938,808	338,850	581,821	12,121	6,016
Second	1,305,311	929,707	348,718	563,218	11,932	5,839
	2,682,478	1,868,515	687,568	1,145,039	24,053	11,855
Utah	217,076	157,094	42,510	112,695	988	900
Vermont	78,139	59,826	16,593	41,773	1,040	420
Virginia	1,231,453	635,554	167,971	445,064	18,200	4,319
Washington	970,288	715,178	202,399	507,842	626	4,312
Alaska	47,942	42,822	8,104	34,559	-	159
	1,018,230	758,000	210,503	542,400	626	4,470
West Virginia	308,029	234,473	67,506	164,953	95	1,920
Wisconsin	1,409,488	889,771	227,570	655,600	302	6,299
Wyoming	77,794	60,734	29,133	31,325	4	272
International Operations Division:						
Puerto Rico	45,365	21,898	2,443	19,455	-	*
All Other	114,713	105,550	99,315	6,236	-	*
	160,078	127,448	101,757	25,690	-	*
Collections not classified by regions and districts:						
Undistributed Depositary Receipts	815,004	749,233	-	745,892	3,341	-
Transferred to Government of Guam	-4,343	-3,967	-	-3,967	-	-
Total, Internal Revenue Receipts	79,797,973	49,588,488	12,348,714	36,390,385	525,369	324,020

STATES AND DISTRICTS, FISCAL YEAR 1959

the Internal Revenue Service)

of dollars)

Corporation income and profits taxes 2/	Estate tax	Gift tax	Alcohol taxes 3/	Tobacco taxes 3/	Other Excise taxes 4/	Taxes not otherwise classified 8/
$115,659	$7,914	$594	$533	$1,150	$11,921	$6
40,614	4,616	365	1,817	2	5,332	5
29,452	2,909	479	309	*	5,134	36
514,156	63,123	3,401	186,260	59	248,468	224
661,843	70,620	4,600	76,196	65	201,248	119
1,175,999	133,743	8,000	262,456	124	449,716	343
119,590	13,391	603	16,697	*	55,656	558
291,056	37,456	4,596	41,760	184	57,209	43
389,773	3,444	4,282	49	-	2,020	98
209,508	36,649	3,004	19,431	9,721	38,717	417
195,848	14,672	1,294	3,511	694	89,933	120
30,730	3,761	356	1,600	15	5,937	8
25,655	1,951	82	367	-	2,568	9
1,463,698	66,808	7,967	55,966	1,080	410,913	1,445
175,215	16,124	1,820	237,236	4	24,960	71
1,638,913	82,932	9,788	293,202	1,084	435,873	1,516
303,269	17,871	2,393	235,013	925	70,474	117
146,635	11,517	375	1,973	*	22,643	3
121,662	13,483	1,131	6,881	*	27,256	21
154,704	11,287	594	559,894	332,985	88,956	a/ 6
149,437	10,815	839	27,262	1,119	38,486	34
39,002	5,352	304	937	*	2,882	14
242,355	35,156	2,727	129,257	51	117,943	1
475,558	49,437	4,634	72,987	365	80,637	113
1,037,143	54,041	6,113	105,916	1,321	1,256,577	a/ 111
337,239	15,727	1,220	39,780	*	60,694	487
25,861	5,752	278	210	-	10,183	15
294,617	18,835	1,071	69,964	1,207	99,320	143
173,308	7,651	1,496	9,969	*	33,593	24
467,925	26,486	2,566	79,933	1,207	132,912	167
23,219	3,629	265	2,374	*	2,546	25
72,672	9,066	412	9,158	*	35,870	19
15,151	2,886	144	83	*	10,524	3
25,790	3,755	141	77	280	2,216	24
89,561	13,814	1,227	4,922	1,771	8,832	14
416,683	49,487	1,427	138,451	975	107,043	79
506,244	63,301	2,654	143,374	2,746	115,874	94
20,560	1,868	518	87	*	5,199	29
203,713	46,287	1,790	52,479	368	36,014	685
2,569,029	6,082	10,070	114,238	676	466,537	a/ 1
1,677,810	105,327	8,989	77,843	60	681,112	a/ 71
275,601	13,920	477	8,197	61	7,243	a/ 11
99,893	16,974	477	26,480	32	31,750	193
272,549	15,367	670	26,921	3	41,021	147
5,098,596	203,957	22,473	306,157	1,200	1,263,678	941
294,162	12,153	940	798	1,074,082	20,759	a/ 3
10,287	919	46	105	-	1,980	2
390,117	17,999	1,377	131,559	149	45,020	a/ 40
182,879	7,987	563	4,540	2,452	44,456	3
87,568	7,436	295	1,868	*	10,367	3
646,994	34,743	2,308	28,267	5	300,029	202
1,307,558	68,164	4,543	166,235	2,606	399,871	167
141,875	9,939	1,231	519	-	201,429	24
68,534	7,514	671	4,334	*	10,767	31
498,133	52,842	3,616	130,465	13,307	207,115	115
152,730	6,438	231	5,745	11,854	5,948	29
438,688	30,353	8,406	114,788	20	193,907	70
1,089,551	89,632	12,253	250,999	25,182	406,971	214
55,176	13,367	182	9,160	4	5,621	2
56,396	6,843	429	907	2,098	4,680	17
13,538	1,128	37	124	-	2,469	2
127,381	8,592	1,167	5,736	1,902	21,891	11
286,146	33,814	3,925	32,778	105	81,481	109
259,188	29,324	3,279	288	*	83,510	14
545,334	63,138	7,205	33,066	105	164,991	123
42,709	2,138	92	1,233	-	14,334	a/ 523
10,760	2,231	367	3,592	-	1,334	29
207,781	13,473	1,209	6,395	342,822	24,121	98
176,235	18,022	1,060	37,263	1	22,525	5
3,319	62	*	43	-	1,695	*
179,554	18,084	1,060	37,307	1	24,219	5
52,964	6,627	255	650	1,346	11,712	*
352,157	14,382	1,513	98,159	99	53,420	a/ 13
8,345	2,056	186	53	-	6,315	105
19	-	-	19,638	1,392	2,418	1
1,987	6,615	551	-	-	2	7
2,006	6,615	551	19,638	1,392	2,420	7
-	-	-	-	-	65,771	-
-376	-	-	-	-	-	-
18,091,509	1,235,823	117,160	3,002,096	1,806,816	5,950,637	5,444

Table 9. — INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1959 — FOOTNOTES

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

* Less than $500.

a Deduct items.

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

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

2 Includes tax on business income of exempt organizations.

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

4 Tax payments made to banks, under the depositary receipts system, are included in internal revenue collections for the period in which the depositary receipts are issued. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise tax payments relate) until the depositary receipts are received in internal revenue offices with tax returns. Accordingly, the items shown as "Undistributed depositary receipts" represent the amount of depositary receipts issued, less the amount of depositary receipts received with returns and distributed by district and tax class.

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

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

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

8 Includes amounts of unidentified and excess collections and profit from sale of acquired property. For the fiscal year 1957 this item also included depositary receipts outstanding six months or more for which no tax accounts were found.

Table R. — POST OFFICE DEPARTMENT REVENUES, FISCAL YEAR 1959
(As reported by the Postmaster General)

Source	Amount (Accrual Basis)	
Sales of postage stamps and stamped paper	$1,245,230,803	
Postage paid under permit:		
Metered	1,269,926,811	
Nonmetered	264,919,222	
Second-class postage	64,767,356	
Controlled circulation publications	6,826,090	
Collections from Government agencies for mailings accepted without prepayment	77,221,805	
Box rents	27,876,900	
Miscellaneous receipts	20,243,480	
Refunds of Postage	(1,890,074)	
Total postal revenue		$2,975,122,393
Money Order revenue		67,089,236
Postal savings revenue		8,047,706
Total revenue		3,050,259,335
Reimbursable revenue		26,771,744
Refunds of revenue		1,890,074
Total gross revenue [1]		3,078,921,153

[1] For receipts and expenditures reported to Treasury for the fiscal year 1959 and deficit on cash basis see Table 14, p. 546.

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959

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

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
COLLECTIONS REPORTED BY THE TREASURER, DISTRICT OF COLUMBIA					
GENERAL REVENUE					
TAXES					
Property taxes:					
Realty	9011	$46,191,379.81	$46,191,379.81		
Realty, penalty and interest	9012	211,613.34	211,613.34		
Personal tangible	9013	8,287,332.90	8,287,332.90		
Personal tangible, penalty and interest	9014	69,294.92	69,294.92		
		54,759,620.97	54,759,620.97		
Sales and gross receipts taxes:					
Alcohol and spirits	9021	5,388,742.58	5,388,742.58		
Beer	9022	779,928.76	779,928.76		
Wines	9023	547,398.61	547,398.61		
Cigarette	9024	2,499,495.38	2,499,495.38		
Insurance	9025	2,568,154.49	2,568,154.49		
Excise, motor vehicle and trailer title certificates	9026	1,915,034.28	1,915,034.28		
Public utilities, banks, building associations, etc.	9027	7,175,792.48	7,175,792.48		
Sales and use	9028	21,133,576.52	21,133,576.52		
		42,008,123.10	42,008,123.10		
Income taxes:					
Individual income:					
Gross collections $26,263,615.83					
Less: Refunds 3,427,000.00	9031	22,836,615.83	22,836,615.83		
Corporation	9032	7,583,307.49	7,583,307.49		
Unincorporated business tax	9033	1,503,971.21	1,503.971.21		
		31,923,894.53	31,923,894.53		
Inheritance and estate taxes:					
Inheritance	9041	1,944,199.81	1,944,199.81		
Estate	9042	200,351.09	200,351.09		
		2,144,550.90	2,144,550.90		
Licenses and other:					
Motor vehicle registration fees	9051	3,936,554.82	3,936,554.82		
Alcoholic beverage licenses	9052	1,116,405.00	1,116,405.00		
Building, structure and equipment permits	9053	351,181.07	351,181.07		
Certificates of occupancy	9054	59,056.00	59,056.00		
Cigarette licenses	9055	10,773.67	10,773.67		
Charitable solicitation act fees	9056	4,521.00	4,521.00		
Corporation and unincorporated business licenses	9057	183,010.00	183,010.00		
Dog licenses	9058	107,893.75	107,893.75		
Elevator operators licenses	9059	3,868.00	3,868.00		
Foreign building and loan association fees	9060	400.00	400.00		
Hackers licenses	9061	59,654.00	59,654.00		
Insurance licenses	9062	139,144.12	139,144.12		
Notaries public licenses	9063	4,370.00	4,370.00		
Occupational and business licenses, other than insurance	9064	1,005,038.78	1,005,038.78		
Vocations and professions, licenses and fees	9065	310,249.39	310,249.39		
Pipe line, rental	9066	156.00	156.00		
Refrigeration and plumbing permits	9067	104,206.75	104,206.75		
Electric permits	9068	181,727.94	181,727.94		
Public space excavation permits	9069	51,941.45	51,941.45		
Trade, business or professional licenses	9070	140,750.00	140,750.00		
		7,770,901.74	7,770.901.74		
Total, taxes		138,607,091.24	138,607,091.24		
CHARGES AND MISCELLANEOUS					
Protection to persons and property:					
Accumulated profits, working capital fund	9101	29,751.36	29,751.36		
Boiler inspection	9102	21,405.50	21,405.50		
Elevator inspection	9103	71,258.50	71,258.50		
Fingerprints and photographs	9104	355.50	355.50		
Policemen and firemen assigned to licensed premises	9105	2,444.87	2,444.87		
Police department, reproduction of accident reports	9106	10,785.00	10,785.00		
Smoke regulations	9108	2,912.00	2,912.00		
Workhouse products	9109	64.72	64.72		
		138,977.45	138,977.45		

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES. FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
CHARGES AND MISCELLANEOUS—Continued					
Health:					
Board, medical care and treatment, St. Elizabeth's Hospital	9121	$1,479,321.64	$1,479,321.64		
Department of Public Health - clinics	9122	1,029.00	1,029.00		
Department of Public Health - transcript of records	9123	43,390.00	43,390.00		
District of Columbia General Hospital - pay patients	9124	529,737.47	529,737.47		
Glenn Dale Hospital - pay patients	9125	79,606.62	79,606.62		
Recovery of payments made on account of indigent cases in hospitals	9126	4,836.24	4,836.24		
		2,137,920.97	2,137,920.97		
Welfare:					
Board and care of children	9141	21,986.97	21,986.97		
District of Columbia Village - pay patients	9142	177,004.83	177,004.83		
District Training School - pay patients	9143	45,946.56	45,946.56		
Recovery of public assistance payments	9144	25,765.33	25,765.33		
Medical services, public assistance recipients	9146	398,799.59	398,799.59		
		669,503.28	669,503.28		
Education:					
Tuition - non-resident pupils	9151	57,164.60	57,164.60		
Highway:					
Lighting, lamps, railroad rights of way	9155	15,658.68	15,658.68		
Sanitation:					
Miscellaneous refuse	9161	2,982.68	2,982.68		
Public convenience stations	9162	1,192.50	1,192.50		
		4,175.18	4,175.18		
Library:					
Public library fees	9171	55,622.00	55,622.00		
Commercial charges:					
Commissions - pay telephone	9182	14,765.81	14,765.81		
Coroner's fees	9183	290.80	290.80		
Dog pound	9184	4,768.00	4,768.00		
Eastern market	9185	9,391.00	9,391.00		
Fish wharves and markets	9187	44,047.25	44,047.25		
Gas meters	9188	3,300.30	3,300.30		
Miscellaneous markets	9189	600.00	600.00		
Non-resident process fees	9190	1,422.00	1,422.00		
Western market	9192	19,391.00	19,391.00		
Wharves	9193	31,763.67	31,763.67		
Wholesale market	9194	11,073.50	11,073.50		
		140,813.33	140,813.33		
Courts:					
District Court of the United States for District of Columbia	9201	5,958.00	5,958.00		
Municipal Court - civil branch	9202	221,593.65	221,593.65		
Municipal Court - domestic relations branch	9205	31,606.70	31,606.70		
Municipal Court of Appeals	9206	4,666.60	4,666.60		
Tax Court	9207	13.95	13.95		
		263,838.90	263,838.90		
Miscellaneous:					
Certified copies of records	9211	234.00	234.00		
District of Columbia register	9212	2,579.40	2,579.40		
Recorder of deeds	9213	435,956.69	435,956.69		
Regulations, sale of	9214	22.80	22.80		
Surveyor's office	9215	78,436.65	78,436.65		
Tax certificates	9216	13,679.00	13,679.00		
Zoning Commission	9217	15,600.00	15,600.00		
Other	9229	3,771.38	3,771.38		
		550,279.92	550,279.92		
Fines:					
Policemen and firemen	9302	3,161.50	3,161.50		
Juvenile Court	9303	1,240.00	1,240.00		
Municipal Court - United States cases	9305	50,167.75	50,167.75		
Municipal Court - District of Columbia cases	9306	411,695.68	411,695.68		
Municipal Court - traffic cases	9307	2,015,294.25	2,015,294.25		
		2,481,559.18	2,481,559.18		

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
CHARGES AND MISCELLANEOUS--Continued					
Forfeitures:					
Escheated estates	9322	$5,455.09	$5,455.09		
Redemption funds unclaimed by holders of tax sale certificates	9324	334.14	334.14		
Sale of abandoned property	9325	32,922.61	32,922.61		
Other	9329	2,115.30	2,115.30		
		40,827.14	40,827.14		
Rents and royalties:					
Buildings	9341	49,958.63	49,958.63		
Land	9342	70,288.09	70,288.09		
		120,246.72	120,246.72		
Policemen and firemen's retirement:					
Benefit payments by United States in excess of salary deductions - White House, Secret Service forces, and National Capital Parks	9351	342,007.81	342,007.81		
Deductions from salaries of policemen and firemen	9352	1,687,181.84	1,687,181.84		
Deposits for service credit	9353	472.05	472.05		
Transfers of credit from Civil Service for Secret Service police	9354	22,260.70	22,260.70		
		2,051,922.40	2,051,922.40		
Sale of Government property:					
Land and buildings	9362	420,233.00	420,233.00		
Old material	9363	101,064.96	101,064.96		
		521,297.96	521,297.96		
Other charges and miscellaneous:					
Abatement and nuisances	9371	10,953.22	10,953.22		
Excess cost over contract prices	9374	505.96	505.96		
Inspection, etc., weighing equipment of Federal Government	9375	233.25	233.25		
Maps, sale of	9376	14.00	14.00		
Quarters, subsistence and laundry	9377	25,494.24	25,494.24		
Property lost or damaged	9378	32,941.48	32,941.48		
Recovery of advertising costs - property taxes	9379	5,645.75	5,645.75		
Recovery of money used in evidence	9380	2,009.13	2,009.13		
Refund of terminal leave compensation	9381	2,062.88	2,062.88		
Repayments, lapsed appropriations	9382	166.03	166.03		
Salaries, unauthorized services	9383	20.32	20.32		
Expenses	9389	17,359.14	17,359.14		
		97,405.40	97,405.40		
Total, charges and miscellaneous		9,347,213.11	9,347,213.11		
Total, general revenue reported by the Treasurer, District of Columbia		147,954,304.35	147,954,304.35		
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA					
GENERAL REVENUE					
Income from investments:					
Income from investments	9250	1,387,721.99	1,387,721.99		
Courts:					
District Court of the United States for District of Columbia (District Share) 1/	9201	378,860.03	378,860.03		
United States Court of Appeals for District of Columbia (District Share) 2/	9208	5,740.46	5,740.46		
Fines:					
District Court of the United States for District of Columbia (District Share) 1/	9301	23,888.26	23,888.26		
Militia cases, District Court of United States for District of Columbia	9304	269.25	269.25		

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust Accounts
		Total	General	Special	
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE TREASURER, DISTRICT OF COLUMBIA—CONTINUED					
Federal payment:					
Federal payment	9395	$25,000,000.00	$25,000,000.00		
Total, general revenue collections by officers other than the Treasurer, District of Columbia		26,796,479.99	26,796,479.99		
Total, general revenue of the District of Columbia		174,750,784.34	174,750,784.34		
SPECIAL ACCOUNTS					
RECEIPTS					
(See appropriation accounts, District of Columbia)					
Special accounts:					
Alcoholic beverages licenses fees, alcoholics rehabilitation (act August 4, 1947, 61 Stat. 746, 747)	9421	71,972.58		$71,972.58	
Sanitary sewage works fund (acts May 18, 1954, Title II (68 Stat. 101-120); July 1, 1954 (68 Stat. 378, 391, 392, 394):					
Miscellaneous revenues	9500.1	3,528,629.27		3,528,629.27	
Income from investments	9500.2	43,280.48		43,280.48	
Federal annual contribution	9500.3	697,000.00		697,000.00	
Motor-vehicle parking fund (act Feb. 16, 1951, 56 Stat. 93):					
Fees and other collections, public parking facilities	9600.1	673,109.01		673,109.01	
Income from investments	9600.2	48,128.02		48,128.02	
Parking meter fees, deposits for purchases of new meters	9600.3	42,807.95		42,807.95	
Highway fund (act August 17, 1937, 50 Stat. 676-683);					
Miscellaneous revenues	9700.1	14,315,432.40		14,315,432.40	
Income from investments	9700.2	230,145.69		230,145.69	
Federal annual contribution	9700.3	431,600.00		431,600.00	
Water fund (acts June 30, 1945, 59 Stat. 294; July 25, 1947, 61 Stat. 425):					
Miscellaneous revenues	9800.1	5,969,327.46		5,969,327.46	
Federal annual contribution	9800.3	1,732,000.00		1,732,000.00	
Loan from Secretary of the Treasury, capital outlay	9800.4	3,250,000.00		3,250,000.00	
Fees and other collections, Stadium Fund, Armory Board	9430	108,174.63		108,174.63	
Total, special accounts of the District of Columbia		31,141,607.49		31,141,607.49	
TRUST ACCOUNTS					
RECEIPTS					
Trust accounts:					
Deposits of inmates' funds, Department of Correction, District of Columbia (act February 25, 1929, 45 Stat. 1290; Decision of Comptroller General, February 10, 1931 (A-18286)	9905				$406,953.27
Deposits of welfare funds, Department of Correction, District of Columbia (act June 27, 1946, 60 Stat. 320)	9906				222,319.90
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 621, par. 12; 32 Stat. 635, sec. 5)	9913				12,409.00
Grants by Public Health Service for (acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292):					
Control of tuberculosis, District of Columbia	9914				35,697.00
Cancer research, District of Columbia	9918				9,473.00
Mental health activities, District of Columbia	9921				25,097.00
Public health work, Social Security Act, District of Columbia	9938				50,843.00
Venereal disease control, District of Columbia	9945				75,453.00

Table S. — DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

Source	Receipt Symbol	General and special accounts			Trust accounts
		Total	General	Special	
TRUST ACCOUNTS—Continued					
RECEIPTS—Continued					
Trust accounts—Continued.					
Grants by Public Health Service for—Continued					
Construction of hospital buildings, District of Columbia	9983				$399,527.61
Water pollution control, District of Columbia	9984				24,177.00
Heart disease control, District of Columbia	9985				15,304.00
Grants under Social Security Act for (acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; August 28, 1935, 49 Stat. 946; December 18, 20. 1945, 59 Stat. 613; August 28, 1950, 64 Stat. 556):					
Public assistance	9930				7,261,967.60
Administrative expenses, District Unemployment Compensation Board, District of Columbia	9937				1,490,894.15
Grants by Children's Bureau for (act August 14, 1935, 49 Stat. 629, 631, 633):					
Maternal and child-health service, Social Security Act, District of Columbia	9939				246,563.68
Child-welfare service, Social Security Act, District of Columbia	9940				40,000.00
Services for crippled children, Social Security Act, District of Columbia	9941				171,676.59
Capital contributions by Department of Health, Education and Welfare for national defense education loans, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9927				2,638.60
Grants by Department of Health, Education, and Welfare for National Defense Education, District of Columbia (act September 2, 1958, 72 Stat. 1580-1605)	9928				42,145.00
Advances by Department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)	9917				619,546.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	9924				2,083,708.41
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	9926				228,992.13
Allotments under Vocational Education Act for vocational education (act June 8, 1936, as amended, 49 Stat. 1488-1490)	9929				156,396.10
Deposits, motor-vehicles owners' and operators' financial responsibility fund (act May 25, 1954, 68 Stat. 123, sec. 9)	9931				77,599.00
Advances by Department of Health, Education, and Welfare for Vocational Rehabilitation Program (act August 3, 1954, 68 Stat. 654, sec. 3(a))	9946				235,974.00
Advances by Bureau of Old-age and Survivors Insurance for disability determinations, District of Columbia (act September 1, 1954, 68 Stat. 1081, 1082)	9949				52,417.31
Grants by Department of Health, Education, and Welfare for construction of sewage disposal systems (act July 9, 1956, 70 Stat. 502)	9950				249,200.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	9977				133,607.85
Loans, advances, capital grants, and other revenues, Redevelopment Program, District of Columbia (act July 15, 1949, 63 Stat. 441, sec. 609)	9987				32,348,041.77
District of Columbia teachers' retirement and annuity fund (act of August 7, 1946, 31 D.C.C. 702, 707):					
Contributions	9920.1				1,669,231.21
Interest and profits on investments	9920.2				873,250.34
District of Columbia contributions	9920.3				3,401,000.00
Voluntary contributions	9920.4				1,625.00
Contributions by Federal Civil Defense Administration for civil defense procurement, District of Columbia (acts January 12, 1951, sec. 201(i), 64 Stat. 1249; June 2, 1951, 65 Stat. 61; July 15, 1952, 66 Stat. 658)	9988				45,300.00
Grants from Housing and Home Finance Agency, urban renewal demonstration projects, District of Columbia (act August 2, 1954, 68 Stat. 629-630)	9990				50,000.00
Total, trust accounts of the District of Columbia					52,759,028.52
Total, receipts of the District of Columbia		$205,892,391.83	$174,750,784.34	$31,141,607.49	52,759,028.52

Table S. -- DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1959 — Continued

FOOTNOTES

1/ Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by District of Columbia toward salaries and expenses of that Court (Act July 26, 1939, 53 Stat. 1107). Amended, Act June 28, 1944 (68 Stat. 533, Sec. 14).

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

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES

		Pages
Section I.	General, Special, Revolving and Management Fund Accounts	122-369
Section II.	Trust Fund Accounts, Deposit Fund Accounts, District of Columbia, etc.	372-487
Section III.	Public Debt Accounts	490-492

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

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APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1959

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS								
	1959	00		0100			$ 2352225.00	
	1958					$ 11240.26		
	1957					5323.15		
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS								
	1959	00		0105			51000.00	
	1958					4360.20		
	1957					3771.40		
EXPENSE ALLOWANCE OF THE VICE PRESIDENT								
	1959	00		0107			10000.00	
COMPENSATION OF THE VICE PRESIDENT OF THE UNITED STATES								
	1959	00		0108			37695.00	
	1958					4.96		
	1957					4.96		
EXPENSE ALLOWANCE OF THE MAJORITY AND MINORITY LEADERS, SENATE								
	1959	00		0109			4000.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE								
	1959	00		0110			16215505.00	
	1958					1058029.08		
	1957					2270836.01		
SALARIES AND CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION								
	1959	00		0111			117150.00	
	1958					32289.41		
	1957					40884.12		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE								
	1959	00		0181			156950.00	
	1958					9555.89		
	1957					3458.53		
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES								
	1959	00		0182			247660.00	
	1958					27581.73		
	1957					38085.32		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY								
	1959	00		0184			250145.00	
	1958					54208.23		
	1957					37023.06		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING								
	1959	00		0180			81505.00	
	1958					5604.86		
	1957					5947.17		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT								
	1959	00		0160			8160.00	
	1958					1138.85		
	1957					2228.64		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS								
	1959	00		0161			26320.00	
	1958					313.85		
	1957					555.07		
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE								
	1959	00		0162			13160.00	
	1958					1862.11		
	1957					1778.82		
CONTINGENT EXPENSES, SENATE, COMMITTEE ON RULES AND ADMINISTRATION								
	1959	00		0163			35210.00	
	1958					2678.77		
	1957					7.56		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION								
	NO YEAR	00		0164		484.23		
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS								
	1959	00		0175			207650.00	
	1958					9381.77		
CONTINGENT EXPENSES, SENATE, FURNITURE								
	1959	00		0130			78075.00	
	1958					6037.32		
	1957					143.78		

See footnotes on pages 136-137

APPROPRIATIONS, AUTHORIZATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1959

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$234630.83		$592.17				
	$[1]532.15	1124.26				
234630.83						
48652.60		2347.40		Report not received		
	[1]3771.40	436.20				
48652.60						
10000.00						
37690.04		4.96				
	14.96	4.96				
37690.04						
3977.78		2222				
14715256.40		1500248.60				
638345.53		419683.55				
	[1]2270836.01					
15353601.93						
81708.71		3544.29				
3598.93		2869.48				
	[1]40884.12					
85307.64						
145519.10		11430.90				
7556.37		1999.52				
	[1]3458.53					
153075.47						
236777.28		10882.72				
11978.56		15603.17				
	[1]38085.32					
248755.84						
221560.93		2858.407				
19953.97		3425.426				
	[1]37023.06					
241514.90						
74856.64		6648.36				
2934.21		2670.65				
	[1]5947.17					
77790.85						
6900.23		1259.77				
788.79		350.06				
	[1]2228.64					
7689.02						
18676.12		7643.88				
1254.09		1880.76				
	[1]555.07					
19930.21						
9633.50		3526.50				
585.72		1276.39				
6.80*	[1]1785.62					
10212.42						
32290.21		2919.79				
2675.65		3.12				
	17.56					
34965.86						
		484.323				
207650.00						
9381.77						
217031.77						
65376.66		12698.34				
5959.59		77.73				
	[1]143.78					
71336.25						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TY FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
SENATE—CONTINUED								
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1959	00		0128			$3829900.00	
	1958					$601353.94		
	1957					365438.47		
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1959	00		0118			31900.00	
	1958					422.51		
	1957					94.35		
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1959	00		0123			1905035.00	
	1958					241074.34		
	1957					67036.25		
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1959	00		0125			85000.00	
	1958					43839.33		
	1957					13386.37		
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1959	00		0126			16560.00	
	1958					528.57		
	1957					67.20		
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1959	00		0116			47960.00	
	1958					946.92		
	1957					2606.82		
COMPILING, PREPARING, AND EDITING SENATE PROCEDURE	1959	00		0112			10000.00	
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1959	00		0185			206125.00	
	1958					10135.29		
	1957					5321.47		
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1957	00		0186		5337.24		
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1959	00		0188			14550.00	
	1958					14550.00		
	1957					500.33		
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140		88370.08	189580.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021		151937.22		
TOTAL, SENATE						5307482.81	26229020.00	
GENERAL FUND ACCOUNTS								
HOUSE OF REPRESENTATIVES								
SALARIES OF MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1959	00		0400			10638000.00	
	1958					877109.58		
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1959	00		0408			200000.00	
	1958					833.33		
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1959	00		0410			6716460.00	
	1958					304171.50		
	1957					443354.65		
CLERK HIRE, MEMBERS AND DELEGATES, HOUSE OF REPRESENTATIVES	1959	00		0415			16425000.00	
	1958					682045.14		
	1957					909527.25		
	1956							

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 3207603.77		$ 622296.23				
2336378.4		367716.10				
445.79	[1] $ 364992.68					
3441687.40						
				Report not received		
31628.85		27115				
	[1] 94.35	4225.1				
31628.85						
1579540.55		325494.45				
225997.05	[1] 67036.25	15077.29				
1805537.60						
71248.32		13751.68				
11604.28	[1] 1338.637	3223505				
82852.60						
16418.61		141.39				
523.83	[1] 67.20	4.74				
16942.44						
46729.47		1230.53				
1029.48 *	[1] 2606.82	1976.40				
45699.99						
10000.00						
19847.34		765.066				
9298.81	[1] 5321.47	836.48				
207773.15						
	[1] 53373.24					
		14550.00				
10941.41	[1] 500133	3608.59				
10941.41						
202815.88	[1] 3813.65	71320.55				
79928.31 *		231865.53				
2474378.442	2925747.75	3866970.64				
9637957.08	117013.59	883029.33		$ 883029.33		
877109.58						
10515066.66						
183989.15	1517752	833.33		833.33		
833.33						
184822.48						
				Report not received		
6253308.78		463151.22				
281450.83	[1] 4433546.5	2272.067				
6534759.61						
1553297.579		89202.421				
681018.27	[1] 909527.25	1026.87				
6182 *	[1] 6182					
1621393.224						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Dept. 1x 1000	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1959	00		0431			[2] $2318100.00	
	1958					$23179.12		
	1957					15.44		
	1956					9.80		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1959	00		0432			125000.00	
	1958					[3] 48158.00		
	1957					40536.83		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1959	00		0433			2200000.00	
	1958					198572.80		
	1957-58					372.56		
	1957					7.77		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1959	00		0460			264000.00	
	1958					13416.71		
	1957					5333.62		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON IMMIGRATION AND NATIONALITY POLICY	1959	00		0462			20000.00	
	1957					20000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1959	00		0450			98970.00	
	1958					4600.54		
	1957					1688.20		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1959	00		0434			[4] 1229000.00	
	1958					128378.90	[5] 71000.00	
	1957					103772.51		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		448719.34	[6] 790200.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	1959	00		0441			244463.00	
	1958					30484.33		
	1957					41552.10		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE DISTRICT OF COLUMBIA CODE	NO YEAR	00		0442		92436.69		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1959	00		0425			13145.00	
	1958					102.98		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1959	00		0439			322100.00	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1959	00		0428			220000.00	
	1958					41832.07		
	1957					3731.23		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1959	00		0435			18150.00	
	1958					1648.56		
	1957					148.56		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKERS AUTOMOBILE	1959	00		0470			16625.00	
	1958					654.61		
	1957					951.23		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADERS AUTOMOBILE	1959	00		0471			16625.00	
	1958					573.61		
	1957					1.43		

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
				Report not received		
$201086.58		$ 307233.42				
223467.00		8327.12				
8349.99	[1] $7099.81					
.25*	[1] .25					
2242683.32						
72632.10		52367.90				
45323.20		2834.80				
	[1] 4053683					
117955.30						
2087745.63		112254.37				
127206.45		71366.35				
165.15		207.41				
	[1] 7.77					
2215117.23						
246178.21		17821.79				
10801.85		2614.86				
	[1] 53334.62					
256980.06						
		20000.00				
	[1] 20000.00					
98736.17		233.83				
4540.24		60.30				
	[1] 1688.20					
103276.41						
937378.17		291621.83				
198151.08		1227.82				
	[1] 103772.51					
1135529.25						
793115.55	[1] 3000.00	442803.79				
171773.75		72689.25				
19131.94		11352.39				
	[1] 4155210					
190905.69						
149.11		922.87.58				
1304.39		98.61				
102.98						
1314.37						
198064.08		124035.92				
200785.26		19214.74				
27652.23		14179.84				
	[1] 3731.23					
228437.49						
18048.27		101.73				
1241.82		406.74				
	[1] 148.56					
19290.09						
8769.20		7855.80				
412.99		241.62				
	[1] 951.23					
9182.19						
15181.72		144328				
423.40		150.21				
	[1] 1.43					
15605.12						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. sec.	Dept. to	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
HOUSE OF REPRESENTATIVES—CONTINUED								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADERS AUTOMOBILE	1959	00		0472			$16,525.00	
	1958					$899.01		
	1957					1,788.02		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	00		0437		784,124		
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	00		0494		2,500.00		
PAYMENT TO: WIDOW OF: HON. WILLIAM E MCVEY	NO YEAR	00		0815			22,500.00	
HON. JAMES G. POLK	NO YEAR	00		0815			22,500.00	
HON. DANIEL A. REED	NO YEAR	00		0815			22,500.00	
HON. SIDNEY E. SIMPSON	NO YEAR	00		0815			22,500.00	
CHILDREN OF: HON. GEORGE H. CHRISTOPHER	NO YEAR	00		0815			22,500.00	
HON. J. HARRY MCGREGOR	NO YEAR	00		0815			22,500.00	
SONS OF HON. HERMAN P. EBERHARTER	NO YEAR	00		0815			22,500.00	
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1959	00		0476			36,700.00	
	1958					7,333.09		
	1957					17.92		
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1959	00		0474			105,576.00	
	1958					30,601.26		
	1957					13,989.17		
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1959	00		0485			186,000.00	
	1958					14,751.90		
	1957					19,768.15		
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	00		0151		6,481.84	24,795.00	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1959	00		0820			61,915.00	
	1957							
PENALTY MAIL COSTS, HOUSE OF REPRESENTATIVES	1958-59	00		0825			2,259,000.00	
STATEMENT OF APPROPRIATIONS	1959	00		0810			8,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND	NO YEAR	00		4003		142,364.02		
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND	NO YEAR	00		4004		121,780.41		
TOTAL, HOUSE OF REPRESENTATIVES						518,067.58	4,480,284.00	
GENERAL FUND ACCOUNTS								
ARCHITECT OF THE CAPITOL								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1959	01		0100			268,375.00	
	1958					10,407.00		
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1959	01		0102			50,000.00	
	PRIOR YEARS					3,411.00		

See footnotes on pages 136—137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$13819.63		$2705.37				
289.99		609.02		Report not received		
	[1] $1788.02					
1410.62						
6031.94		1812.30				
25.00.00						
2250.00						
2250.00						
2250.00						
2250.00						
2250.00						
2250.00						
2250.00						
157.500.00						
2720.166		949.834				
731.665		16.44				
	[1] 17.92					
3451.831						
6066.099		4491.501				
3035.157		249.69				
	[1] 1398.917					
9101.256						
18540.822		591.78				
828.853		646.337				
	[1] 1976.815					
19369.675						
2612.286		515.398				
6191.500						
936.09*	[1] 936.09					
6097.891						
225.900.000						
800.000						
1121.711		13114.691				
2511.402*		14689.443				
438818.229	179.745.872	430.418.557		$8838.626		
23910.861	1741.028	1185.611		1185.611		
1040.700						
2495.161						
2656.743	736.711	1606.546		1606.546		
		341.100		341.100		
2656.743						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. To exch.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED								
ARCHITECT OF THE CAPITOL – CONTINUED								
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	1959	01		0105			$ 933,500.00	
	1958					$ 52,016.55		
	1957					1,485.00		
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		16,155,765.69	4,000,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0107		25,600,000.00		
NEW CONTRACT AUTHORIZATION	NO YEAR	01		0107			4,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01		0107			4,000,000.00*	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1959	01		0108			329,475.00	
	1958					21,298.35		
RECONSTRUCTION, REPAIR, ALTERATIONS, AND IMPROVEMENT, CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0110		19,480.99		
LEGISLATIVE GARAGE, ARCHITECT OF THE CAPITOL	1959	01		0112			44,280.00	
	1958					2,741.44		
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1959	01		0117			6,000.00	
	1958					197.26		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0123		56,306.52		
	1959						1,822,000.00	
	1958					79,266.81		
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1959	01		0127			1,335,650.00	
	1958					86,597.71		
	1957					22,000.00		$ 7,510.00*
	PRIOR YEARS							7,510.00
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		10,549,215.14	22,500,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0128		77,500,000.00		
APPROPRIATIONS APPLIED	NO YEAR	01		0128			22,500,000.00*	
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1959	01		0133			1,738,000.00	
	1958-59						$ 107,000.00	
	1958					222,453.47		
	PRIOR YEARS					334.15		
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134		2,306,885.39		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0134		730,000.00		
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135			750,000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	01		0135				
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01		0135			6,500,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01		0135			750,000.00*	
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01		0148			1,590,000.00	
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153		1,000,000.00	283,550.00	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1959	01		0155			708,600.00	
	1958					89,854.13		
	1957					162,623.30		23,139.00*
	1956							
	PRIOR YEARS					11,191.97		23,139.00

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$877,338.96	$260.98	$53,559.06		$53,559.06		
51,501.27	515.28					
1,485.00						
930,325.23						
1,923,776.32		18,231,989.37		6,698,606.68		$11,533,382.69
	[7] 25,600,000.00					
1,923,776.32						
293,815.10	8,810.01	26,849.89		27,095.92	$246.03	
21,298.35						
315,113.45						
		19,480.99				19,480.99
39,678.56	1,382.14	3,219.30		3,219.30		
2,741.44						
42,420.00						
4,443.34	1,037.66	519.00		519.00		
197.26						
4,640.60						
1,814.39		54,492.13		9,276.59		45,215.54
1,567,018.23	29,222.13	225,759.64		225,897.64	138.00	
78,523.09	493.72	250.00		250.00		
1,647,355.71						
1,241,609.09	1,829.73	92,211.18		92,211.18		
86,113.40	21.21	463.10		463.10		
14,490.00						
		7,510.00		7,510.00		
1,342,212.49						
7,679,888.89		25,369,326.25		13,557,877.25		11,811,449.00
			$55,000,000.00			55,000,000.00
7,679,888.89						
1,424,077.84	47,087.39	266,834.77		266,834.77		
18,325.24	21,988.34	66,686.42		66,686.42		
220,899.71	1,003.76	550.00		550.00		
		334.15		334.15		
1,663,302.79						
197,975.56		2,108,909.83		1,097,320.48		1,011,589.35
			730,000.00			730,000.00
197,975.56						
136,763.98		613,236.02		929,904.81		[9] 316,668.79*
			5,750,000.00			5,750,000.00
136,763.98						
94,759.18		1,495,240.82				1,495,240.82
918,393.55		365,156.45		145,219.13		219,937.32
506,512.44	271.32	199,369.24		199,369.24		
88,842.34	1,011.79					
139,484.30						
4,405.07		29,925.90		29,925.90		
739,244.15						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept.	Account No.	Sub No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
ARCHITECT OF THE CAPITOL—CONTINUED							
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1959	01	0156			$ 75,000.00	
	1958				$ 8,401.49		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0154		5,761,835.12	750,000.00	
NEW CONTRACT AUTHORIZATIONS	NO YEAR	01	0154			750,000.00	
APPROPRIATIONS APPLIED	NO YEAR	01	0154			750,000.00*	
REMODELING, SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01	0124		229,425.61		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, ARCHITECT OF THE CAPITOL	1959	01	3900				
TOTAL, ARCHITECT OF THE CAPITOL					14,068,319.09	20,541,430.00	
GENERAL FUND ACCOUNTS							
BOTANIC GARDEN							
SALARIES AND EXPENSES, BOTANIC GARDEN	1959	02	0102			399,750.00	
	1958				1,841.40		
RELOCATION OF GREENHOUSES, BOTANIC GARDEN	NO YEAR	02	0106			587,000.00	
TOTAL, BOTANIC GARDEN					1,841.40	986,750.00	
LIBRARY OF CONGRESS							
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1959	03	0101			6,748,300.00	
	1958				564,814.98		
	1957				27,748.04		
	PRIOR YEARS						
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1959	03	0102			1,397,256.00	
	1958				121,505.36		
	1957				30.06		
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1959	03	0127			1,390,300.00	
	1958				128,062.16		
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1959	03	0128			1,878,635.00	
	1958				211,966.97		
	1957				537.43		
GENERAL INCREASE OF THE LIBRARY OF CONGRESS	1959-60	03	0130			320,000.00	
	1958-59				91,843.40		
	1957-58				2,354.45		
	1956-57				562.15		
	PRIOR YEARS						
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1959-60	03	0131			90,000.00	
	1958-59				45,046.85		
	1957-58				1,393.73		
	1956-57				107.04		
	PRIOR YEARS				90.45		
BOOKS FOR THE SUPREME COURT, LIBRARY OF CONGRESS	1959	03	0132			30,000.00	
	1958				3,940.52		
	1957				1,915.-		$ 113.15*
	PRIOR YEARS				78.09		113.15

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 48908.72	$ 1110.67	$ 2498.61		$ 2498.61		
837.88	24.61					
57.28	60					
311477.41		3397.063.71		1435319.08		$ 1961744.63
311477.41						
15193.96		214231.65		13946.47		200285.18
411.70*		411.70		411.70		
21099.094.21	25.745.636.13	52899.893.75	$61480000.00	2491862.1.05	$ 384.03	894616.56.73
301540.39	500.78.21	48131.40		48131.40		
18412.40						
319.952.79						
1.39		58699.8.61		10442.73		576555.88
319954.18	500.78.21	635130.01		58574.13		576555.88
6331955.87	1323.03	415021.10		415021.10		
536792.30	10004.93	18017.75		18017.75		
25480.87	2267.17					
202.12	[10]202.12*					
6894431.16						
1308870.78	374.90	88010.32		88010.32		
120522.32	874.88	1081.6		1081.6		
1429393.10	30.06					
1308169.81	404.65	78085.54		78085.54		
118350.59	9711.57					
1426520.40						
16508.01.71	1086.0	2277246.9		2277246.9		
208671.12	2831.45	464.40		464.40		
1859472.83	537.43					
271191.97		48808.03		44803.56		4004.47
87119.16		4724.24		4724.24		
20563.1		298.14		298.14		
475.34	86.81					
38.93*	38.93					
360803.85						
53868.59		361314.1		346352.6		1496.15
37801.64		7245.21		7245.21		
1138.44		255.29		255.29		
105.51	153					
	90.45					
92914.18						
27786.49	51	22130.0		22130.0		
35124.7		4280.5		4280.5		
78.20						
61.97		129.27		129.27		
3143.913						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. 1X FACH	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
LIBRARY OF CONGRESS—CONTINUED								
BOOKS FOR THE BLIND, LIBRARY OF CONGRESS								
	1959	03		0141			$ 1,367,900.00	
	1958					$ 447,283.47		
	1957					8,031.18		
	PRIOR YEARS							
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS								
	NO YEAR	03		0142			106,800.00	
PRESERVATION OF EARLY AMERICAN MOTION PICTURES, LIBRARY OF CONGRESS								
	1959	03		0143			60,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
	NO YEAR	03		3900		296,244.93		
	1959							
	1958-59							
	1949-59							
	1958					153,486.66		
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS, SPECIAL FUND								
	NO YEAR	03		5900		1,982.58		
TOTAL, LIBRARY OF CONGRESS						2,107,301.85	13,389,191.00	
GENERAL FUND ACCOUNTS								
GOVERNMENT PRINTING OFFICE								
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS								
	1959	04		0201			3,463,340.00	
	1958					499,512.52		
	1957					12,829.59		
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE								
	1959	04		0202			10,700,000.00	
	1958					2,667,628.44		
	PRIOR YEARS					201,488.95		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
GOVERNMENT PRINTING OFFICE REVOLVING FUND								
	NO YEAR	04		4505		16,680,823.62		[11] $ 1,860,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47	04	4505		109,885.83		[12] 1,860,000.00
TOTAL, GOVERNMENT PRINTING OFFICE						20,172,168.95	14,163,340.00	
TOTAL, LEGISLATIVE BRANCH						173,469,237.68	120,112,580.00	
NOTE:								
TOTALS AS ABOVE						$173,469,237.68	$120,112,580.00	
SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 AND THE SAME TREATMENT IS GIVEN IN THE TABLE ABOVE. IN ORDER TO SHOW SUCH AMOUNTS ACCORDING TO THE ACCOUNTS OF THE TREASURY, BASED ON APPROPRIATION WARRANTS ISSUED, THE FOLLOWING ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED.									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1958	00		0432		−10,000.00	+10,000.00	
						173,459,237.68	120,122,580.00	

See footnotes on pages 136-137

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$83125604	$3142.95	$533501.01		$533501.01		
427.90709	1.796.30	17.580.08		17.580.08		
5.156.19	2.874.99					
826.18	[10] 826.18*					
1265.14550						
59.505.38		47.294.62		892.125		$38373.37
44.991.88	277.07	14.731.05		14.731.05		
13017.16*		309.262.09		73.630.13		235.631.96
190.908.91*	5.993.94	184.914.97		184.914.97		
1.088.09*	243.09	845.00		845.00		
355.883*		355.883		355.883		
145.447.64	4.290.03	3.748.99		3.748.99		
63.125.35*						
746.022.5*		76.584.83		73.244.64		3.340.19
13326.889.81	49.916.97	2.119.686.07		1.836.839.93		282.846.14
30.772.227.4	7.875.85	378.241.41		395.750.53	$175.091.2	
4.670.275.9	2.008.31	30.476.62		30.476.62		
70.272.7	5.802.32					
3551.277.60						
8.664.969.75		203.503.025		203.503.025		
26.676.284.4						
1.291.636.6		72.325.29		72.325.29		
11.461.761.85						
17.706.723.7*	[13] 45.387.383.7	1205.275.762		[14] 2581.766.00*		[14] 15.372.680.32
1.231.729.13		738.156.70				
538.943.24*						
14.474.096.21	4.554.424.85	15.306.987.89		48.183.31*	175.091.2	15.372.680.32
1178.457.011.2	[15] 35.123.262.63	791.328.539.3	$61.480.000.00	276.497.146	178.931.5	1056.937.390.7

RECONCILIATION RELATING TO CLOSING BALANCES - ABOVE

ALL BALANCES OF LEGISLATIVE BRANCH, JUNE 30, 1959:		
UNEXPENDED BALANCES	$79,132,853.93	
OTHER AUTHORIZATIONS AND INVESTMENTS HELD	61,480,000.00	$140,612,853.93
LESS:		
UNEXPENDED BALANCES OF CERTAIN LEGISLATIVE AGENCIES NOT PROVIDING ANALYSIS OF SUCH BALANCES		7,287,293.55
		133,325,560.38

LEGISLATIVE BRANCH--FOOTNOTES

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

2 Represents:

Appropriation	$2,319,900.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, no year"	1,800.00

3 Increased by $10,000.00, representing an additional amount for prior year accounts enacted in the fiscal year 1959, act May 20, 1959 (73 Stat. 48).

4 Represents:

Appropriation	$1,300,000.00
Appropriation transfer, act July 31, 1958 (72 Stat. 445), to "Contingent Expenses, House of Representatives, Telegraph and Telephone, 1958"	71,000.00

5 Appropriation transfer, act July 31, 1958 (72 Stat. 445), from "Contingent Expenses, House of Representatives, Telegraph and Telephone, 1959."

LEGISLATIVE BRANCH--FOOTNOTES--Continued

6 Represents:

Appropriation	$788,400.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1959	1,800.00

7 Administrative cancellation of unfunded contract authority.

8 Reappropriated, act July 31, 1958 (72 Stat. 449).

9 Obligations in excess of availability.

10 Reestablished from surplus fund.

11 Transferred, act September 5, 1950 (64 Stat. 582), to "Government Printing Office Revolving Fund (Transfer to General Services Administration), no year."

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

13 Capital transfers to miscellaneous receipts.

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

15 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$394,537.20
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	1,028.30
Capital transfers to miscellaneous receipts	4,538,738.37
Administrative cancellation on contract authority	25,600,000.00
Balance withdrawn, Act June 21, 1957 (71 Stat. 190)	4,591,015.36
Total	35,123,262.63

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg.	Dept. rev.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
THE JUDICIARY								
SUPREME COURT OF THE UNITED STATES								
SALARIES, SUPREME COURT	1959	10		0100			$1,319,000.00	
	1958					$62,347.06		
MISCELLANEOUS EXPENSES, SUPREME COURT	1959	10		0102			74,500.00	
	1958					10,491.78		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1959	10		0103			291,200.00	
	1958					12,126.95		
	PRIOR YEARS					1,713.82		
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1959	10		0109			6,300.00	
	1958					474.85		
PRINTING AND BINDING SUPREME COURT REPORTS	1959	10		0115			90,000.00	
	1958					41,839.34		
	1957					6,000.00		
TOTAL, SUPREME COURT OF THE UNITED STATES						134,993.80	1,781,000.00	
COURT OF CUSTOMS AND PATENT APPEALS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1959	10		0300			308,450.00	
	1958					30,579.47		
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						30,579.47	308,450.00	
CUSTOMS COURT								
SALARIES AND EXPENSES, CUSTOMS COURT	1959	10		0400			738,300.00	
	1958					60,184.84		
	PRIOR YEARS					21,489.56		
TOTAL, CUSTOMS COURT						81,674.40	738,300.00	
COURT OF CLAIMS								
REPAIRS AND IMPROVEMENTS, COURT OF CLAIMS	1959	10		0504			9,000.00	
	1958					1,120.05		
SALARIES AND EXPENSES, COURT OF CLAIMS	1959	10		0505			841,555.00	
	1958					55,694.85		
TOTAL, COURT OF CLAIMS						56,814.90	850,555.00	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
SALARIES OF JUDGES	1959	10		0200			[2] 9,208,500.00	
	1958					237,439.62		
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1959	10		0924			[3] 20,951,000.00	
	1958					1,517,651.10		
	1957					2,166.40		
	PRIOR YEARS					301.78		
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1959	10		0925			5,105,000.00	
	1958-59					55,000.00	70,000.00	
	1958					370,336.04		
	1957					3,521.93		
	PRIOR YEARS					1,029.74		
APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	10		0925			55,000.00*	

See footnotes on pages 140-141

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 1,226,293.65	$19,452.91	$ 73,253.44		$ 73,253.44		
62,347.06						
1,288,640.71						
58,482.20	[1] 5,112.02	10,905.78		14,804.00	$ 389.22	
10,288.86	202.92					
68,771.06						
252,382.78	7,813.49	31,003.73		31,003.73		
12,125.33	1.62					
		1,713.82		1,713.82		
264,508.11						
5,529.73	85.13	685.14		685.14		
474.85						
6,004.58						
46,170.89	2,435.34	41,393.77		41,393.77		
34,735.18	2,672.72	4,431.44		4,431.44		
4,347.32	1,652.68					
85,253.39						
1,713,177.85	39,428.83	163,387.12		167,285.34	389.22	
242,250.69	34,271.59	31,927.72		31,927.72		
28,901.00	1,626.07	52.40		52.40		
271,151.69						
271,151.69	35,897.66	31,980.12		31,980.12		
653,579.28	24,710.00	60,010.72		60,058.82	48.10	
59,243.64	550.71	390.49		390.49		
55.50	116.86	21,317.20		21,317.20		
712,878.42						
712,878.42	25,377.57	81,718.41		81,766.51	48.10	
7,886.89	677.96	435.15		435.15		
1,120.05						
9,006.94						
750,461.53	26,457.01	64,636.46		64,699.43	62.97	
53,251.04	244.81					
803,712.57						
812,719.51	29,578.78	65,071.61		65,134.58	62.97	
8,133,752.23	1,446,326.50	930,115.12		930,115.12		
237,432.12	7.50					
8,371,184.35						
19,992,661.88	1,165,803.31	841,757.81		843,606.40	1,848.59	
1,517,235.04	361.74	54.32		65.82	11.50	
2,609.98	[4] 443.58*					
1,250.85	[4] 949.07*					
21,513,757.75						
4,574,735.26	908,000.00	439,464.74		443,319.23	3,854.49	
57,249.58	1,273.072	19.70		71.75	52.05	
370,336.04						
3,371.65	150.28					
975.65	54.09					
5,006,668.18						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. reg	Dept. rev	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
COURTS OF APPEALS DISTRICT COURTS AND OTHER JUDICIAL SERVICES—CONTINUED								
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS								
	1959	10		0926			$3075000.00	
	1958					$298187.92		
	1957					593.77		$970.74*
	PRIOR YEARS					8252.70		970.74
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
	1959	10		0927			[5] 1041000.00	
	1958					57527.46		
AIR CONDITIONING COURTROOMS, OFFICES, AND OTHER ROOMS, UNITED STATES COURT TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	1957	47	10	0928		71428.26		
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS								
	1959	10		5036			1902629.91	
	1958					[6] 59516.77		
	PRIOR YEARS							
EXPENSES OF REFEREES, UNITED STATES COURTS								
	1959	10		5037			2829830.00	
	1958					244947.36		
	1957							19.00*
	PRIOR YEARS					318.90		19.00
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES						2928219.75	44127959.91	
TOTAL, THE JUDICIARY						323228232	47806264.91	

JUDICIARY—FOOTNOTES

1 Represents:
- Withdrawn (70 Stat. 648) $112.02
- Unobligated balance withdrawn as of June 30, 1959, Public Law 86-213, approved September 1, 1959 (73 Stat. 412), available for reappropriation in the fiscal year 1960 5,000.00

2 Represents:
- Appropriation $9,358,500.00
- Appropriation transfers, act May 20, 1959 (73 Stat. 46, 58), to the following accounts:
  - Salaries of Supporting Personnel, The Judiciary, 1959 67,900.00
  - Salaries and Expenses, Administrative Office of the United States Courts, 1959 82,100.00

3 Represents:
- Appropriation $20,883,100.00
- Appropriation transfer, act May 20, 1959 (73 Stat. 58), from "Salaries of Judges, 1959". 67,900.00

4 Reestablished from surplus fund.

5 Represents:
- Appropriation $958,900.00
- Appropriation transfer, act May 20, 1959 (73 Stat. 46), from "Salaries of Judges, 1959" 82,100.00

6 The balance as reported in the 1958 Combined Statement has been increased by $34.11 due to adjustment of obligations.

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

8 Includes expenditures of $1,526,576.87 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1959 which are chargeable to the District of Columbia under the provisions of the act of October 22, 1951 (65 Stat. 598). See breakdown.

9 Represents:
- Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) $509,453.98
- Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) 1,392.65
- Reduction in appropriations from prior year receipts 3,593.10
- Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960 5,000.00
- Total 516,654.43

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 2658475.95	$7.991.63	$408532.42		$ 416577.90	$ 8045.48	
277.840.77	5015.79	1533136		1533136		
376.97*						
253169		6691.75		6761.75	70.00	
2938471.44						
982637.39	335111	55011.50		55942.34	930.84	
57434.70	59.76	33.00		33.00		
1040072.09						
68992.70	243.56					
1695334.33		207295.58		207329.69	34.11	
59482.66		34.11		34.11		
3587.83*	[7] 3587.83					
1751229.16						
2627982.70		201847.30		201968.00	120.70	
244869.00		78.36		78.36		
2427*	[7] 5.27					
220.50		117.40		117.40		
2873047.93						
43563423.60	386371.59	3106384.47		3121352.23	14967.76	
[8] 47.073351.07	[9] 516654.43	3448541.73		3467518.78	18977.05	

JUDICIARY--FOOTNOTES--Continued

Accounts	District Court		Court of Appeals		Total to be Reimbursed the United States
	100%	60%	100%	30%	
Salaries of Judges (Active and Retired)	$342,160.19	$205,296.10	$216,924.51	$65,077.36	$270,373.46
Salaries of Supporting Personnel	1,621,866.23	973,119.75	311,282.32	93,384.70	1,066,504.45
Fee of Jurors and Commissioners	230,367.96	138,220.77			138,220.77
Travel and Miscellaneous Expenses	77,128.16	46,276.90	17,337.66	5,201.29	51,478.19
Total	2,271,522.54	1,362,913.52	545,544.49	163,663.35	1,526,576.87

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (SEC / TR FROM)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
EXECUTIVE OFFICE OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT							
COMPENSATION OF THE PRESIDENT	1959	11	0000			$150,000.00	
THE WHITE HOUSE OFFICE							
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1959	11	0110			[1] 2,222,000.00	
	1958				$194,685.85		
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1959	11	0114			[2] 1,329,970.00	
	1958				123,185.84		
	1957						
TOTAL, THE WHITE HOUSE OFFICE					317,871.69	3,551,970.00	
EXECUTIVE MANSION AND GROUNDS							
EXECUTIVE MANSION AND GROUNDS	1958	11	0210		33,910.42		
	1957				429.33		
	1958-59				3,570.90	449,400.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	11	0210			394.35*	
EXTRAORDINARY ALTERATIONS AND REPAIRS, EXECUTIVE MANSION AND GROUNDS	NO YEAR	11	0214			100,000.00	
TOTAL, EXECUTIVE MANSION AND GROUNDS					37,910.65	545,453.65	
BUREAU OF THE BUDGET							
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1958	11	0300		385,597.87		
	1957				27.89		
	PRIOR YEARS				30.25		
	1958-59				960.65	4,550,600.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	11	0300			18,432.61*	
TOTAL, BUREAU OF THE BUDGET					386,616.66	4,532,167.39	
COUNCIL OF ECONOMIC ADVISERS							
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1959	11	1900			393,000.00	
	1958				22,279.07		
	PRIOR YEARS				55.90		
TOTAL, COUNCIL OF ECONOMIC ADVISERS					22,334.97	393,000.00	
NATIONAL SECURITY COUNCIL							
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1959	11	2000			759,400.00	
	1958				101,894.94		
TOTAL, NATIONAL SECURITY COUNCIL					101,894.94	759,400.00	

See footnotes on pages 148-151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$150000						
205803297		$16396703		$16396703		
19461184		7401		7401		
225264481						
114627834	$8997000	9372166		9372166		
12296549	22035					
44800*	44800					
126879583						
352144064	9063835	25776270		25776270		
3388076	2966					
	42933					
44092008		810447		2522768	$1712321	
47480084						
4693348		5306652		98115		$5208537
52173432	45899	6117099		2620883	1712321	5208537
37553563	627599	378625		378625		
2424	365					
	[3]34035*	37060		37060		
423927807	2610163	26774834		27571726	796892	
461483794						
461483794	3204092	27190519		27987411	796892	
36039181	1509158	1751661		1780586	28925	
2224727	3180					
	5590					
38263908						
38263908	1517928	1751661		1780586	28925	
66534559	1192457	8212984		8212984		
10169559	19935					
76704118						
76704118	1212392	8212984		8212984		

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
OFFICE OF CIVIL AND DEFENSE MOBILIZATION [10]								
SALARIES AND EXPENSES OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1958-59	11		0600			$ 23145168.33	[4] $ 2704668.33*
	1958							[5] 3947.423.77
	1957							[6] 18355.59
	PRIOR YEARS							[7] 6048.00
TRANSFER TO: COMMERCE, WEATHER BUREAU	1958	13	11	0600	14			[8] 26145.31
LABOR	1958-59	16	11	0600				[9] 85000.00
ARMY	1958-59	21	11	0600				[9] 1344700.00
GENERAL SERVICES ADMINISTRATION	1958-59	47	11	0600				[9] 490000.00
	1958							[11] 1024241.72
HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY	1958-59	75	11	0600	01			[9] 78000.00
	1958							[12] 14499.09
OFFICE OF EDUCATION	1958-59	75	11	0600	02			[9] 594000.00
PUBLIC HEALTH SERVICE	1958-59	75	11	0600	03			[9] 170200.00
	1958							[13] 1223.98
	1957							[14] 56180
HOUSING AND HOME FINANCE AGENCY	1958-59	86	11	0600				[9] 60000.00
CORPS OF ENGINEERS	1958-59	96	11	0600				[9] 22600.00
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION								
	1958	39		0100		[16] $ 3673806.41		[15] 3673806.41*
	1957					[16] 17469.71		[17] 17469.71*
	PRIOR YEARS					[16] 5368.00		[18] 5368.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 DEDUCT	1958-59					[16] 139831.67	139831.67	[19] 139831.67*
TRANSFER TO: COMMERCE, WEATHER BUREAU	1958-59	39		0100			139831.67*	
GENERAL SERVICES ADMINISTRATION	1958	13	39	0100	14	[16] 26145.31		[20] 26145.31*
HEALTH, EDUCATION, AND WELFARE OFFICE OF SECRETARY	1958	47	39	0100		[16] 1024241.72		[21] 1024241.72*
PUBLIC HEALTH SERVICE	1958	75	39	0100	01	[16] 14499.09		[22] 14499.09*
	1958	75	39	0100	03	[16] 1223.98		[23] 1223.98*
	1957					[16] 56180		[24] 56180*
SALARIES AND EXPENSES, OFFICE OF DEFENSE MOBLIZATION	1958	11		0800		27361736		[25] 27361736*
	1957					1565.88		[26] 1565.88*
RESEARCH AND DEVELOPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		0602			2000000.00	[27] 6867.499.32
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	0602				[28] 246920
COMMERCE	NO YEAR	13	11	0602				[29] 8420433
INTERIOR, OFFICE OF SECRETARY	NO YEAR	14	11	0602	01			[30] 68750.00
LABOR	NO YEAR	16	11	0602				[30] 14000.00
ARMY	NO YEAR	21	11	0602				[31] 238056.57
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	0602				[32] 131134.77
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	11	0602	03			[30] 356317.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	0602				[33] 81630.97
SURVEYS, PLANS, AND RESEARCH, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39		0102		[16] 7261984.50		[34] 7261984.50*
TRANSFER TO: AGRICULTURE	NO YEAR	12	39	0102		[16] 2485.79		[35] 2485.79*
COMMERCE	NO YEAR	13	39	0102		[16] 84204.33		[36] 84204.33*
ARMY	NO YEAR	21	39	0102		[16] 178056.57		[37] 178056.57*
GENERAL SERVICES ADDINISTRATION	NO YEAR	47	39	0102		[16] 300000.00		[38] 300000.00*
ATOMIC ENERGY COMMISSION	NO YEAR	89	39	0102		[16] 17330.97		[39] 17330.97*

See footnotes on pages 148-151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$17,318,553.31	$139,731.64	$2,982,215.05		$3,100,481.53	$ 118,266.48	
3,486,847.08	270,343.36	190,233.33		192,733.33	2,500.00	
1,534.86	3,012.73					
5,058.91	309.09	680.00		680.00		
25,020.65	1,124.66					
77,354.41		7,645.59		7,705.59	60.00	
	158.75	1,344,541.25		1,344,541.25		
393,922.91	858.26	95,218.83		95,218.83		
630,645.84	.17	393,595.71		393,595.71		
59,724.02	2,948.80	15,327.18		15,687.18	360.00	
14,277.94	221.15					
56,519.43	21,733.83	515,746.74		515,746.74		
165,439.72	72.48	4,687.80		4,687.80		
48.18	1,175.80					
36.51	525.29					
41,257.56		18,742.44		18,742.44		
21,189.35	363.67	1,046.98		1,280.77	233.79	
22,311,238.68						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
OFFICE OF CIVIL AND DEFENSE MOBILIZATION CONTINUED								
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF CIVIL AND DEFENSE MOBILIZATION								
TRANSFER TO: AGRICULTURE	1957	12	11	0603				[40] $6.703.21
COMMERCE	1957	13	11	0603				[41] 759.80
HEALTH, EDUCATION, AND WELFARE	1957	75	11	0603				[42] 20.557.60
	PRIOR YEARS							[43] 21.482
SALARIES AND EXPENSES, CIVIL DEFENSE FUNCTIONS OF FEDERAL AGENCIES, FEDERAL CIVIL DEFENSE ADMINISTRATION								
TRANSFER TO: AGRICULTURE	1957	12	39	0103		[16] $ 6.703.21		[44] 6.703.21*
COMMERCE	1957	13	39	0103		[16] 759.80		[45] 759.80*
HEALTH, EDUCATION, AND WELFARE	1957	75	39	0103		[16] 20.562.11		[46] 20.562.11*
	PRIOR YEARS					[16] 210.31		[47] 210.31*
FEDERAL CONTRIBUTIONS, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1958-59	11		0610				[48] 17.000.000.00
	1957-58							[49] 10.210.719.19
	1956-57							[50] 1.340.242.28
	PRIOR YEARS							[51] 2.977.761.60
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1958-59	39		0110		[16] 17.000.000.00		[52] 17.000.000.00*
	1957-58					[16] 10.210.719.19		[53] 10.210.719.19*
	1956-57					[16] 2.567.227.87		[54] 2.567.227.87*
	PRIOR YEARS					[16] 1.750.776.01		[55] 1.750.776.01*
EMERGENCY SUPPLIES AND EQUIPMENT, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1958-59	11		0615			$19.990.040.00	[56] 252.040.00*
	1958							[57] 562.840.15
	1957							[58] 6.402.575.39
	PRIOR YEARS							[59] 1.600.975.44
TRANSFER TO: ARMY	PRIOR YEARS	21	11	0615				[61] .01
VETERANS ADMINISTRATION	1958-59	36	11	0615				[62] 262.000.00
	1958							[63] 1.121.21
EMERGENCY SUPPLIES AND EQUIPMENT, FEDERAL CIVIL DEFENSE ADMINISTRATION	1958	39		0115		[16] 562.840.15		[64] 562.840.15*
	1957					[16] 7.390.060.22		[65] 7.390.060.22*
	PRIOR YEARS					[16] 13.490.61		[66] 13.490.61*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59					[16] 9.960.00	9.960.00	[67] 9.960.00*
	1958-59	39		0115			9.960.00*	
TRANSFER TO: ARMY	PRIOR YEARS	21	39	0115		[16] .01		[68] .01*
VETERANS ADMINISTRATION	1958	36	39	0115		[16] 1.121.21		[69] 1.121.21*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CIVIL DEFENSE PROCUREMENT FUND	NO YEAR	11		4019				[70] 1.182.909.23
TRANSFER TO: ARMY	NO YEAR	21	11	4019				[72] 6.638.75
CIVIL DEFENSE PROCUREMENT FUND, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39		4019		[16] 1.181.866.44		[73] 1.181.866.44*
TRANSFER TO: ARMY	NO YEAR	21	39	4019		[16] 7.681.54		[74] 7.681.54*
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, CIVIL AND DEFENSE MOBILIZATION	1958	11		3906				[75] 1.205.00
CONSOLIDATED WORKING FUND, EXECUTIVE, DEFENSE MOBILIZATION	1958	11		3908		1.205.00		[76] 1.205.00*
TOTAL OFFICE OF CIVIL AND DEFENSE MOBLIZATION						54.347.576.77	45.135.208.33	

See footnotes on pages 148–151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$638116	$32205					
	75980					
1764198	291562					
1404	5572	$14506		$14506		
2403718						
42058227	5886885	1273530838		1589618014	$ 316087176	
4433979 70	75187947	502486002		885053997	382567995	
3582421 9	9820009					
4331357*	174048394	128059123		47780049 8	349741375	
8954731 09						
34412963 1	456548969	1173121400		1175917400	2796000	
5214783 0	2319541	1816644		4279877	246323 3	
5059841 12	134273427					
3527384 5	[60] 7341403	1174822 96		1174822 96		
312300	[3] 312299*					
2617417 4	11547	14279		14279		
1096 57	2464					
9641315 49						
152107 09*		133501632		[71] $589045 2		[71] $1281240 73
150982		512893				
150597 27*						
51486	69014					
4578388405	998240588	4371649517		5244762040	1139836224	266723701

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION								
SALARIES AND EXPENSES	1959	11		1201			$57,500.00	
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	1958	11		1201		$4,108.22		
TOTAL, PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION						4,108.22	57,500.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
OTHER								
CONSOLIDATED WORKING FUND, EXECUTIVE, CAREER EXECUTIVE BOARD	1959	11		3911				
CONSOLIDATED WORKING FUND, EXECUTIVE PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE	1959	11		3916				
TOTAL, OTHER								
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						55,218,313.90	55,124,699.37	

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES

1 Represents:
Appropriation $2,051,970.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Special Projects, The White House Office, 1959" 170,030.00

2 Represents:
Appropriation $1,500,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), to "Salaries and Expenses, The White House Office, 1959" 170,030.00

3 Reestablished from surplus fund.

4 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, $139,821.67 from "Operations, Federal Civil Defense Administration, 1958-1959," and $2,704,668.33 to the following accounts:
Salaries and Expenses, Office of Civil and Defense Mobilization, 1958-1959:
Transfer to:
Labor $85,000.00
Army 1,344,700.00
General Services Administration 490,000.00
Health, Education, and Welfare, Office of Secretary 78,000.00
Health, Education, and Welfare, Office of Education 594,000.00
Health, Education, and Welfare, Public Health Service 170,200.00
Housing and Home Finance Agency 60,000.00
Corps of Engineers, Civil 22,600.00

5 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Salaries and Expenses, Office of Defense Mobilization, 1958 ..... $273,617.36
Operations, Federal Civil Defense Administration, 1958 ..... 3,673,806.41

6 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, $680.00 to "Salaries and Expenses, Office of Defense Mobilization, Prior Years," and $19,035.59 from the following accounts:
Salaries and Expenses, Office of Defense Mobilization, 1957 ..... $1,565.88
Operations, Federal Civil Defense Administration, 1957 ..... 17,469.71

7 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Operations, Federal Civil Defense Administration, Prior Years $5,368.00
Salaries and Expenses, Office of Defense Mobilization, 1957 ..... 680.00

8 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Commerce, Weather Bureau), 1958."

9 Transferred, act January 12, 1951 (64 Stat. 1257), from "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958 and 1959."

10 Pursuant to Reorganization Plan No. 1 of 1958, includes the consolidation of the Office of Defense Mobilization with the Federal Civil Defense Administration, which was previously reported in the Independent Offices chapter.

11 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Operations, Federal Civil Defense Administration (Transfer to General Services Administration), 1958."

12 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Office of Secretary), 1958."

13 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Public Health Service), 1958."

14 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Operations, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare, Public Health Service), 1957."

15 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958."

16 Formerly stated under, "Independent Offices, Federal Civil Defense Administration."

17 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1957."

See footnotes on pages 148-151

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$49861.09	$5957.00	$1681.91		$1681.91		
410.22						
5396.31	5957.00	1681.91		1681.91		
2788.96*		2788.96		2791.06	$2.10	
4940.46*	1827.38	3113.08		3113.08		
7729.42*	1827.38	5902.04		5904.14	2.10	
55787.81710	[77]10140631.72	4441456.45		5311898.79	11423745.72	$271932.38

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--Continued

18 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, Prior Years."

19 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization. 1958 and 1959."

20 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Commerce, Weather Bureau), 1958."

21 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to General Services Administration), 1958."

22 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Office of Secretary), 1958."

23 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1958."

24 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare, Public Health Service), 1957."

25 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1958."

26 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Office of Civil and Defense Mobilization, 1957."

27 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, $7,430,866.32 from the following accounts:
Surveys, Plans, and Research, Federal Civil Defense Administration, no year $7,261,984.50
Research and Development, Office of Civil and Defense Mobilization, no year:
Transfer to:
Agriculture 16.59
General Services Administration 168,865.23
and $563,367.00 to the following accounts:
Research and Development, Office of Civil and Defense Mobilization, no year:
Transfer to:
Interior 68,750.00
Labor 14,000.00
Army 60,000.00
Health, Education, and Welfare, Public Health Service 356,317.00
Atomic Energy Commission 64,300.00

28 Transferred, acts January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, $16.59 to "Research and Development, Office of Civil and Defense Mobilization, no year," and $2,485.79 from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Agriculture), no year."

29 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958 and act August 26, 1958 (72 Stat. 861), from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Commerce), no year."

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

31 Transferred, acts January 12, 1951 (64 Stat. 1257); Reorganization Plan No. 1 of 1958, effective July 1, 1958; and August 26, 1958 (72 Stat. 861), from the following accounts:
Research and Development, Office of Defense and Civilian Mobilization, no year $60,000.00
Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Army), no year 178,056.57

32 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, $300,000.00 from "Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to General Services Administration), no year," and $168,865.23 to "Research and Development, Office of Civil and Defense Mobilization, no year."

33 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Surveys, Plans, and Research, Federal Civil Defense Administration (Transfer to Atomic Energy Commission), no year $17,330.97
Research and Development, Office of Civil and Defense Mobilization, no year 64,300.00

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--Continued

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

35 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Agriculture), no year."

36 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Commerce), no year."

37 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Research and Development, Office of Defense and Civilian Mobilization (Transfer to Army), no year."

38 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to General Services Administration), no year."

39 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Research and Development, Office of Civil and Defense Mobilization (Transfer to Atomic Energy Commission), no year."

40 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Agriculture), 1957."

41 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Commerce), 1958."

42 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), $4.51 to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), Prior Years," and $20,562.11 from "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare), 1958."

43 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from the following accounts:

Salaries and Expenses, Civil Defense Functions of Federal Agencies, Federal Civil Defense Administration (Transfer to Health, Education, and Welfare), Prior Years	$210.31
Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), 1957	4.51

44 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Agriculture), 1957."

45 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Commerce), 1957."

46 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), 1957."

47 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Salaries and Expenses, Civil Defense Functions of Federal Agencies, Office of Civil and Defense Mobilization (Transfer to Health, Education, and Welfare), Prior Years."

48 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Federal Contributions, Federal Civil Defense Administration, 1958 and 1959."

49 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Federal Contributions, Federal Civil Defense Administration, 1957 and 1958."

50 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, $2,567,227.87 from "Federal Contributions, Federal Civil Defense Administration, 1956-1957," and $1,226,985.59 to "Federal Contributions, Office of Civil and Defense Mobilization, Prior Years."

EXECUTIVE OFFICE OF THE PRESIDENT--FOOTNOTES--Continued

51 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Federal Contributions, Federal Civil Defense Administration, Prior Years_____ $1,750,776.01
Federal Contributions Office of Civil and Defense Mobilization, 1956-1957_____ 1,226,985.59

52 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1958 and 1959."

53 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1957 and 1958."

54 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, 1956 and 1957."

55 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Federal Contributions, Office of Civil and Defense Mobilization, Prior Years."

56 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, $9,960.00 from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958-1959," and $262,000.00 to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1958-1959."

57 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1958."

58 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, $7,390,060.22 from "Emergency Supplies and Equipment, Federal Civil Defense Administration, 1957," and $987,484.83 to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, Prior Years."

59 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Emergency Supplies and Equipment, Federal Civil Defense Administration, Prior Years_____ $613,490.61
Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1957_____ 987,484.83

60 Represents:
Unobligated balance withdrawn_____ $73,700.64
Reestablished from surplus fund_____ 286.61

61 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Army), Prior Years."

62 Transferred, act January 12, 1951 (64 Stat. 1257), from "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958 and 1959."

63 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Supplies and Equipment, Federal Civil Defense Administration (Transfer to Veterans Administration), 1958."

64 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958."

65 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1957."

66 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, Prior Years."

67 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization, 1958 and 1959."

68 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958; and act August 26, 1958 (72 Stat. 861), to "Emergency Supplies and Equipment, Office of Defense and Civilian Mobilization (Transfer to Army), Prior Years."

69 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Supplies and Equipment, Office of Civil and Defense Mobilization (Transfer to Veterans Administration), 1958."

70 Transferred, act January 12, 1951 (64 Stat. 1257) and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Civil Defense Procurement Fund (Transfer to Army), no year_____ $1,042.79
Civil Defense Procurement Fund, Federal Civil Defense Administration, no year_____ 1,181,866.44

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

72 Transferred, acts January 12, 1951 (64 Stat. 1257); Reorganization Plan No. 1 of 1958, effective July 1, 1958; and August 26, 1958 (72 Stat. 861), $1,042.79 to "Civil Defense Procurement Fund, no year," and $7,681.54 from "Civil Defense Procurement Fund (Transfer to Army), no year."

73 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Civil Defense Procurement Fund, no year."

74 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, and act August 26, 1958 (72 Stat. 861), to "Civil Defense Procurement Fund (Transfer to Army), no year."

75 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Consolidated Working Fund, Executive, Defense Mobilization, 1958."

76 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Consolidated Working Fund, Executive, Civil and Defense Mobilization, 1958."

77 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) _____ $10,144,381.67
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) _____ -3,749.95
Total_____ 10,140,631.72

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Reg.	Dept. To/From	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
FUNDS APPROPRIATED TO THE PRESIDENT								
DISASTER RELIEF								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		$19923541.58		[1] $453385.47*
TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		0039	06			[2] 16613854.97
AGRICULTURE	NO YEAR	12	11	0039		3035.49		[3] 3378.45*
FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39	11	0039		11186089.49		[4] 11186089.49*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0039		1469937.55		[5] 890535.56*
TOTAL, DISASTER RELIEF						32582604.11		
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1959	11		0036			$1000000.00	[6] 675000.00*
TRANSFER TO: OFFICE OF CIVIL AND DEFENSE MOBILIZATION	1957	11		0036	06			[7] 21.81835
OFFICE OF DEFENSE MOBILIZATION	1957	11		0036	08	21.81835		[8] 21.81835*
COMMERCE	1959	13	11	0036				[9] 160.00000
STATE	1959	19	11	0036				
GENERAL SERVICES ADMINISTRATION	1958	47	11	0036		636.23		
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959	48	11	0036	05			[9] 25.00000
COMMISSION ON CIVIL RIGHTS	1958	52	11	0036		61.50458		
DEFENSE	1959	97	11	0036				[9] 490.00000
TOTAL, EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE						83959.16	1000000.00	
EXPANSION OF DEFENSE PRODUCTION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE	NO YEAR	11		0068			108000000.00	
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	83		4401				[12] 4801863.98*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4401		5430974.30	9500000.00*	[12] 4801863.98
REVOLVING FUND, DEFENSE PRODUCTION ACT, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4401		20764048.95		[13] 2446000.00000
TRANSFER TO: INTERIOR, MINES	NO YEAR	14	47	4401	09	114464.72		[14] 400.00000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47		4401		316300000.00	49000000.00	[15] 24500000.00*
REVOLVING FUND, DEFENSE PRODUCTION ACT, AGRICULTURE	NO YEAR	12		4401		95.21		[16] 174.00000
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4401		7733000.00	1418000.00	[16] 174.00000*
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR	14		4401		946635.27		[17] 1798765.29
TRANSFER TO: INTERIOR OFFICE OF SECRETARY	NO YEAR	14		4401	01	34944.52		[18] 122040.13
GEOLOGICAL SURVEY	NO YEAR	14		4401	08	69040.72		[18] 54290.08
MINES	NO YEAR	14		4401	09	84215.82		[18] 24904.50
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4401		8800000.00	3000000.00*	[19] 2000000.00*

See footnotes on pages 174-185

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1400.00*		$1540369.11				$1540369.11
434488.19		1226897.78		$2377478.10	$1251177.97	100597.65
342.96*						
347.60366		231798.33		126208.20	168.13	105758.26
467.14089						
467.14089		2790446.322		2390099.230	1251194.810	1651541.902
	$325000.00					
17.12184	469.51					
4447.69	259.2256	895.97.75		896.39.40	41.65	
625.61	10.62					
8160.96	7.686.33	9152.71		9152.71		
65957.78	[10]4453.20*					
27879.451	11.362.62	1998.4287		1998.4287		
415.14039						
415.14.39	370.225.44	2985.9333		2986.34.98	41.65	
		10800000.00.00		[11]/ 1719786.79.50		[11]/ 963931.62.02
4801.863.98*						
			$ 732.838.28			
4801.863.98*						
2580.91277.45		72727.7150				
472.041.70		424.23.02				
			1203.000.00.00			
2585.6331.915						
173.668.82		426.39				
			897.7.000.00			
173.668.82						
157.954.030		1165.86.026				
98.65.250		58.33.215				
123.330.80						
109.120.32						
			380.000.00.00			
1910.643.92						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (reg / soc)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS-CONT							
PUBLIC ENTERPRISE FUNDS--Continued							
EXPANSION OF DEFENSE PRODUCTION—CONTINUED							
REVOLVING FUND, DEFENSE PRODUCTION ACT, TREASURY	NO YEAR	20	4401		$889,149.27		[20] $1586000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4401		31090000.00	$31000000.00*	[20] 1586000.00
UNALLOCATED: AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11	4401		7234000.00	6918000.00*	
TOTAL, EXPANSION OF DEFENSE PRODUCTION					399490568.78	108000000.00	
GENERAL FUND ACCOUNTS							
EXPENSES OF MANAGEMENT IMPROVEMENT							
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11	0061		316862.75		[21] 73963.05*
TRANSFER TO: BUREAU OF THE BUDGET	NO YEAR	11	0061	03	59260.01		[22] 73963.05
NATIONAL LABOR RELATIONS BOARD	NO YEAR	63	11 0061		50000.00		
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT					426122.76		
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM							
PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM, EXECUTIVE	NO YEAR	11	0064			6410500.00	[23] 6410500.00*
TRANSFER TO: AGRICULTURE	NO YEAR	12	11 0064				[24] 381304.00
COMMERCE	NO YEAR	13	11 0064		1678129.18		[25] 356342.950
LABOR	NO YEAR	16	11 0064		5187.72		[24] 50.500.00
STATE	NO YEAR	19	11 0064		3750746.20		[26] 242232.864
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11 0064		92992.44		[27] 7,328.64*
UNITED STATES INFORMATION AGENCY	NO YEAR	67	11 0064				[28] 266.50
TOTAL, PRESIDENT'S SPECIAL INTERNATIONAL PROGRAM					5527055.54	6410500.00	
REFUGEE RELIEF							
REFUGEE RELIEF, EXECUTIVE							
TRANSFER TO: STATE	1957	19	11 0063		262.80		3.100*
	PRIOR YEARS				1677.35		3.100
ARMY	1957	21	11 0063		869.11		
	PRIOR YEARS				1.08		
HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE	1957	75	11 0063	03	3683.40		
	PRIOR YEARS				1035.96		
TOTAL, REFUGEE RELIEF					9887.70		
MISCELLANEOUS							
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11 0009				
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE TRANSFER TO: NAVY	PRIOR YEARS	17	11 0012				
STATE	PRIOR YEARS	19	11 0012		660.90		
ARMY	PRIOR YEARS	21	11 0012				

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$16,727,040.65*		$1,756,189.92				
			$15,950,000.00			
16,727,040.65*						
			316,000.00			
239,118,727.26		118,296,003.24	150,075,838.28	171,978,679.50		96,393,162.02
		242,899.70				$ 242,899.70
49,217.69		84,005.37		$ 66,609.65		17,395.72
50,000.00						
99,217.69						
99,217.69		326,905.07		66,609.65		260,295.42
215,072.25		166,231.75		82,433.14	$7,574.40	91,373.01
3,277,590.32		1,963,968.36		559,095.54	26,452.95	1,431,325.77
51,856.26		383.46		283.34	575.00	1,576.12
4,380,025.16		1,793,049.68		1,456,451.07		336,598.61
85,663.80						
8,010,207.79		266.50		266.50		
8,010,207.79		3,927,347.75		2,101,076.59	34,602.35	1,860,873.51
2,331.97	$257.83					
235.60*	1,912.95	31.00		31.00	12.20	[28A] 12.20
85.31	[29] 783.80					
101.75	[29] 100.67*					
938.36*	4,621.76					
3.80*	99.76	940.00		940.00		
1,341.27						
1,341.27	7,575.43	971.00		971.00	12.20	12.20
335.19	[29] 335.19*					
26.32	[29] 26.32*					
	660.90					
69.19	[29] 69.19*					
95.51						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED								
MISCELLANEOUS – CONTINUED								
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND LEASE PROGRAM								
TRANSFER TO:								
COMMERCE, MARITIME ACTIVITIES	PRIOR YEARS	13	11	0033	17			
NAVY	PRIOR YEARS	17	11	0033				
ARMY	PRIOR YEARS	21	11	0033				
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	11	0033				
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE								
TRANSFER TO:								
STATE	PRIOR YEARS	19	11	0044		$30.87		
TRANSLATION OF PUBLICATION AND SCIENTIFIC COOPERATION, EXECUTIVE	NO YEAR	11		0066			$5100000.00	[30] $2883000.00*
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0066				[31] 2583000.00
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0066				[31] 300000.00
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946								
TRANSFER TO:								
ARMY	NO YEAR	21	11	1400				
SPECIAL FUND ACCOUNT								
DEFENSE AID SPECIAL FUND	NO YEAR	11		5800		216913.01		
TOTAL, MISCELLANEOUS						217604.78	5100000.00	
GENERAL FUND ACCOUNTS								
MUTUAL SECURITY								
MILITARY ASSISTANCE								
MILITARY ASSISTANCE, EXECUTIVE,	NO YEAR	11		1080				[32] 6387.66100*
	1959						1515000000.00	[33] 1477.06283113*
	1958-DEC. 31, 1958					37.464531.42		[34] 37.464531.42*
TRANSFER TO:								
AGRICULTURE	1959	12	11	1080				[36] (35) 7.73413*
	1958-DEC. 31, 1958					7.73413		
COMMERCE	1959	13	11	1080				[37] [38] 25159.19 51077.74*
	1958-DEC. 31, 1958					51077.74		
NAVY	NO YEAR	17	11	1080				[39] 4.392.420.00
	1959							[40] 734.523.365.85
	1958-DEC. 31, 1958					447.977.823.03		[41] 447.977.823.03*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	17	11	1080				[42] 4.392.420.00*
	1959							[42] 348.509.211.18*
STATE	1959	19	11	1080				[43] 8.239.090.43
	1958-DEC. 31, 1958					1570.622.63		[44] 1570.622.63*
ARMY	NO YEAR	21	11	1080				[39] 935.801.00
	1959							[45] 2.044.227.760.32
	1958-DEC. 31, 1958					1520.241.326.21		[46] 1520.241.326.21*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	21	11	1080				[42] 550.470.00*
	1959							[42] 800.832.503.00*
GENERAL SERVICES ADMINISTRATION	1959	47	11	1080				[47] 2.366.108.61
	1958-DEC. 31, 1958					2.366.108.61		[48] 2.366.108.61*
AIR FORCE	NO YEAR	57	11	1080				[39] 1.059.440.00
	1959							[49] 1.727.847.314.73
	1958-DEC. 31, 1958					1.165.212.275.47		[50] 1.165.212.275.47*
RESERVED FOR REIMBURSEMENT TO MILITARY DEPARTMENTS FOR COMMON ITEM ORDERS (P. L. 208 SEC. 108)	NO YEAR	57	11	1080				[42] 1.059.440.00*
	1959							[42] 580.051.195.83*
FEDERAL AVIATION AGENCY	1959	69	11	1080				[51] 25.918.55
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1080				[52] 8.901.821.34
	1958-DEC. 31, 1958					3.300.616.32		[53] 3.300.616.32*
	1957							
DEFENSE	1959	97	11	1080				[54] 299.201.615.39
	1958-DEC. 31, 1958					191.567.739.14		[55] 170.103.207.72*

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$147.71	[29] $147.71*					
1391.10	[29] 1391.10*					
9051.55*	9051.55					
110797.97	[29] 110797.97*					
103285.23						
	30.87					
		$2217000.00				$2217000.00
148.67		2582851.33		$1551.33		2581300.00
		300000.00		288889.00		11111.00
148.67						
43.25*	43.25					
2784.96*		219697.97		134401.15		85296.82
101036.39	102980.91*	5319549.30		424841.48		4894707.82
27839751.74*		21452090.74		758084.87110	$1810.00	1787425374.62
		37937168.87				
25159.19						
		4392420.00				
259299.43957		475223926.28				
			[42] [42] $4392420.00*			[42] 4392420.00*
			348505921.18*			348505921.18*
7112677.07		1126413.36				
38489.650		55090.450				
972065045.26		1072162715.06				
			[42] 550470.00*			[42] 550470.00*
			800832503.00*			800832503.00*
119459.71		2246648.90				
		1059440.00				
1032593404.40		695253910.33				
			[42] 1059440.00*			[42] 1059440.00*
			580051195.83*			580051195.83*
23607.47		2311.08				
284220.426		6059617.08				
9262527.29		206576338.10				
		2146453.142				
2339251418.98						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
MILITARY ASSISTANCE—CONTINUED								
COMMON USE ITEMS, EXECUTIVE	1955	11		1032				[56] $26.16628
TRANSFER TO: ARMY	1955	21	11	1032		$3095023.43		[57] 500000.00*
GENERAL SERVICES ADMINISTRATION	1955	47	11	1032		24.00		[57] 24.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1032		421972.98		[58] 473857.72
TOTAL, MILITARY ASSISTANCE						337327687.511	$1515000000.00	1735391950.01*
DEFENSE SUPPORT [59]								
ECONOMIC ASSISTANCE								
DEFENSE SUPPORT, LATIN AMERICA EXECUTIVE	1957	11		1067				(60)
TRANSFER TO: AGRICULTURE	1957	12	11	1067		246446.21		[61] 246446.21*
COMMERCE	1957	13	11	1067		3900.10		[61] 3900.10*
STATE	1957	19	11	1067		480000.00		[62] 480000.00*
ARMY	1957	21	11	1067		3600.00		[61] 3600.00*
GENERAL SERVICES ADMINISTRATION	1957	47	11	1067		614664.45		[61] 614664.45*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	11	1067		17269866.22		[63] 17269866.22*
DEVELOPMENT ASSISTANCE, EXECUTIVE	1958	11		1079				[64] 449346.79
	1957							(65)
TRANSFER TO: COMMERCE	1958	13	11	1079				[66] 45961.79
	1957					359369.47		[67] 359369.47*
INTERIOR	1958	14	11	1079				[68] 857.59
	1957					5076.59		[67] 5076.59*
ARMY	1958	21	11	1079				[68] 978811.18
	1957					541711.18		[67] 541711.18*
FEDERAL COMMUNICATIONS COMMISSION	1958	27	11	1079				[68] 151.71
	1957					2405.15		[67] 2405.15*
GENERAL SERVICES ADMINISTRATION	1958	47	11	1079				[68] 755313.62
	1957					703137.62		[67] 703137.62*
AIR FORCE	1958	57	11	1079		5000000.00		
FEDERAL AVIATION AGENCY	1958	69	11	1079				[69] 169.03821
INTERNATIONAL COOPERATION ADMINISTRATION	1958	72	11	1079		46778848.38		[70] 57.26261966
	1957					6485617480		[71] 6485617480*
HEALTH, EDUCATION AND WELFARE	1958	75	11	1079				
	1957					1128.74		[67] 1128.74*
EXPORT—IMPORT BANK OF WASHINGTON	1958	83	11	1079				[68] 2750000.00
	1957					2750000.00		[67] 2750000.00*
DEVELOPMENT ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1956	11		1038				[72] 9.50350
TRANSFER TO: AGRICULTURE	1956	12	11	1038		20830.16		[73] 1360367*
COMMERCE	1956	13	11	1038		2181965.70		[74] 767.08436*
GENERAL SERVICES ADMINISTRATION	1956	47	11	1038		839587.60		[73] 658000.00*
UNITED STATES INFORMATION AGENCY	1956	67	11	1038		30022.96		[73] 15500.00*
FEDERAL AVIATION AGENCY	1956	69	11	1038				[75] 1435109.76
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	11	1038		10276776.16		[76] 9574.77
TECHNICAL COOPERATION, GENERAL, EXECUTIVE	NO YEAR	11		1025				
	1959						150000000.00	[77] 146486925.59*
	1958							[78] 1394339.04
	1957							(79)
TRANSFER TO: AGRICULTURE	NO YEAR	12	11	1025		1291563.48		[80] 39.85788
	1959							[81] 2939875.00
	1958					797220.00		[82] 339671830
	1957					1704918.30		[83] 1704918.30*

See footnotes on pages 174–185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$ 26166.28		$ 246415368		$26166.28
$96143211		1633591.32				
6526834		830562.36				
1026700.45						
2340278119.43		2547.998755.68	$ 1735391950.01 *	760549024.78	$ 181000	5205.959089
		449346.79		78791775.96	11.063.39	449346.79
2628428		19.677.51				
249261		6.083.98				
277.940.66		700.870.52				
1511.71						
1710.797.46		5.842.340.16				
281.371.19		4.718.628.81				
1492.4.92		154.113.29				
36.702.469.74		67.338.998.30				
2750.000.00						
41.767.792.57						
		9.503.50		116.42.769.54	156.714.20	9.503.50
20.20		7.206.29				
490.748.75		924.132.59				
133.292.99		48.294.61				
1270.852		1.814.44				
167.213.95		1.267.895.81				
1.049.639.33		9.236.711.60				
1.853.623.74						
				24.557.025.18	948.369.15	1.460.203.34
		3.513.074.41		6.271.840.859	504.120.97	3.513.074.41
		1.394.339.04		6.163.373.712	5.859.817.18	1.394.339.04
5288.023.5		802.619.01				
1.820.255.11		1.119.619.89				
1.767.968.56		2.425.969.74				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (reg / to recon)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MUTUAL SECURITY—CONTINUED							
ECONOMIC ASSISTANCE—CONTINUED							
TECHNICAL COOPERATION, GENERAL, EXECUTIVE—CONTINUED							
TRANSFER TO—CONTINUED,							
COMMERCE	NO YEAR	13 11	1025		$1,065,981.68		[84] $253,533.92*
	1959						[85] 2,204,009.09
	1958				1,238,440.98		[86] 15,484.40*
	1957				1,104,980.32		[83] 1,104,980.32*
INTERIOR	NO YEAR	14 11	1025		330,542.59		[80] 527,000.00
	1959						[81] 1,402,530.00
	1958				285,024.67		[82] 64,275.39
	1957				242,756.39		[83] 242,756.39*
LABOR	NO YEAR	16 11	1025		364,399.78		[80] 315,000.00
	1959						[81] 1,260,411.00
	1958				322,635.44		[82] 64,400.215
	1957				249,002.15		[83] 249,002.15*
STATE	1959	19 11	1025				[87] 2,203.35
ARMY	NO YEAR	21 11	1025		2,797.06		[80] 4,196.73
	1959						[81] 118,400.00
	1958				7,037.64		[82] 80,776.61
	1957				418,276.61		[83] 418,276.61*
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27 11	1025		7,021.36		
	1958						[82] 7,201.280
	1957				17,012.80		[83] 17,012.80*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 11	1025		137,987.11		[80] 425,000.00
	1959						[81] 500,000.00
	1958				196,653.34		[82] 378,311.47
	1957				1,235,311.47		[83] 1,235,311.47*
NATIONAL SCIENCE FOUNDATION	1959	49 11	1025				[81] 250.00
TENNESSEE VALLEY AUTHORITY	1959	64 11	1025				[81] 14,000.00
UNITED STATES INFORMATION AGENCY	1959	67 11	1025				[81] 69,300.00
	1958				41,000.00		[88] 3,000.00*
FEDERAL AVIATION AGENCY	NO YEAR	69 11	1025				[89] 990,433.92
	1959						[90] 1,207,510.91
	1958						[91] 1,132,699.40
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72 11	1025				[92] 97,953,895.24
	1958				546,035,32.70		[93] 42,006,877.12
	1957				517,327,38.81		[94] 517,327,38.81*
INTERNATIONAL COOPERATION ADMINISTRATION, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	72 11	1025	11	19,180,644.24		[95] 29,848,456.76
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75 11	1025		101,501.72		[80] 237,605,900
	1959						[81] 1,987,173.00
	1958				381,937.57		[82] 354,524.789
	1957				111.78		[83] 111.78*
FARM CREDIT ADMINISTRATION	1959	78 11	1025				[81] 35,000.00
	1958				7,255.51		[88] 3,650.79*
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86 11	1025		19,550.91		[80] 36,000.00
	1959						[81] 138,130.00
	1958				58,463.02		[82] 35,570.47
	1957				35,570.47		[83] 35,570.47*
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 11	1025		12,017.05		[96] 3,482.37*
	1959						[81] 22,000.00
	1958				10,235.89		[82] 63,221.47
	1957				36,718.82		[83] 36,718.82*
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE	1959	11	1063			$200,000,000.00	[97] 199,845,562.51*
	1958						[98] 303,999.00
TRANSFER TO: AGRICULTURE	1959	12 11	1063				[99] 44,424,934
	1958				1,270,815.96		[100] 7,200.00
COMMERCE	1959	13 11	1063				[101] 366,122.38
	1958				155,627.93		[102] 411,499.65
INTERIOR	1959	14 11	1063				[99] 210,000.00
LABOR	1959	16 11	1063				[99] 4,000.00
	1958				13.65		[100] 262,975.00
STATE	1959	19 11	1063				[103] 8,750,000.00
	1958				3,217,820.78		[104] 1,586.05*
ARMY	1959	21 11	1063				
	1958				6,889,324.17		[105] 8,500.00*
GENERAL SERVICES ADMINISTRATION	1959	47 11	1063				[99] 13,900,000.00
	1958				464,585.73		[100] 530,300.00
NATIONAL SCIENCE FOUNDATION	1959	49 11	1063				[99] 20,000.00
FEDERAL AVIATION AGENCY	1959	69 11	1063				[106] 597,952.62
	1958						[107] 38,500.35

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$525643.99		$286803.77				
166594.28		53805.81				
80807.16		41488.42				
65276.01		20477.58				
106370.59		33882.5.41				
57572.63		35205.5.43				
291285.89		38811.3.89				
969.043.63		291.367.37				
567.118.13		399.519.46				
220.35						
444.0.31		2.553.48				
5203.824		66.361.76				
2160.5.05		66.209.20				
456.19		2.456.17				
3105.718		40.955.62				
25296.447		310.022.64				
7284.022		427.159.78				
2710.231.00		1.271.733.81				
		2.500.00				
1400.0.00						
10.730.00		5.857.0.00				
3227.654		5.723.46				
37.022.8.12		620.205.80				
6687.762.1		538.734.70				
2718.458.58		860.850.82				
39.314.133.15		5.863.9.762.09				
4.854.209.4.40		4.806.831.5.42				
27.830.370.14		21.198.730.86				
1.25.414.721		1.22.341.351				
182.984.132		15.733.1.68				
21.396.228.0		1.787.562.66				
29.852.18		5.147.82				
3604.72						
3.151.0.25		240.4.0.66				
1284.326.9		96.97.31				
460.941.4		47.939.35				
341.468		5.120.00				
850.00		21.150.00				
4.125.681		32.200.55				
136.951.361.28						
		154.437.49		$1.10.353.744.64	$11.878.45	$154.437.49
		303.999.00		6.273.7.42.61	14.879.0.00	303.999.00
389.808.07		54.441.27				
1.148.240.02		129.775.94				
237.014.25		129.108.13				
149.187.66		417.939.92				
145.547.27		64.452.73				
		4.000.00				
146.719.63		116.269.02				
6.150.000.00		2.600.000.00				
2.483.146.40		733.088.33				
315.809.11		6.565.015.06				
11.784.578.40		2.115.421.60				
4.622.406.61		1.145.179.12				
9.091.63		10.908.37				
37.326		597.579.36				
23.979.67		14.520.68				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (rec / trans)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MUTUAL SECURITY—CONTINUED							
ECONOMIC ASSISTANCE—CONTINUED							
SPECIAL ASSISTANCE, GENERAL, EXECUTIVE—CONTINUED							
TRANSFER TO—CONTINUED, INTERNATIONAL COOPERATION ADMINISTRATION	1959	72 11	1063				[108] $176,706,795.17
	1958				$124,482,826.97		[109] 644,808[7].95*
HEALTH, EDUCATION AND WELFARE	1959	75 11	1063				[99] 121,443.00
	1958				38,996.11		[100] 1,000.00
EXPORT-IMPORT BANK OF WASHINGTON	1958	83 11	1063		35,000,000.00		[100] 13,000.00
UNITED NATIONS EXPANDED PROGRAM OF TECHNICAL ASSISTANCE, EXECUTIVE	1959	11	1026			$20,000,000.00	[110] 20,000,000.00*
	1958						(111)
	1957						(112)
TRANSFER TO: STATE	1959	19 11	1026				[113] 20,000,000.00
	1958				9,500,000.00		[114] 543,091.00
	1957				543,091.00		[115] 543,091.00*
TECHNICAL COOPERATION PROGRAMS OF THE ORGANIZATION OF AMERICAN STATES, EXECUTIVE	1959	11	1027			1,500,000.00	[116] 1,200,000.00*
TRANSFER TO: STATE	1959	19 11	1027				[117] 1,200,000.00
	1958				967,713.00		
SPECIAL PRESIDENTIAL FUND, EXECUTIVE	1957	11	1075				[118] 337,120.66
TRANSFER TO: AGRICULTURE	1957	12 11	1075		512,159.92		[119] 490,106.01*
COMMERCE	1957	13 11	1075		618,818.00		[120] 256,430.14*
STATE	1957	19 11	1075		2,407,853.42		[121] 110,264.06*
ARMY	1957	21 11	1075		1,008,869.92		[122] 499,780.36*
GENERAL SERVICES ADMINISTRATION	1957	47 11	1075		807,249.67		
FEDERAL AVIATION AGENCY	1957	69 11	1075				[123] 510,835.12
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72 11	1075		21,148,436.48		[124] 508,624.79
EXPORT-IMPORT BANK OF WASHINGTON	1957	83 11	1075		10,456,182.63		
ATOMIC ENERGY COMMISSION	1957	89 11	1075		1,050,000.00		
SPECIAL ASSISTANCE IN JOINT CONTROL AREAS IN EUROPE, EXECUTIVE	1958—SEPT. 30, 1958	11	1034				[125] 8,081.74
	1957						(126)
TRANSFER TO: AGRICULTURE	1958—SEPT. 30, 1958	12 11	1034				
	1957				1,469.73		[127] 1,469.73*
LABOR	1958—SEPT. 30, 1958	16 11	1034				[128] 107,538.90
	1957				6,538.90		[127] 6,538.90*
STATE	1958—SEPT. 30, 1958	19 11	1034		118,714.70		[129] 2,460.35
GENERAL SERVICES ADMINISTRATION	1958—SEPT. 30, 1958	47 11	1034		1,858.00		[128] 38.31
	1957				21,526.27		[127] 21,526.27*
INTERNATIONAL COOPERATION ADMINISTRATION	1958—SEPT. 30, 1958	72 11	1034		8,226,331.64		[130] 647,029.64
	1957				764,590.99		[131] 764,590.99*
HEALTH, EDUCATION, AND WELFARE	1958—SEPT. 30, 1958	75 11	1034				[128] 6,487.95
INTERGOVERNMENTAL COMMITTEE FOR EUROPEAN MIGRATION, EXECUTIVE	1959	11	1040			12,500,000.00	[132] 7,670,778.00*
	1958						[133] 81,259.66
	1957						(134)
TRANSFER TO: STATE	1959	19 11	1040				[135] 7,670,778.00
	1958				7,188,759.00		[136] 547,885.54*
	1957				26,471.12		[137] 26,471.12*
PROGRAM OF UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES	1959	11	1076			1,200,000.00	[138] 1,200,000.00*
TRANSFER TO: STATE	1959	19 11	1076				[139] 1,200,000.00
UNITED NATIONS REFUGEE FUND, EXECUTIVE TRANSFER TO: STATE	1958	19 11	1076		233,000.00		

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 71961622.48		$104745172.69				
7371594 2.90		44318796.12				
100660.96		20782.04				
26932.65		13063.46				
2599469504		9135304.96				
199405756.01						
14000000.00		6000000.00		$ 6000000.00		
7.750990.00		229210.00		229210.00		
21750990.00						
		300000.00				$ 300000.00
480534.00		719466.00		719466.00		
679219.00		288494.00		288494.00		
1159753.00						
		337120.66		1494915521	$10198729	337120.66
		22053.91				
361908.96		478.90				
144171307		855876.29				
79.307.88		429.781.68				
443676.84		363572.83				
153859.18		356975.94				
10149592.09		11507469.18				
9.845223.44		610959.19				
350000.00		700000.00				
22.825281.46						
		8081.74		475337.34	11251.92	8081.74
56937.80		506011.10				
143318.05						
224231						
8459.876.96		413484.32				
6487.95						
8668863.07						
		4829222.00		367611.00		4829222.00
		81259.66		224263.087		81259.66
399466.8.00		3676110.00				
489133.59		2242630.87				
888600759						
		1200000.00		1200000.00		
23300000						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
ESCAPEE PROGRAM, EXECUTIVE	1959	11		1060			$86000000.00	[140] $80297777.77*
	1958							(141)
	1957							(142)
TRANSFER TO: STATE	1959	19	11	1060				[143] 80297777.77
	1958					$ 4170197.92		[144] 20252251
	1957					20252251		[145] 20252251*
UNITED NATIONS CHILDREN'S FUND, EXECUTIVE	1959	11		1051			110000000.00	[146] 110000000.00*
TRANSFER TO: STATE	1959	19	11	1051				[147] 110000000.00
	1958					8111545.00		
UNITED NATIONS RELIEF AND WORKS AGENCY, EXECUTIVE	1959	11		1054			250000000.00	[148] 205720000.00*
	1958					2428000.00		[149] 242406900*
TRANSFER TO: STATE	1959	19	11	1054				[150] 230000000.00
	1958					806085.00		[151] 393100*
OCEAN FREIGHT CHARGES, UNITED STATES VOLUNTARY RELIEF AGENCIES, EXECUTIVE	1959	11		1059			21000000.00	[152] 171000000.00*
	1958							[153] 77800401
TRANSFER TO: INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1059				[154] 171000000.00
	1958					85285930		[155] 77800401*
OCEAN FREIGHT CHARGES, SURPLUS AGRICULTURAL COMMODITIES, EXECUTIVE	1956	11		1069				[156] 177282
TRANSFER TO: AGRICULTURE	1956	12	11	1069		1175.00		[157] 122857*
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	11	1069				[158] 54425*
PRESIDENT'S CONTINGENCY FUND, EXECUTIVE	1959	11		1078			1550000000.00	[159] 1548170290.09*
TRANSFER TO: COMMERCE	1959	13	11	1078				[160] 3310976.13
STATE	1959	19	11	1078				[161] 550000000.00
ARMY	1959	21	11	1078				[162] 1515000000.00
GENERAL SERVICES ADMINISTRATION	1959	47	11	1078				[161] 400000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1078				[163] 1244560529.96
EXPORT-IMPORT BANK OF WASHINGTON	1959	83	11	1078				[161] 600000000
CONTROL ACT EXPENSES, EXECUTIVE	1959	11		1029			1000000.00	[164] 979752.23*
	1958							[165] 11028.91
	1957							(166)
TRANSFER TO: COMMERCE	1959	13	11	1029				[167] 139.6088
	1958					1226760		
STATE	1959	19	11	1029				[167] 825000.00
	1958					304598.55		
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1029				[167] 60143.35
	1958					5587.68		[168] 937.88
	1957					11966.79		[169] 11966.79*
ADMINISTRATIVE EXPENSES, SEC 411, MUTUAL SECURITY ACT, EXECUTIVE	1959	11		1000			330000000.00	[170] 32856996.62*
	1958							[171] 3668424
	1957							(172)
TRANSFER TO: AGRICULTURE	1959	12	11	1000				[173] 834500
	1958					1226483		[174] 1008007
	1957					1008007		[175] 1008007*
COMMERCE	1959	13	11	1000				[173] 9987721
	1958					979451		[176] 242267
	1957					5580		[175] 5580*
INTERIOR	1959	14	11	1000				[173] 8003200
	1958					639008		[177] 271833*
	1957					194049		[175] 194049*
LABOR	1959	16	11	1000				[178] 4160000
	1958					178720		[179] 157404
LABOR, BUREAU OF STATISTICS	1959	16	11	1000	02			[180] 6892500
	1958					165651		[181] 344800

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$57,022.23				$57,022.23
$ 274,272.62		5,287,053.15		$ 5,287,053.15		
334,223.29		1,030,482.14		1,030,482.14		
608,496.91						
2,074,365.00		8,925,635.00		8,925,635.00		
8,111,545.00						
10,185,910.00						
		4,428,000.00				4,428,000.00
		3,931.00				3,931.00
19,630,569.00		3,369,431.00		3,369,431.00		
802,154.00						
20,432,723.00						
		390,000.00				390,000.00
		778,004.01				778,004.01
1,215,899.96		494,100.04		494,100.04		
73,966.81		888.48		888.48		
1,289,866.77						
		1,772.82				1,772.82
53.57*						
544.25*						
597.82*						
		182,970.91		124,434,979.75	$ 13,090.13	182,970.91
2,055,386.80		1,255,589.33				
515,435.00		498,456.00				
7,097.31		15,142,902.69				
8,000.00		392,000.00				
27,809,220.36		96,646,832.60				
		6,000,000.00				
30,395,139.47						
		20,247.77		87,059.26		20,247.77
		11,028.91		765.15		11,028.91
130,096.24		9,512.64				
12,267.60						
749,834.00		75,166.00				
304,598.55						
57,762.73		238,062				
5,760.41		765.15				
1,260,319.53						
		14,300,338		447,246,596	171,570.18	14,300,338
		3,668,422.24		17,218,280	26,426.48	3,668,422.24
73,270.76		10,180.24				
7,125.98		15,218.92				
97,174.23		2,702.98				
7,976.07		4,241.11				
77,146.64		2,885.36				
3,671.75						
39,196.46		2,403.54				
3,361.24						
65,672.18		3,252.82				
5,104.51						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
MUTUAL SECURITY–CONTINUED								
ECONOMIC ASSISTANCE–CONTINUED								
ADMINISTRATIVE EXPENSES, SEC. 411, MUTUAL SECURITY ACT, EXECUTIVE CONTINUED.								
TRANSFER TO–CONTINUED.								
STATE	1958	19	11	1000		$636178.49		[182] $1688.78
	1957					580415		[183] 580415*
ARMY	1958	21	11	1000				[184] 320.69*
FEDERAL AVIATION AGENCY	1959	69	11	1000				[173] 30079.79
	1958							[185] 37.33
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1000				[186] 35480211.62
	1958					422686253		[187] 108100.86*
	1957					236583.75		[188] 236583.75*
HEALTH, EDUCATION AND WELFARE	1959	75	11	1000				[173] 154700.00
	1958					15245.04		[177] 109.420*
	1957					19734.79		[175] 19734.79*
HOUSING AND HOME FINANCE AGENCY	1959	86	11	1000				[173] 812.00
	1958					710.88		
FOREIGN RESEARCH REACTOR PROJECTS, EXECUTIVE	1957	11		1083				(189)
TRANSFER TO: ATOMIC ENERGY COMMISSION	1957	89	11	1083		1050000.00		[190] 1050000.00*
PRESIDENT'S FUND FOR ASIAN ECONOMIC DEVELOPMENT, EXECUTIVE	1959	11		1077				[191] 247487.47
	1956-58					5743370.47		[192] 5725115.70*
TRANSFER TO: COMMERCE	1959	13	11	1077				[193] 250000.00
	1956-58					140792.35		[194] 185000.00
LABOR	1956-58	16	11	1077				[194] 5800.00
ARMY	1956-58	21	11	1077		16934.84		[194] 984385.00
GENERAL SERVICES ADMINISTRATION	1956-58	47	11	1077		950585.37		[194] 1200000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1077				[195] 462000.00
	1956-58					84165680.85		[196] 2442439.77*
HEALTH, EDUCATION, AND WELFARE	1956-58	75	11	1077		4700.00		[194] 49000.00
NORTH ATLANTIC TREATY ORGANIZATION, EXECUTIVE	1958	11		1028				(197)
	1956							(198)
TRANSFER TO: STATE	1958	19	11	1028		1500000.00		[199] 918269.10
	1956					918269.10		[200] 918269.10*
ATOMS FOR PEACE, EXECUTIVE	1959	11		1084			$55000000.00	[201] 34487305.2*
	1958							[202] 4842984
TRANSFER TO: STATE	1959	19	11	1084				[203] 843500.00
	1958					64930.00		[204] 60430.00*
GENERAL SERVICES ADMINISTRATION	1958	47	11	1084				[205] 200000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1084				[203] 226000.00
	1958					870486.60		[206] 7.99984*
ATOMIC ENERGY COMMISSION	1959	89	11	1084				[203] 2379.230.52
	1958					343056.80		[207] 1050000.00
DEVELOPMENT ASSISTANCE ASIA, EXECUTIVE	1956	11		1039				[208] 14443615
TRANSFER TO: COMMERCE	1956	13	11	1039				(209)
GENERAL SERVICES ADMINISTRATION	1956	47	11	1039		628914.37		[208] 1000000.00
FEDERAL AVIATION AGENCY	1956	69	11	1039				[210] 180000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1956	72	11	1039		11781300.44		[211] 1324436.15*
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE								
TRANSFER TO: AGRICULTURE	APRIL 3, 1948-54	11		1021				[212] 575.795.30
	APRIL 3, 1948-54	12	11	1021		958706.51		[213] 931766.85*

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 63300836		$ 4858.91				
33834*		17.65				
27.23105		2848.74				
		377.33				
31219.93432		4260277.30				
3998430.15		120331.52				
138368.96		16331.04				
14150.84						
8106.24		13.76				
		710.88				
364185.91.40						
		2474870.47		$ 690881.31		$ 2474870.47
		18254.77		8334317.2.74	$ 6807411.6	18254.77
		250000.00				
128011.68		197780.67				
21282.0		36718.0				
341.45		1000978.39				
3896690.7		17609163.0				
211186.9		4408813.1				
20495985.6		796736425.2				
282581.0		25441.90				
26191257.5						
13297105.2		10885558.58		10885558.58		
13297105.2						
		2051269.48		28346634.0	500000.0	2051269.48
		48429.84		4436785.57	405000.0	48429.84
5935000.0		2500000.0				
45000.0						
71998.5		128001.5				
701833.0		1558167.0				
143491.28		7189954.8				
3838.2		23788467.0				
8185668.6		36644899.4				
16378251.1						
		1444361.5		6898436.40		1444361.5
14812582.1		1476561.6				
97240.0		1702760.0				
3876360.5		6580504.24				
53673422.6						
		5757953.0		58532035.6	5759705.0	5757953.0
58056.9		2113397				

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR. FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
ECONOMIC AND TECHNICAL ASSISTANCE, DEFENSE SUPPORT, ASIA AND PACIFIC, OTHER THAN FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE—CONTINUED.								
TRANSFER TO—CONTINUED.								
COMMERCE	APRIL 3, 1948-54	13	11	1021		$630,991.92		[214] $58,095.72*
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	13	11	1021	13	918,256.82		[215] 899,158.82*
INTERIOR	APRIL 3, 1948-54	14	11	1021		146,851.29		[213] 93,838.93*
ARMY	APRIL 3, 1948-54	21	11	1021		258,252.70		[213] 190,000.00*
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	11	1021		132,832.03		[212] 305,000.00
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54	69	11	1021				[216] 1,433,729.54
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	72	11	1021		9,461,124.93		[217] 2,363,803.02*
ECONOMIC AND TECHNICAL ASSISTANCE, NEAR EAST AND AFRICA, EXECUTIVE	1952-54	11		1019				[218] 489,728.73
TRANSFER TO: AGRICULTURE	1952-54	12	11	1019		347,516.97		[219] 313,880.05*
COMMERCE	1952-54	13	11	1019		44,464.72		[220] 44,301.97*
COMMERCE, CIVIL AERONAUTICS	1952-54	13	11	1019	13	4,048.83		[221] 4,044.83*
INTERIOR	1952-54	14	11	1019				[219] 127.39*
ARMY	1952-54	21	11	1019		4.22		
GENERAL SERVICES ADMINISTRATION	1952-54	47	11	1019		304,062.31		[219] 200,000.00*
FEDERAL AVIATION AGENCY	1952-54	69	11	1019				[222] 14,501.20
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	11	1019		6,538,985.61		[223] 58,124.31
SOUTHEAST ASIA AND THE WESTERN PACIFIC, EXECUTIVE	1955	11		1030				[224] 91,727.76
TRANSFER TO: AGRICULTURE	1955	12	11	1030		10,294.79		[225] 10,277.29*
COMMERCE	1955	13	11	1030		1,217,804.74		[226] 1,014,713.98*
NAVY	1955	17	11	1030		7,964,267.26		[225] 3,500,000.00*
STATE	1955	19	11	1030		316.90		[227] 218.05*
ARMY	1955	21	11	1030		11,154,550.21		[225] 7,100,000.00*
GENERAL SERVICES ADMINISTRATION	1955	47	11	1030		763,428.86		
UNITED STATES INFORMATION AGENCY	1955	67	11	1030		2,285.35		[225] 744.41*
FEDERAL AVIATION AGENCY	1955	69	11	1030				[228] 94,324.27
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1030		362,470,217		[229] 10,701,117.98
HEALTH, EDUCATION, AND WELFARE	1955	75	11	1030		106,764.15		[225] 106,580.55*
CORPS OF ENGINEERS, CIVIL	1955	96	11	1030		3,510.12		[225] 3,552.73*
DEFENSE SUPPORT, EUROPE, EXECUTIVE	1957	11		1033				(230)
TRANSFER TO: AGRICULTURE	1957	12	11	1033		353,424.00		[231] 353,424.00*
COMMERCE	1957	13	11	1033		820,950.95		[231] 820,950.95*
INTERIOR	1957	14	11	1033		13,956.43		[231] 13,956.43*
LABOR	1957	16	11	1033		102,436.69		[231] 102,436.69*
ARMY	1957	21	11	1033		3,612.71		[231] 3,612.71*
GENERAL SERVICES ADMINISTRATION	1957	47	11	1033		31,795.68		[231] 31,795.68*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	11	1033		25,219,631.91		[232] 25,219,631.91*
HEALTH, EDUCATION, AND WELFARE	1957	75	11	1033		31,547.23		[231] 31,547.23*
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE	1955	11		1035				(233)
TRANSFER TO: AGRICULTURE	1955	12	11	1035		82,107.39		[234] 82,107.39*
COMMERCE	1955	13	11	1035		492,239.71		[234] 492,239.71*

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 39.47408		$ 10.56062				
19.09800						
28.52122		24.49114				
51.75909		16.49361				
253.68518		64.59768				
229.02099		120.47085				
374.34535		335.38632				
665.39784						
		489.72873		$ 441.05322	$ 487.00	$ 489.72873
41.388		33.23204				
162.75						
4.00						
127.39*						
4.22						
27.66759		76.39472				
21.00		14.48020				
231.15766		428.59526				
233.93037						
		91.72776		131.70839	17.89261	91.72776
17.50						
203.09076						
271.33326		174.69340				
98.85						
161.47681		243.97821				
41.27458		35.06842				
58.235		95.859				
59.89785		34.42642				
605.62542		826.95691				
183.60						
42.61*						
1,160.40548						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
DEFENSE SUPPORT, NEAR EAST, AFRICA AND SOUTH ASIA, EXECUTIVE CONTINUED								
TRANSFER TO—CONTINUED.								
ARMY	1955	21	11	1035		$50,724.55		[234] $50,724.55*
GENERAL SERVICES ADMINISTRATION	1955	47	11	1035		222,212.36		[234] 222,212.36*
INTERNATIONAL COOPERATION ADMINISTRATION	1955	72	11	1035		6,337,891.38		[235] 6,337,891.38*
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, EUROPE, EXECUTIVE	APRIL 4, 1948-54	11		1041				
TRANSFER TO:								
AGRICULTURE	APRIL 4, 1948-54	12	11	1041		162,235.77		[236] 157,034.77*
COMMERCE	APRIL 4, 1948-54	13	11	1041		8,427.62		[237] 8,427.62*
COMMERCE, BUREAU OF PUBLIC ROADS	APRIL 4, 1948-54	13	11	1041	02	250,010.04		[236] 250,000.95*
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 4, 1948-54	13	11	1041	13	416,450.45		[237] 404,792.17*
LABOR, OFFICE OF THE SECRETARY	APRIL 4, 1948-54	16	11	1041	01	4,829.79		[236] 4,279.88*
STATE	APRIL 4, 1948-54	19	11	1041		75,000.00		
ARMY	APRIL 4, 1948-54	21	11	1041		288,459.22		[236] 272,000.00*
GENERAL SERVICES ADMINISTRATION	APRIL 4, 1948-54	47	11	1041		78,301.99		[236] 78,301.99*
FEDERAL AVIATION AGENCY	APRIL 4, 1948-54	69	11	1041				[238] 413,219.79
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 4, 1948-54	72	11	1041		277,116.76		[239] 761,617.59
MUTUAL DEFENSE FINANCING, DEFENSE SUPPORT, ECONOMIC AND TECHNICAL ASSISTANCE, FORMOSA AND THE ASSOCIATED STATES OF CAMBODIA, LAOS, AND VIETNAM, EXECUTIVE	APRIL 3, 1948-54	11		1043				[240] 19,831.57
TRANSFER TO:								
AGRICULTURE	APRIL 3, 1948-54	12	11	1043		56,474.53		[241] 55,932.53*
COMMERCE, CIVIL AERONAUTICS ADMINISTRATION	APRIL 3, 1948-54	13	11	1043	13	7,157.92		[242] 4,655.67*
ARMY	APRIL 3, 1948-54	21	11	1043		2,695,653.24		[241] 2,024,000.00*
GENERAL SERVICES ADMINISTRATION	APRIL 3, 1948-54	47	11	1043		75,615.27		[241] 70,000.00*
FEDERAL AVIATION AGENCY	APRIL 3, 1948-54	69	11	1043				[243] 4,655.67
INTERNATIONAL COOPERATION ADMINISTRATION	APRIL 3, 1948-54	72	11	1043		1,945,930.66		[244] 2,130,100.96
DEFENSE SUPPORT, GENERAL, EXECUTIVE	1959	11		1048			$750,000,000.00	[245] 749,672,076.17*
	1958							[246] 2,235,168.27
TRANSFER TO:								
AGRICULTURE	1959	12	11	1048				[247] 1,300.00
	1958							[248] 916,883.52
COMMERCE	1959	13	11	1048				[249] 1,091,744.34
	1958					2,059,144.67		[250] 2,835,113.12
INTERIOR	1959	14	11	1048				[247] 13,550.00
	1958					23,760.74		[248] 10,335.00
LABOR	1958	16	11	1048				[248] 342,961.70
NAVY	1959	17	11	1048				[247] 1,200,000.00
	1958							[248] 305,280
STATE	1958	19	11	1048				[251] 480,000.00
ARMY	1959	21	11	1048				[252] 23,914,369.50
	1958					14,217,493.86		[253] 16,313,709.72
FEDERAL COMMUNICATION COMMISSION	1958	27	11	1048				[248] 39,299.75
GENERAL SERVICES ADMINISTRATION	1959	47	11	1048				[247] 573,000.00
	1958					660,242.45		[248] 1,154,561.88
FEDERAL AVIATION AGENCY	1959	69	11	1048				[254] 56,465,566
	1958							[255] 6,334,858.25
INTERNATIONAL COOPERATION ADMINISTRATION	1959	72	11	1048				[256] 722,024,367.67
	1958					477,549,251.84		[257] 348,126,344.45
HEALTH, EDUCATION, AND WELFARE	1959	75	11	1048				[247] 157,139.00
	1958					15,927.37		[248] 33,849.40
HOUSING AND HOME FINANCE AGENCY	1958	86	11	1048				[248] 25,757.64
CORPS OF ENGINEERS, CIVIL	1959	96	11	1048				[247] 10,000.00
	1958					670.00		[248] 8,413.32

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
				$420,198.14	$70,230.22	$127,470.08
$201.72		$4,999.28				
9.09						
11,658.28						
76.41		473.50				
75,000.00						
70,296.16*		86,755.38				
30,649.16		382,570.63				
1,036,095.14		2,639.21				
1,083,393.64						
		19,831.57		175,843.012		19,831.57
42.00		500.00				
250.25						
60,266.99		611,386.25				
945.11*		6,560.38				
246.54		2,190.13				
293,823.26		1,137,793.36				
300,256.93						
		327,923.83		448,309,538.44	9,153.72	327,923.83
		2,235,168.27		321,012,678.18	1,225,439.48	2,235,168.27
		1,300.00				
117,408.69		799,474.83				
79,544.34		1,012,200.00				
433,507.36		559,207.43				
112,682.09		22,817.91				
41,361.30		85,749.44				
128,073.73		214,887.97				
60,000.00		1,140,000.00				
305.80						
150,000.00		330,000.00				
629,567.99		17,618,701.51				
2,245,251.90		8,078,691.68				
21,937.27		17,362.48				
119,034.92		453,965.08				
7,963,129.42		4,242,723.91				
160,754.98		403,900.68				
1,382,652.74		4,952,205.51				
294,388,656.06		427,635,711.61				
525,478,251.40		300,197,344.89				
155,039.07		2,099.93				
56,061.93		293,714.84				
13,726.35		12,031.29				
31,200		9,688.00				
523.89		3,844.43				
863,520,168.23						

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MUTUAL SECURITY—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
DEFENSE SUPPORT, NEAR EAST AND AFRICA, EXECUTIVE	1957	11		1065				(258)
TRANSFER TO: AGRICULTURE	1957	12	11	1065		$110,522.27		259 $110,522.27*
COMMERCE	1957	13	11	1065		236,481.99		259 236,481.99*
ARMY	1957	21	11	1065		120,774.32		259 120,774.32*
GENERAL SERVICES ADMINISTRATION	1957	47	11	1065		395,792.22		259 395,792.22*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	11	1065		45,418,385.92		260 45,418,385.92*
DEFENSE SUPPORT, ASIA, EXECUTIVE	1957	11		1066				(261)
TRANSFER TO: AGRICULTURE	1957	12	11	1066		63,263.65		262 63,263.65*
COMMERCE	1957	13	11	1066		5,459,153.26		262 5,459,153.26*
INTERIOR	1957	14	11	1066		121,401.98		262 121,401.98*
LABOR	1957	16	11	1066		525.01		262 525.01*
ARMY	1957	21	11	1066		22,359,545.50		263 22,359,545.50*
FEDERAL COMMUNICATIONS COMMISSION	1957	27	11	1066		18,299.75		262 18,299.75*
GENERAL SERVICES ADMINISTRATION	1957	47	11	1066		5,681,161.17		262 5,681,161.17*
INTERNATIONAL COOPERATION ADMINISTRATION	1957	72	11	1066		255,083,189.62		264 255,083,189.62*
HEALTH, EDUCATION, AND WELFARE	1957	75	11	1066		44,302.17		262 44,302.17*
HOUSING AND HOME FINANCE AGENCY	1957	86	11	1066		6,157.64		262 6,157.64*
CORPS OF ENGINEERS, CIVIL	1957	96	11	1066		14,428.38		262 14,428.38*
PALESTINE REFUGEE PROGRAM, EXECUTIVE	1952-54	11		1052				265 44,002.64
TRANSFER TO: COMMERCE	1952-54	13	11	1052		51,275.34		
INTERIOR	1952-54	14	11	1052		136,174.64		266 100,000.00*
GENERAL SERVICES ADMINISTRATION	1952-54	47	11	1052		475,151.51		266 330,000.00*
INTERNATIONAL COOPERATION ADMINISTRATION	1952-54	72	11	1052		914,295.00		267 385,997.36
SPECIAL ECONOMIC ASSISTANCE, INDIA AND PAKISTAN, EXECUTIVE	1954	11		1064				268 120,077.27
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1954	47	11	1064		645,607.45		268 600,000.00
INTERNATIONAL COOPERATION ADMINISTRATION	1954	72	11	1064		2,743,281.44		269 720,077.27*
MUTUAL SECURITY LOANS, EXPORT—IMPORT BANK OF WASHINGTON	NO YEAR	83		3800				19 343,268.31
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		3800		890,918.32		19 343,268.31*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FOREIGN INVESTMENT GUARANTY FUND, EXPORT—IMPORT BANK OF WASHINGTON	NO YEAR	83		4340		268,280.25		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4340		199,071,521.50		
ADVANCES TO DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		1085			$550,000,000.00	270 550,000,000.00*
DEVELOPMENT LOAN FUND	NO YEAR	68		4385		298,500,000.00		271 550,000,000.00

See footnotes on pages 174-185

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$4.002.64		$1.111.592.41		$4.002.64
$16.896.55		34.378.79				
1.126.74		35.047.90				
10.489.89		40.254.62				
298.381.26		1.001.911.10				
421.301.44						
		120.077.27		1.230.542.06		120.077.27
894.434.73		351.172.72				
1.143.834.83		879.369.34				
2.038.269.56						
343.268.31						
			$547.650.01	235.798.75		311.851.26
343.268.31						
1.367.047.58*		4.049.852.83		[11] 4.049.852.83		
			199.071.521.50	[11] 125.387.556.64		[11] 73.683.964.86
1.367.047.58*						
66.489.519.17		78.201.048.083		[11] 555.667.279.07		[11] 226.343.201.76

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO INT	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
MUTUAL SECURITY—CONTINUED								
ECONOMIC ASSISTANCE—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL COOPERATION ADMINISTRATION	1959	72		3900				
	PRIOR YEARS							
TOTAL, ECONOMIC ASSISTANCE						$2,083,296,038.39	$1,926,400,000.00	$37,150,000*
TOTAL, MUTUAL SECURITY						5,456,572,913.50	3,441,400,000.00	1,735,763,450.01*
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						5,894,910,716.33	3,561,910,500.00	1,735,763,450.01*

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES

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

2 Transferred, act September 30, 1950 (64 Stat. 1109), as amended; and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:
Disaster Relief, Executive Office of the President, no year $4,533,851.47
Disaster Relief, Executive Office of the President, no year:
Transfer to:
Federal Civil Defense Administration 11,186,089.49
Housing and Home Finance Agency 3,378.45
Corps of Engineers, Civil 890,535.56

3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Disaster Relief, Executive Office of the President (Transfer to Housing and Home Finance Agency), no year," and further transferred to Executive Office of the President.

4 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Disaster Relief, Executive Office of the President (Transfer to Office of Civil and Defense Mobilization), no year."

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

6 Transferred, act June 25, 1958 (72 Stat. 222), to the following accounts:
Emergency Fund for the President, National Defense, 1959:
Transfer to:
Commerce $160,000.00
Commission on International Rules of Judicial Procedure 25,000.00
Defense 490,000.00

7 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Emergency Fund for the President, National Defense (Transfer to Office of Defense Mobilization), 1957."

8 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Emergency Fund for the President, National Defense (Transfer to Office of Civil and Defense Mobilization), 1957."

9 Transferred, act June 25, 1958 (72 Stat. 222-223), from "Emergency Fund for the President, National Defense, 1959."

10 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn $1,670.87
Reestablished from surplus fund 6,124.07

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

12 Represents:
Repayments to Treasury $9,291,845.76
Borrowings from Treasury 4,489,981.78

13 Represents:
Transfer, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration (Transfer to Interior, Mines), no year" $400,000.00
Repayments to Treasury 370,000,000.00
Borrowings from Treasury 615,000,000.00

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

15 Represents:
Repayments to Treasury $370,000,000.00
Borrowings from Treasury 615,000,000.00

16 Represents:
Repayments to Treasury $2,084,000.00
Borrowings from Treasury 2,258,000.00

17 Represents:
Transfers, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210, (64 Stat. 765), to the following accounts:
Revolving Fund, Defense Production Act, no year:
Transfer to:
Office of Secretary $122,040.13
Geological Survey 54,290.08
Mines 24,904.50
Borrowings from Treasury 2,000,000.00

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

19 Represents borrowings from the Treasury.

20 Represents:
Repayments to Treasury $31,870,000.00
Borrowings from Treasury 16,010,000.00

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

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

23 Transferred, act August 1, 1956 (70 Stat. 778-780), to "President's Special International Program, Executive (Transfer to United States Information Agency), no year."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$15338.78*		$15338.78		$15338.78		
15338.78*						
1516636748.57		2293068618.31	$199619171.51	2174478668.91	$10635494.03	328844614.94
3856914868.00		4841067373.99	1535772778.50*	2935027693.69	10637304.03	380904205.83
4109338679.68	[272] $274819.96	4997141206.90	1385696940.22*	3133799499.19	23183908.33	500828675.82

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

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

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1956 (70 Stat. 778-780); and June 30, 1958 (72 Stat. 258), $3,995,233.50 from "President's Special International Program, Executive (Transfer to United States Information Agency), no year," and $431,804.00 to the following accounts:
President's Special International Program, Executive (Transfer to Agriculture), no year... $381,304.00
President's Special International Program, Executive (Transfer to Labor), no year..... 50,500.00

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 1, 1956 (70 Stat. 778-780); and June 30, 1958 (72 Stat. 258), from the following accounts:
President's Special International Program, Executive, no year:
Transfer to:
National Science Foundation..... $7,328.64
United States Information Agency..... 2,415,000.00

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

28 Transferred, acts August 1, 1956 (72 Stat. 778-780) and June 30, 1958 (72 Stat. 258), $6,410,500.00 from "President's Special International Program, Executive, no year," and $6,410,233.50 to the following accounts:
President's Special International Program, Executive (Transfer to Commerce), no year... $3,995,233.50
President's Special International Program, Executive (Transfer to State), no year..... 2,415,000.00

28a Represents excess of reimbursements over obligations which are unavailable for obligation.

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

30 Transferred, acts June 30, 1958 (72 Stat. 275) and August 27, 1958 (72 Stat. 871), to the following accounts:
Translation of Publications and Scientific Cooperation, Executive, no year:
Transfer to:
Agriculture..... $2,583,000.00
National Science Foundation..... 300,000.00

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

32 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
Military Assistance, Executive, no year:
Transfer to:
Navy..... $4,392,420.00
Army..... 935,801.00
Air Force..... 1,059,440.00

33 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $16,000,000.00 from "Military Assistance, Executive, 1958-December 31, 1958," and $1,493,062,831.13 to the following accounts:
Military Assistance, Executive, 1959:
Transfer to:
Navy..... $287,144,655.60
State..... 6,668,467.80
Army..... 526,936,434.11
Air Force..... 562,635,039.26
International Cooperation Administration..... 2,044,358.11
Defense..... 107,633,876.25

34 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958..... $21,464,531.42
Military Assistance, Executive, 1959..... 16,000,000.00

35 Transferred, acts August 26, 1954, (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $5,134.13 from "Military Assistance, Executive (Transfer to Agriculture), 1958-December 31, 1958," and $5,134.13 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959."

36 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:
Military Assistance, Executive, 1958-December 31, 1958:
Transfer to:
Agriculture..... $5,134.13
International Cooperation Administration..... 2,600.00

37 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), $25,918.55 to "Military Assistance, Executive (Transfer to Federal Aviation Agency), 1959," and $51,077.74 from "Military Assistance, Executive (Transfer to Commerce), 1958-December 31, 1958."

38 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Commerce), 1959."

39 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive, no year."

40 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $599,112.78 to "Military Assistance, Executive (Transfer to International Cooperation Administration), " and $735,122,478.63 from the following accounts:
Military Assistance, Executive, 1959..... $287,144,655.60
Military Assistance, Executive (Transfer to Navy), 1958-December 31, 1958..... 447,977,823.03

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

41 Transferred, actsAugust 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Navy), 1959."

42 Represents reserve for reimbursement to Military Department for common item orders (Public Law 208, Section 108) (69 Stat. 438-439). See Department of Defense.

43 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
Military Assistance, Executive, 1959 $6,668,467.80
Military Assistance, Executive (Transfer to State), 1958-December 31, 1958 1,570,622.63

44 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to State), 1959."

45 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $2,950,000.00 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959," and $2,047,177,760.32 from the following accounts:
Military Assistance, Executive, 1959 $526,936,434.11
Military Assistance, Executive (Transfer to Army), 1958-December 31, 1958 1,520,241,326.21

46 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Army), 1959."

47 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive (Transfer to General Services Administration), 1958-December 31, 1958."

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

49 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
Military Assistance, Executive, 1959 $562,635,039.26
Military Assistance, Executive (Transfer to Air Force), 1958-December 31, 1958 1,165,212,275.47

50 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Military Assistance, Executive (Transfer to Air Force), 1959."

51 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from "Military Assistance, Executive (Transfer to Commerce), 1959."

52 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
Military Assistance, Executive, 1959 $2,044,358.11
Military Assistance, Executive, 1959:
Transfer to:
Agriculture 5,134.13
Navy 599,112.78
Army 2,950,000.00
Military Assistance, Executive (Transfer to International Cooperation Administration), 1958-December 31, 1958 3,303,216.32

53 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $2,600.00 from "Military Assistance, Executive (Transfer to Agriculture), 1958-December 31, 1958," and $3,303,216.32 to "Military Assistance, Executive (Transfer to International Cooperation Administration), 1959."

54 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:
Military Assistance, Executive, 1959 $107,633,876.25
Military Assistance, Executive (Transfer to Defense), 1958-December 31, 1958 191,567,739.14

55 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $21,464,531.42 from "Military Assistance, Executive, 1958-December 31, 1958," and $191,567,739.14 to "Military Assistance, Executive (Transfer to Defense), 1959."

56 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."

57 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), to "Common-Use Items, Executive (Transfer to International Cooperation Administration), 1955."

58 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), $26,166.28 to "Common-Use Items, Executive, 1955," and $500,024.00 from the following accounts:
Common-Use Items, Executive, 1955:
Transfer to:
Army $500,000.00
General Services Administration 24.00

59 Reported under "Economic Assistance", below.

60 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $18,618,476.98 to "Defense Support, General, Executive, 1958," and $18,618,476.98 from the following accounts:
Defense Support, Latin America, Executive, 1957:
Transfer to:
State $480,000.00
International Cooperation Administration 18,138,476.98

61 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Latin America, Executive (Transfer to International Cooperation Administration), 1957."

62 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Latin America, Executive (Transfer to State), 1957."

63 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $18,138,476.98 to "Defense Support, Latin America, Executive, 1957," and $868,610.76 from the following accounts:
Defense Support, Latin America, Executive, 1957:
Transfer to:
Agriculture $246,446.21
Commerce 3,900.10
Army 3,600.00
General Services Administration 614,664.45

64 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $69,219,003.55 from "Development Assistance, Executive, 1957," and $68,769,656.76 to "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."

65 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $69,219,003.55 from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1957," and $69,219,003.55 to "Development Assistance, Executive, 1958."

66 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), $169,038.21 to "Development Assistance, Executive (Transfer to Federal Aviation Agency), 1958," and $215,000.00 from "Development Assistance, Executive (Transfer to International Cooperation Administration), 1958."

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

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

69 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "Development Assistance, Executive (Transfer to Commerce), 1958."

70 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $68,769,656.76 from "Development Assistance, Executive, 1958," and $11,507,037.10 to the following accounts:
Development Assistance, Executive, 1958:
Transfer to:
Commerce $215,000.00
Interior 8,576.59
Army 978,811.18
Federal Communications Commission 1,511.71
General Services Administration 7,553,137.62
Export-Import Bank of Washington 2,750,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

71 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $69,219,003.55 to "Development Assistance, Executive, 1957," and $4,362,828.75 from the following accounts:

Development Assistance, Executive, 1957:	
Commerce	$359,369.47
Interior	5,076.59
Army	541,711.18
Federal Communications Commission	2,405.15
General Services Administration	703,137.62
Health, Education, and Welfare	1,128.74
Export-Import Bank of Washington	2,750,000.00

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

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

74 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), to the following accounts:

Development Assistance, Near East and Africa, Executive, 1956:	
Transfer to:	
Federal Aviation Agency	$710,109.76
International Cooperation Administration	56,974.60

75 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), from the following accounts:

Development Assistance, Near East and Africa, Executive, 1956:	
Transfer to:	
Commerce	$710,109.76
International Cooperation Administration	725,000.00

76 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), $744,078.27 from the following accounts:

Development Assistance, Near East and Africa, Executive, 1956:	
Transfer to:	
Agriculture	$13,603.67
Commerce	56,974.60
General Services Administration	658,000.00
United States Information Agency	15,500.00

and $734,503.50 to the following accounts:

Development Assistance, Near East and Africa, Executive, 1956	9,503.50
Development Assistance, Near East and Africa, Executive (Transfer to Federal Aviation Agency), 1956	725,000.00

77 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, to the following accounts:

General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959	$1,050,000.00
Technical Cooperation, General, Executive, 1959:	
Transfer to:	
International Cooperation Administration, The Institute of Inter-American Affairs	34,304,988.00
State	2,203.35
International Cooperation Administration	109,854,734.24
Special Assistance, Executive, 1959	1,275,000.00

78 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $56,777,397.92 from "Technical Cooperation, General, Executive, 1957," and $55,383,058.88 to "Technical Cooperation Administration), 1958."

79 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $56,777,397.92 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1957," and $56,777,397.92 to "Technical Cooperation, General, Executive, 1958."

80 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."

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

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

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

84 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), $990,433.92 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), no year," and $736,900.00 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."

85 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), $389,336.18 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), 1959," and $2,593,345.27 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1959."

86 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), $1,115,484.40 to "Technical Cooperation, General, Executive (Transfer to Federal Aviation Agency), 1958," and $1,100,000.00 from "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration), 1958."

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

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

89 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from "Technical Cooperation, General, Executive (Transfer to Commerce), no year."

90 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:

Technical Cooperation, General, Executive, 1959:	
Transfer to:	
Commerce	$389,336.18
International Cooperation Administration	818,174.73

91 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from the following accounts:

Technical Cooperation, General, Executive, 1958:	
Transfer to:	
Commerce	$1,115,484.40
International Cooperation Administration	17,215.00

FUNDS APPROPRIATED TO THE PRESIDENT –FOOTNOTES–Continued

92 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $109,854,734.24 from "Technical Cooperation, General, Executive, 1959," and $11,900,839.00 to the following accounts:

Technical Cooperation, General, Executive, 1959:
Transfer to:

Agriculture	$2,939,875.00
Commerce	2,593,345.27
Interior	1,402,530.00
Labor	1,260,411.00
Army	118,400.00
General Services Administration	500,000.00
National Science Foundation	2,500.00
Tennessee Valley Authority	14,000.00
United States Information Agency	69,300.00
Federal Aviation Agency	818,174.73
Health, Education, and Welfare	1,987,173.00
Farm Credit Administration	35,000.00
Housing and Home Finance Agency	138,130.00
Corps of Engineers, Civil	22,000.00

93 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $55,389,709.67 from the following accounts:

Technical Cooperation, General, Executive, 1958 $55,383,058.88

Technical Cooperation, General, Executive 1958:
Transfer to:

United States Information Agency	3,000.00
Farm Credit Administration	3,650.79

and $13,382,832.55 to the following accounts:

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

Agriculture	3,396,718.30
Commerce	1,100,000.00
Interior	642,756.39
Labor	644,002.15
Army	80,776.61
Federal Communications Commission	72,012.80
General Services Administration	3,785,311.47
Federal Aviation Agency	17,215.00
Health, Education, and Welfare	3,545,247.89
Housing and Home Finance Agency	35,570.47
Corps of Engineers, Civil	63,221.47

94 Transferred, acts August 26, 1954, (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $56,777,397.92 to "Technical Cooperation, General, Executive, 1957," and $5,044,659.11 from the following accounts:

Technical Cooperation, General Executive, 1957:
Transfer to:

Agriculture	$1,704,918.30
Commerce	1,104,980.32
Interior	242,756.39
Labor	249,002.15
Army	418,276.61
Federal Communications Commission	17,012.80
General Services Administration	1,235,311.47
Health, Education, and Welfare	111.78
Housing and Home Finance Agency	35,570.47
Corps of Engineers, Civil	36,718.82

95 Transferred, acts September 6, 1950 (64 Stat. 615); August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $34,308,470.37 from the following accounts:

Technical Cooperation, General, Executive, 1959	$34,304,988.00
Technical Cooperation, General, Executive (Transfer to Corps of Engineers, Civil), no year	3,482.37

and $4,460,013.61 to the following accounts:

Technical Cooperation, General, Executive, no year:
Transfer to:

Agriculture	39,857.88
Commerce	736,900.00
Interior	527,000.00
Labor	315,000.00
Army	4,196.73
General Services Administration	425,000.00
Health, Education, and Welfare	2,376,059.00
Housing and Home Finance Agency	36,000.00

96 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "Technical Cooperation, General, Executive (Transfer to International Cooperation Administration, The Institute of Inter-American Affairs), no year."

97 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $1,275,000.00 from "Technical Cooperation, General, Executive, 1959," and $201,120,562.51 to the following accounts:

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

State	$8,750,000.00
International Cooperation Administration	192,370,562.51

98 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:

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

State	$1,586.05
International Cooperation Administration	302,412.95

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

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

101 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), $4,877.62 to "Special Assistance, General, Executive (Transfer to Federal Aviation Agency), 1959," and $371,000.00 from "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1959."

102 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), $38,500.35 to "Special Assistance, General, Executive (Transfer to Federal Aviation Agency), 1958," and $450,000.00 from "Special Assistance, General Executive (Transfer to International Cooperation Administration), 1958."

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

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

105 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-605), to "Special Assistance, General, Executive (Transfer to International Cooperation Administration), 1958."

106 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), from the following accounts:

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

Commerce	$4,877.62
International Cooperation Administration	593,075.00

107 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "Special Assistance, General, Executive (Transfer to Commerce), 1958."

108 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $192,370,562.51 from "Special Assistance, General, Executive, 1959," and $15,663,767.34 to the following accounts:

Special Assistance, General, Executive, 1959:
Transfer to

Agriculture	$444,249.34
Commerce	371,000.00
Interior	210,000.00
Labor	4,000.00
General Services Administration	13,900,000.00
National Science Foundation	20,000.00
Federal Aviation Agency	593,075.00
Health, Education, and Welfare	121,443.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

109 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $8,500.00 from "Special Assistance, General, Executive (Transfer to Army), 1958," and $6,456,587.95 to the following accounts:

Special Assistance, General, Executive, 1958--	$302,412.95
Special Assistance, General, Executive, 1958:	
Transfer to:	
Agriculture	7,200.00
Commerce	450,000.00
Labor	262,975.00
General Services Administration	5,303,000.00
Health, Education, and Welfare	1,000.00
Export-Import Bank of Washington	130,000.00

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

111 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $543,091.00 from "United Nations Expanded Program of Technical Assistance, Executive, 1957," and $543,091.00 to "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1958."

112 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $543,091.00 from "United Nations Expanded Program of Technical Assistance, Executive (Transfer to State), 1957," and $543,091.00 to "United Nations Expanded Program of Technical Assistance, Executive, 1958."

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

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

115 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "United Nations Expanded Program of Technical Assistance, Executive, 1957."

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

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

118 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $364.88 to "Special Presidential Fund, Executive (Transfer to Defense), 1957," (and further transferred to Army); and $337,485.54 from the following accounts:

Special Presidential Fund, Executive, 1957:	
Transfer to:	
State	$110,264.06
Army	145.24
International Cooperation Administration----	227,076.24

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

120 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); and August 23, 1958 (72 Stat. 810), $285,135.12 to "Special Presidential Fund, Executive (Transfer to Federal Aviation Agency), 1957," and $28,704.98 from "Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957."

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

122 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $364.88 from "Special Presidential Fund, Executive (Transfer to Defense), 1957," and $500,145.24 to the following accounts:

Special Presidential Fund, Executive, 1957-------	$145.24
Special Presidential Fund, Executive (Transfer to International Cooperation Administration), 1957----------	500,000.00

123 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); and August 23, 1958 (72 Stat. 810), from the following accounts:

Special Presidential Fund, Executive, 1957:	
Transfer to:	
Commerce	$285,135.12
International Cooperation Administration----	225,700.00

124 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $990,106.01 from the following accounts:

Special Presidential Fund, Executive, 1957:	
Transfer to:	
Agriculture	$490,106.01
Army	500,000.00

and $481,481.22 to the following accounts:

Special Presidential Fund, Executive, 1957------	227,076.24
Special Presidential Fund, Executive, 1957:	
Transfer to:	
Commerce	28,704.98
Federal Aviation Agency	225,700.00

125 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $794,125.89 from "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and $786,044.15 to the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958:	
Transfer to:	
State	$24,603.35
International Cooperation Administration-----	761,440.80

126 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $794,125.89 from "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957," and $794,125.89 to "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958."

127 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Special Assistance in Joint Control Areas in Europe, Executive (Transfer to International Cooperation Administration), 1957."

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

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

130 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $761,440.80 from "Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958," and $114,411.16 to the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1958-September 30, 1958:	
Transfer to:	
Labor	$107,538.90
General Services Administration	384.31
Health, Education, and Welfare	6,487.95

131 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $794,125.89 to "Special Assistance in Joint Control Areas in Europe, Executive, 1957," and $29,534.90 from the following accounts:

Special Assistance in Joint Control Areas in Europe, Executive, 1957:	
Transfer to:	
Agriculture	$1,469.73
Labor	6,538.90
General Services Administration	21,526.27

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

133 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:

Intergovernmental Committee for European Migration, Executive, 1957	$26,471.12
Intergovernmental Committee for European Migration, Executive (Transfer to State), 1958-------	54,788.54

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

134 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $26,471.12 from "Intergovernmental Committee for European Migration, Executive (Transfer to State), 1957," and $26,471.12 to "Intergovernmental Committee for European Migration, Executive, 1958."

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

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

137 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Intergovernmental Committee for European Migration, Executive, 1957."

138 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Refugee Fund, Executive (Transfer to State), 1959."

139 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "Program of United Nations High Commissioner for Refugees, Executive, 1959."

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

141 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $202,522.51 from "Escapee Program, Executive, 1957." and $202,522.51 to "Escapee Program, Executive (Transfer to State), 1958."

142 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $202,522.51 from "Escapee Program, Executive (Transfer to State), 1957," and $202,522.51 to "Escapee Program, Executive, 1958."

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

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

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

146 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to "United Nations Children's Fund, Executive (Transfer to State), 1959."

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

148 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $2,428,000.00 from "United Nations Relief and Works Agency, Executive, 1958," and $23,000,000.00 to "United Nations Relief and Works Agency, Executive (Transfer to State), 1959."

149 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $3,931.00 from "United Nations Relief and Works Agency, Executive (Transfer to State), 1958," and $2,428,000.00 to "United Nations Relief and Works Agency, Executive, 1959."

150 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), from "United Nations Relief and Works Agency, Executive, 1959."

151 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), to "United Nations Relief and Works Agency, Executive, 1958."

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

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

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

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

156 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."

157 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to International Cooperation Administration), 1956."

158 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), $1,772.82 to "Ocean Freight Charges, Surplus Agricultural Commodities, Executive, 1956," and $1,228.57 from "Ocean Freight Charges, Surplus Agricultural Commodities, Executive (Transfer to Agriculture), 1956."

159 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:

President's Contingency Fund, Executive, 1959:
Transfer to:

Commerce	$3,297,976.13
State	5,500,000.00
International Cooperation Administration	125,019,052.96
Export-Import Bank of Washington	6,000,000.00
Defense (further transferred to Army)	15,000,000.00

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

President's Contingency Fund, Executive, 1959	$3,297,976.13
President's Contingency Fund, Executive (Transfer to International Cooperation Administration), 1959	13,000.00

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

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

President's Contingency Fund, Executive, 1959:
Transfer to:

International Cooperation Administration	$150,000.00
Defense	15,000,000.00

163 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $125,019,052.96 from "President's Contingency Fund, Executive, 1959," and $563,000.00 to the following accounts:

President's Contingency Fund, Executive, 1959:
Transfer to:

Commerce	$13,000.00
Army	150,000.00
General Services Administration	400,000.00

164 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, $45,000.00 from "President's Fund for Asian Economic Development, Executive, 1959," and $1,024,752.23 to the following accounts:

Control Act Expenses, Executive, 1959:
Transfer to:

Commerce	$139,608.88
State	825,000.00
International Cooperation Administration	60,143.35

165 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $937.88 to "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1958," and $11,966.79 from "Control Act Expenses, Executive, 1957."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

166 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $11,966.79 from "Control Act Expenses, Executive (Transfer to International Cooperation Administration), 1957," and $11,966.79 to "Control Act Expenses, Executive, 1958."

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

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

169 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Control Act Expenses, Executive, 1957."

170 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, $36,046,996.62 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959," and $3,190,000.00 from the following accounts:

Technical Cooperation, General, Executive, 1959	$1,050,000.00
President's Fund for Asian Economic Development, Executive, 1959	2,140,000.00

171 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $1,688.78 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to State), 1958," and $368,531.02 from the following accounts:

Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957	$274,199.05
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:	
Transfer to:	
Army	320.69
International Cooperation Administration	94,011.28

172 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $274,199.05 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958," and $274,199.05 from the following accounts:

Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957:	
Transfer to:	
State	$5,804.15
International Cooperation Administration	268,394.90

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

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

175 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1957."

176 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), $377.33 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Federal Aviation Agency), 1958," and $2,800.00 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."

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

178 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $68,925.00 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1958," and $110,525.00 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1959."

179 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $3,448.00 to "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Labor, Bureau of Labor Statistics), 1958," and $5,022.04 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to International Cooperation Administration), 1958."

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

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

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

183 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957."

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

185 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from "General Administrative Expenses, Section 411, Mutual Security Act, Executive (Transfer to Commerce), 1958."

186 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $36,046,996.62 from "General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959," and $566,785.00 to the following accounts:

General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959:	
Transfer to:	
Agriculture	$83,451.00
Commerce	99,877.21
Interior	80,032.00
Labor	110,525.00
Federal Aviation Agency	30,079.79
Health, Education, and Welfare	154,700.00
Housing and Home Finance Agency	8,120.00

187 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $3,812.53 from the following accounts:

General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:	
Transfer to:	
Interior	$2,718.33
Health, Education, and Welfare	1,094.20

and $111,913.39 to the following accounts:

General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958	$94,011.28
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1958:	
Transfer to:	
Agriculture	10,080.07
Commerce	2,800.00
Labor	5,022.04

188 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $268,394.90 to "Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957," and $31,811.15 from the following accounts:

Administrative Expenses, Section 411, Mutual Security Act, Executive, 1957:	
Transfer to:	
Agriculture	$10,080.07
Commerce	55.80
Interior	1,940.49
Health, Education, and Welfare	19,734.79

189 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $1,050,000.00 from "Foreign Research Reactor Projects, Executive (Transfer to Atomic Energy Commission), 1957," and $1,050,000.00 to "Atoms for Peace, Executive, 1958."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

190 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Foreign Research Reactor Projects, Executive, 1957."

191 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, $5,743,370.47 from "President's Fund for Asian Economic Development, Executive, 1956-1958," and $3,268,500.00 to the following accounts:

Administrative Expenses, Section 411(c), Mutual Security Act, State, 1959	$371,500.00
General Administrative Expenses, Section 411, Mutual Security Act, Executive, 1959	2,140,000.00
Control Act Expenses, Executive, 1959	45,000.00
President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1959	712,000.00

192 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $18,254.77 from "President's Fund for Asian Economic Development, Executive (Transfer to International Cooperation Administration), 1956-1958," and $5,743,370.47 to "President's Fund for Asian Economic Development, Executive, 1959."

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

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

195 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $712,000.00 from "President's Fund for Asian Economic Development, Executive, 1959," and $250,000.00 to "President's Fund for Asian Economic Development, Executive (Transfer to Commerce), 1959."

196 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts:

President's Fund for Asian Economic Development, Executive, 1956-1958	$18,254.77
President's Fund for Asian Economic Development, Executive, 1956-1958:	
Transfer to:	
Commerce	185,000.00
Labor	5,800.00
Army	984,385.00
General Services Administration	1,200,000.00
Health, Education, and Welfare	49,000.00

197 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $918,269.10 from "North Atlantic Treaty Organization, Executive, 1956," and $918,269.10 to "North Atlantic Treaty Organization, Executive (Transfer to State), 1958."

198 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $918,269.10 from "North Atlantic Treaty Organization, Executive (Transfer to State), 1956," and $918,269.10 to "North Atlantic Treaty Organization, Executive, 1958."

199 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "North Atlantic Treaty Organization, Executive, 1958."

200 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to "North Atlantic Treaty Organization, Executive, 1956."

201 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:

Atoms for Peace, Executive, 1959:	
Transfer to:	
State	$843,500.00
International Cooperation Administration	226,000.00
Atomic Energy Commission	2,379,230.52

202 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $1,110,430.00 from the following accounts:

Foreign Research Reactor Projects, Executive, 1957	$1,050,000.00
Atoms for Peace, Executive (Transfer to State), 1958	60,430.00

and $1,062,000.16 to the following accounts:

Atoms for Peace, Executive, 1958:	
Transfer to:	
International Cooperation Administration	12,000.16
Atomic Energy Commission	1,050,000.00

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

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

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

206 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601) 604), $12,000.16 from "Atoms for Peace, Executive, 1958," and $20,000.00 to "Atoms for Peace, Executive (Transfer to General Services Administration), 1958."

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

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

209 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), $180,000.00 to "Development Assistance, Asia, Executive (Transfer to Federal Aviation Agency), 1956," and $180,000.00 from "Development Assistance, Asia, Executive (Transfer to International Cooperation), 1956."

210 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); and August 23, 1958 (72 Stat. 810), from "Development Assistance, Asia, Executive (Transfer to Commerce), 1956."

211 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); and August 2, 1955 (69 Stat. 435-440), to the following accounts:

Development Assistance, Asia, Executive, 1956	$144,436.15
Development Assistance, Asia, Executive, 1956:	
Transfer to:	
Commerce	180,000.00
General Services Administration	1,000,000.00

212 Transferred acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

213 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

214 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to the following accounts:

Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:	
Transfer to:	
Federal Aviation Agency	$534,570.72
International Cooperation Administration	46,386.50

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

215 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Federal Aviation Agency), April 3, 1948-1954."

216 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transfer to:
Commerce $534,570.72
Commerce, Civil Aeronautics Administration .. 899,158.82

217 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), $3,625,795.30 to the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, Vietnam, Executive, April 3, 1948-1954 ..... $575,795.30
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to General Services Administration), April 3, 1948-1954 .. 3,050,000.00
and $1,261,992.28 from the following accounts:
Economic and Technical Assistance, Defense Support, Asia and Pacific, Other than Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transfer to:
Agriculture 931,766.85
Commerce 46,386.50
Interior 93,838.93
Army 190,000.00

218 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."

219 Transferred, act August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1952-1954."

220 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Federal Aviation Agency $10,456.37
International Cooperation Administration 33,845.60

221 Transferred, acts July 16, 1953 (67 Stat. 152-161); August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Economic and Technical Assistance, Near East and Africa, Executive (Transfer to Federal Aviation Agency), 1952-1954."

222 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Commerce $10,456.37
Commerce, Civil Aeronautics 4,044.83

223 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), $489,728.73 to "Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954," and $547,853.04 from the following accounts:
Economic and Technical Assistance, Near East and Africa, Executive, 1952-1954:
Transfer to:
Agriculture $313,880.05
Commerce 33,845.60
Interior 127.39
General Services Administration 200,000.00

224 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), from the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
State $218.05
United States Information Agency 744.41
International Cooperation Administration 90,765.30

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

226 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and August 23, 1958 (72 Stat. 810), to the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
Federal Aviation Agency $943,241.27
International Cooperation Administration ... 71,472.71

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

228 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); and August 23, 1958 (72 Stat. 810), from "Southeast Asia and the Western Pacific, Executive (Transfer to Commerce), 1955."

229 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), $90,765.30 to "Southeast Asia and the Western Pacific, Executive, 1959," and $10,791,883.28 from the following accounts:
Southeast Asia and the Western Pacific, Executive, 1955:
Transfer to:
Agriculture $10,277.29
Commerce 71,472.71
Navy 3,500,000.00
Army 7,100,000.00
Health, Education, and Welfare 106,580.55
Corps of Engineers, Civil 3,552.73

230 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $26,577,355.60 from "Defense Support, Europe, Executive (Transfer to International Cooperation Administration), 1957," and $26,577,355.60 to "Defense Support, General, Executive, 1958."

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

232 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $26,577,355.60 to "Defense Support, Europe, Executive, 1957," and $1,357,723.69 from the following accounts:
Defense Support, Europe, Executive, 1957:
Transfer to:
Agriculture $353,424.00
Commerce 820,950.95
Interior 13,956.43
Labor 102,436.69
Army 3,612.71
General Services Administration 31,795.68
Health, Education, and Welfare 31,547.23

233 Transferred, acts August 26, 1954 (68 Stat. 833-864); September 3, 1954 (68 Stat. 1219-1226); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $7,185,175.39 from "Defense Support, Near East, Africa and South Asia, Executive (Transfer to International Cooperation), 1955." and $7,185,175.39 to "Defense Support, General, Executive, 1958."

234 Transferred, acts August 26, 1954 (68 Stat. 855) and September 3, 1954 (68 Stat. 1219-1226), to "Defense Support, Near East, Africa and South Asia, Executive (Transfer to International Cooperation Administration), 1955."

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

235 Transferred, acts August 26, 1954 (68 Stat. 833-864) and September 3, 1954 (68 Stat. 1219-1226), $7,185,175.39 to "Defense Support, Near East, Africa and South Asia, Executive, 1955," and $847,284.01 from the following accounts:

Defense Support, Near East, Africa and South Asia, Executive, 1955:
Transfer to:

Agriculture	$82.107.39
Commerce	492,239.71
Army	50,724.55
General Services Administration	222,212.36

236 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to International Cooperation Administration), April 4, 1948-1954."

237 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Europe, Executive (Transfer to Federal Aviation Agency), April 4, 1948-1954."

238 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from the following accounts:

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

Commerce	$8,427.62
Commerce, Civil Aeronautics Administration	404,792.17

239 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from the following accounts:

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

Agriculture	$157,034.77
Commerce, Bureau of Public Roads	250,000.95
Labor, Office of the Secretary	4,279.88
Army	272,000.00
General Services Administration	78,301.99

240 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

241 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to International Cooperation Administration), April 3, 1948-1954."

242 Transferred, acts August 7, 1953 (67 Stat. 479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Federal Aviation Agency), April 3, 1948-1954."

243 Transferred, acts August 7, 1953 (67 Stat. 478-479); August 26, 1954 (68 Stat. 855); and August 23, 1958 (72 Stat. 810), from "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive (Transfer to Commerce, Civil Aeronautics Administration), April 3, 1948-1954."

244 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), $19,831.57 to "Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954," and $2,149,932.53 from the following accounts:

Mutual Defense Financing, Defense Support, Economic and Technical Assistance, Formosa and the Associated States of Cambodia, Laos, and Vietnam, Executive, April 3, 1948-1954:
Transfer to:

Agriculture	$55,932.53
Army	2,024,000.00
General Services Administration	70,000.00

245 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), to the following accounts:

Defense Support, General, Executive, 1959:
Transfer to:

Army	$1,934,369.50
International Cooperation Administration	747,737,706.67

246 Transferred, acts August 26, 1954 (68 Stat. 855); July 8, 1955 (69 Stat. 283-290); August 2, 1955 (69 Stat. 435-440); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $389,644,392.82 from the following accounts:

Defense Support, Executive, 1957	$26,577,355.60
Defense Support, Near East, Africa and South Asia, Executive, 1955	7,185,175.39
Defense Support, Near East and Africa, Executive, 1957	48,411,956.72
Defense Support, Asia, Executive, 1957	288,851,428.13
Defense Support, Latin America, Executive, 1957	18,618,476.98

and $387,409,224.55 to the following accounts:

Defense Support, General, Executive, 1958:
Transfer to:

State	480,000.00
Army	1,065,460.06
International Cooperation Administration	385,863,764.49

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

248 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-605), from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958."

249 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102), $1,238,000.00 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959," and $146,255.66 to "Defense Support, General, Executive (Transfer to Federal Aviation Agency), 1959."

250 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), $8,455,991.37 from "Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958," and $5,620,858.25 to "Defense Support, General, Executive (Transfer to Federal Aviation Agency), 1958."

251 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from "Defense Support, General, Executive, 1958."

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

Defense Support, General, Executive, 1959	$1,934,369.50
Defense Support, General, Executive (Transfer to International Cooperation Administration), 1959	21,980,000.00

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--Continued

253 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), from the following accounts:
Defense Support, General, Executive, 1958---- $1,065,460.06
Defense Support, General, Executive (Transfer to International Cooperation Administration), 1958---- 15,248,249.66

254 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 23, 1958 (72 Stat. 810); and August 28, 1958 (72 Stat. 1100-1102); from the following accounts;
Defense Support, General, Executive, 1959:
Transfer to:
Commerce---- $146,255.66
International Cooperation Administration-- 418,400.00

255 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); September 3, 1957 (71 Stat. 601-604); and August 23, 1958 (72 Stat. 810), from the following accounts:
Defense Support, General, Executive, 1958:
Transfer to:
Commerce---- $5,620,858.25
International Cooperation Administration- 714,000.00

256 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); and August 28, 1958 (72 Stat. 1100-1102), $747,737,706.67 from "Defense Support, General, Executive, 1959," and $25,713,339.00 to the following accounts:
Defense Support, General, Executive, 1959:
Transfer to:

Agriculture	$1,300.00
Commerce	1,238,000.00
Interior	135,500.00
Navy	1,200,000.00
Army	21,980,000.00
General Services Administration	573,000.00
Federal Aviation Agency	418,400.00
Health, Education, and Welfare	157,139.00
Corps of Engineers, Civil	10,000.00

257 Transferred, acts August 26, 1954 (68 Stat. 855); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $385,863,764.49 from "Defense Support, General, Executive, 1958," and $37,737,420.04 to the following accounts:
Defense Support, General, Executive, 1958:
Transfer to:

Agriculture	$916,883.52
Commerce	8,455,991.37
Interior	103,350.00
Labor	342,961.70
Navy	3,052.80
Army	15,248,249.66
Federal Communications Commission	39,299.75
General Services Administration	11,545,610.88
Federal Aviation Agency	714,000.00
Health, Education, and Welfare	333,849.40
Housing and Home Finance Agency	25,757.64
Corps of Engineers, Civil	8,413.32

258 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $48,411,956.72 to "Defense Support, General, Executive, 1958," and $48,411,956.72 from "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."

259 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to "Defense Support, Near East and Africa, Executive (Transfer to International Cooperation Administration), 1957."

260 Transferred, acts August 26, 1954 (68 Stat. 855): July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $48,411,956.72 to "Defense Support, Near East and Africa, Executive, 1957," and $2,993,570.80 from the following accounts:
Defense Support, Near East and Africa, Executive, 1957:
Transfer to:

Agriculture	$110,522.27
Commerce	2,366,481.99
Army	120,774.32
General Services Administration	395,792.22

261 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); July 31, 1956 (70 Stat. 733-735); August 14, 1957 (71 Stat. 355-365); and September 3, 1957 (71 Stat. 601-604), $288,851,428.13 to "Defense Support, General, Executive, 1958," and $288,851,428.13 from the following accounts:
Defense Support, Asia, Executive, 1957:
Transfer to:
Army---- $1,180,007.42
International Cooperation Administration 287,671,420.71

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

263 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), to the following accounts:
Defense Support, Asia, Executive, 1957---- $1,180,007.42
Defense Support, Asia, Executive (Transfer to International Cooperation Administration), 1957---- 21,179,538.08

264 Transferred, acts August 26, 1954 (68 Stat. 855); July 18, 1956 (70 Stat. 555-566); and July 31, 1956 (70 Stat. 733-735), $287,671,420.71 to "Defense Support, Asia, Executive, 1957," and $32,588,231.09 from the following accounts:
Defense Support, Asia, Executive, 1957:
Transfer to:

Agriculture	$63,263.65
Commerce	5,459,153.26
Interior	121,401.98
Labor	525.01
Army	21,179,538.08
Federal Communications Commission	18,299.75
General Services Administration	5,681,161.17
Health, Education, and Welfare	44,302.17
Housing and Home Finance Agency	6,157.64
Corps of Engineers, Civil	14,428.38

265 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."

266 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to "Palestine Refugee Program, Executive (Transfer to International Cooperation Administration), 1952-1954."

267 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), $44,002.64 to "Palestine Refugee Program, Executive, 1952-1954," and $430,000.00 from the following accounts:
Palestine Refugee Program, Executive, 1952-1954:
Transfer to:
Interior---- $100,000.00
General Services Administration---- 330,000.00

268 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), from "Special Economic Assistance, India and Pakistan, Executive (Transfer to International Cooperation Administration), 1954."

269 Transferred, acts August 7, 1953 (67 Stat. 479) and August 26, 1954 (68 Stat. 855), to the following accounts:
Special Economic Assistance, India and Pakistan, Executive, 1954---- $120,077.27
Special Economic Assistance, India and Pakistan, Executive (Transfer to General Services Administration), 1954---- 600,000.00

270 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 262-275); and August 28, 1958 (72 Stat. 1100-1102), to "Development Loan Fund, no year."

271 Transferred, acts August 26, 1954 (68 Stat. 855); June 30, 1958 (72 Stat. 262-275); and August 28, 1958 (72 Stat. 1100-1102), from "Advances to Development Loan Fund, Executive, no year."

272 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)---- $393,812.18
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)---- 118,992.22
Total---- $274,819.96

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
INDEPENDENT OFFICES								
ADVISORY COMMITTEE ON WEATHER CONTROL								
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON WEATHER CONTROL	1958	98		0100				
	1957					$ 13021.83		
TOTAL, ADVISORY COMMITTEE ON WEATHER CONTROL						13021.83		
AIRWAYS MODERNIZATION BOARD [2]								
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION								
SALARIES AND EXPENSES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	1959, MAR. 1, 1960	53		0100			$ 240000.00	
	1958, AUGUST 31, 1958					23856.34		
TOTAL ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION						23856.34	240000.00	
AMERICAN BATTLE MONUMENTS COMMISSION								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1959	74		0100			1268000.00	
	1958					160929.67		
	1957					10638.43		$1377.71*
	PRIOR YEARS					8541.21		1377.71
TRANSFER TO: ARMY	1958	21	74	0100		610.19		
DEDICATION OF WORLD WAR II MEMORIALS, AMERICAN BATTLE MONUMENTS COMMISSION	1956-57	74		0102		82.68		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		0105		7472801.10		
TRANSFER TO: ARMY	NO YEAR	21	74	0105		5470.00		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						7659073.28	1268000.00	
ATOMIC ENERGY COMMISSION								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	1949-59	89		0101			[3] 2471398647.82	[4] 783435487.98
	1949-58					809523265.54		[6] 809523265.54*
	1958-59					1129167.26	1129167.26	[6] 1129167.26*
APPROPRIATION ACT FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	89		0101			1129167.26*	
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	1949-59	12	89	0101	14		[8] 18.17	[6] 18.17*
INTERIOR, GEOLOGICAL SURVEY	1949-59	14	89	0101	08		[8] 9448.49	[9] 9441.08*
	1949-58					2323.69		[10] 2323.69*
INTERIOR, MINES	1949-59	14	89	0101	09		[8] 8661.70	[11] 187137.62
	1949-58					12534.66		[12] 12534.66*
NAVY	1949-59	17	89	0101			[8] 45088.44	[13] 42834.50
	1949-58					67917.33		[14] 67917.33*
STATE	1949-59	19	89	0101				[6] 8487.58*
ARMY	1949-59	21	89	0101			[8] 805220.78	[15] 37927313.76
	1949-58					10839501.55		[16] 10839501.55*
AIR FORCE	1949-59	57	89	0101				[17] 21932.58
	1949-58					21932.58		[18] 21932.58*
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1949-59	75	89	0101	03			[6] 117.00*

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1587	[1] $1587*					
129.90*	1315173					
114.03*						
114.03*	131386					
151586		$ 2248414		$ 215849		$ 2226865
15675.72	765380	5282		5282		
308345.8						
308345.8	765380	2253796		26853.1		2226865
1090896.79	6027.00	1710762.1		1710762.1		
142857.82	1230825	57636.0		57636.0		
2429.96	6830.76					
44.38*		9963.30		9963.30		
609.89	.30					
123675.08						
	82.68					
231997.71		5152824.39		1468138.03		3684686.36
5394.00		76.00				76.00
232537.71						
3562120.79	2524899	5339703.50		1654941.14		3684762.36
230124399156	[5] 15204164637	80154849787		80752569947	$ 5977201.60	
5013539*	[7] 5013539					
7.41						
173453.47	[5] 19552.40	2793.45		2793.45		
5079506	[5] 2026065	16867.23		16867.23		
848758*						
2476868857	[5] 28796030	1367588567		1367588567		
219325.8						
117.00*						
232620012868						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED								
ATOMIC ENERGY COMMISSION – CONTINUED								
PLANT ACQUISITION AND CONSTRUCTION ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		$ 450,704,755.55	$249,929,000.00	[19] 120,792,545.7
TRANSFER TO: AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	89	0103	10	59,457.09		[20] 7,146.79
COMMERCE, PUBLIC ROADS	NO YEAR	13	89	0103	02	840,057.34		[20] 9,034.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	89	0103	17	6,967,118.10		[20] 1,485,000.00
INTERIOR, INDIANS	NO YEAR	14	89	0103	20	4,175.37		
ARMY	NO YEAR	21	89	0103		2,312,124.84		[20] 304,834.91
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0103		19,321,891.55		[21] 1,388,527.027*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTIES, ATOMIC ENERGY COMMISSION	NO YEAR	89		4080		436,049.42		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ATOMIC ENERGY COMMISSION	NO YEAR	89		3900				
TOTAL, ATOMIC ENERGY COMMISSION						1,302,242,271.87	2,722,196,085.40	
GENERAL FUND ACCOUNTS								
CENTRAL INTELLIGENCE AGENCY								
CONSTRUCTION CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		43,627,250.00		[23] 41,074,636.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	11	2300	02	453,811.39		[24] 50,000.00*
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	2300	10	347,028.380		[25] 50,000.00
NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	11	2300		40,000.00		[26] 40,000.00*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		1,648,623.79		[27] 1,111,463.00
TOTAL, CENTRAL INTELLIGENCE AGENCY						49,239,968.98		
CIVIL AERONAUTICS BOARD [28]								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1958	70		1226		570,315.55		
	1957					3,539.89		
	PRIOR YEARS					13.85		
	1958-59					28,488.48	[29] 6,438,200.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	70		1226			28,813.46*	
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		4,095,249.56	5,484,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	70		1236			4,496,498.13*	
TOTAL, CIVIL AERONAUTICS BOARD						[28] 4,697,607.33	56,757,388.41	
CIVIL SERVICE COMMISSION								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1958	24		0100		1,702,346.67		
	1957					3,516.75		84.70*
	PRIOR YEARS					1,479.02		84.70
	1958-59					103,403.60	19,787,200.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	24		0100			118,305.66*	

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959.-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$205,568,654.44		$507,144,355.68		$299,081,242.18	$800.71	$208,063,914.21
666,038.8						
367,816.54		481,274.80		467,470.42		13,804.38
269,332,256		575,879,554		521,403,808		54,475,746
4,041.98		13,339		13,339		
84,400,326		177,295,649		47,993,258		129,302,391
543,662,128						
214,981,063.94						
60,581.96*		496,631.38		[22] 74.15		[22] 496,557.23
121,286.40*		121,286.40		121,286.40		
25,409,932,426	$15,241,955,511	133,101,947,790		112,658,542,302	597,800,231	21,041,205,719
		25,526,140				25,526,140
32,454,734		79,264,05		25,746,58		53,517.47
319,992,514		320,358,66		320,358,66		
2,727,901,69		4,003,533,810		357,001,101,01		4,335,257,09
625,237,417						
625,237,417		429,875,948,1		360,462,062,5		69,413,885,6
53,378,917	7,653,78	28,872,60		28,872,60		
3,042,42	497,47					
	13,85					
606,461,520	1,450,024	35,875,958		38,203,492	23,275,34	
6,601,446.79						
525,482,432,5		189,500,818		364,145,259	60,352,83	[30] 168,609,158*
525,482,432,5						
59,149,690,04	2,266,534	228,264,036		40,523,601,1	836,281,7	168,609,158*
1,687,789,54	13,999,27	557,86		557,86		
72,451	2,707,54					
2,605,68	[1] 133,628*	29,432		29,432		
185,719,958	19,347,29	1,181,001,07		125,846,045	77,459,38	
2,026,306,931						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
CIVIL SERVICE COMMISSION—CONTINUED								
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1959	24		0112			$ 2,570,000.00	
	1958					$ 208,526.15		
	1957							
	PRIOR YEARS							
INVESTIGATION OF UNITED STATES CITIZENS FOR EMPLOYMENT BY INTERNATIONAL ORGANIZATIONS, CIVIL SERVICE COMMISSION	1959	24		0116			450,000.00	
	1958					45,874.21		
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION[31]								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
INVESTIGATIONS, CIVIL SERVICE COMMISSION	NO YEAR	24		4571		339,934.30		
TOTAL, CIVIL SERVICE COMMISSION						5,464,080.70	22,688,894.34	
GENERAL FUND ACCOUNTS								
COMMISSION ON CIVIL RIGHTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1959	52		0100			777,000.00	
COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS								
COMMISSION ON INCREASED INDUSTRIAL USE OF AGRICULTURAL PRODUCTS	1957	48		0100		16.90		
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE								
SALARIES AND EXPENSES, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE	1959—DEC. 31, 1959	48		0500			25,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
EXPORT—IMPORT BANK OF WASHINGTON								
EXPORT—IMPORT BANK OF WASHINGTON FUND	NO YEAR	83		4027		5,205,482.50		$ [33]4,146,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		4,492,000,000.00		[33]4,146,000,000.00*
LIQUIDATION OF CERTAIN RECONSTRUCTION FINANCE CORPORATION ASSETS, EXPORT—IMPORT BANK OF WASHINGTON	NO YEAR	83		4029		4,300.86		[34]6,109,751.04*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4029				[34]6,109,751.04
TOTAL, EXPORT—IMPORT BANK OF WASHINGTON						4,497,209,783.36		

See footnotes on pages 216–221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$224515423	$10325743	$ 221588.34		$ 221588.34		
20481255	371360					
182.66*	182.66					
817.08*	817.08					
24489704						
33359428	37304.48	79101.24		79101.24		
4565285	221.36					
37924713						
44368.60*	[32] 5068.65	3438234.25		[22] 244173.77*		$[22] 3682408.02
2304691488	185283.08	4920777.08		1315828.44	$ 77.459.38	3682408.02
654633.93	51610.79	70755.28		73549.98	2794.70	
16.90						
		25000.00				25000.00
39651371820	[32] 22500000.00	791764.30		[22] 902710285.00		[22] 3175481479.30
			$4077400000.00			
39651371820						
6116000.03*	[32] 10531.68	18.17		[22] 43573.57*		[22] 43591.74
	[35] 6109751.04					
6116000.03*						
390397.718.17	28620282.72	791782.47	4077400000.00	902666711.43		3175525071.04

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
SPECIAL FUND ACCOUNTS								
FARM CREDIT ADMINISTRATION								
ADMINISTRATION EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		5630		$ 1,188,600.14	$ 1,996,936.93	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION FUND	NO YEAR	78		4125		529,726.64		$[36] 25,800.00*
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	78		4125				[36] 25,800.00
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4136		44,328,228.69		
PRODUCTION CREDIT ASSOCIATIONS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4137		56,090,000.00		
FEDERAL INTERMEDIATE CREDIT BANKS INVESTMENT FUND, FARM CREDIT ADMINISTRATION	NO YEAR	78		4138		39,400,000.00		
TOTAL, FARM CREDIT ADMINISTRATION						141,536,555.47	1,996,936.93	
GENERAL FUND ACCOUNTS								
FEDERAL AVIATION AGENCY [38]								
EXPENSES, FEDERAL AVIATION AGENCY	NO YEAR	69		0100			[39] 4,119,707.70	[40] 557,408.66*
	1958							[41] 42,082.00
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	1957	13	69	0100	13			[42] 561.18
	PRIOR YEARS							
OPERATION AND REGULATION, FEDERAL AVIATION AGENCY	1958-59	69		1333				
	1958							[43] 2,381,159.44
	1957							[44] 9,495.69
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION AGENCY	NO YEAR	69		1300			[45] 17,485,315.69	[46] 18,057,175.72
	1958-59						[47] 2,721,736.00	[48] 354,964.00
	1958							[49] 142,106.51
	1957							[50] 17,242.96
	PRIOR YEARS							[51] 2,388.34
TRANSFER TO: NAVY	PRIOR YEARS	17	69	1300				[52] 15,000.00
ARMY	NO YEAR	21	69	1300				[53] 631,000.00
EXPENSES, FEDERAL AVIATION AGENCY	1958-59	69		1301			[54] 134,166,447.06	[55] 23,119,442.50
	PRIOR YEARS							[56] 288,024.75
EXPENSES AIRWAYS MODERNIZATION BOARD	1958	87		0100		[57] 544,833.50		[59] 184,188.51*
	NO YEAR					[57] 13,766,859.18	[58] 9,069,053.45	[60] 18,399,074.11*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	87		0100			218,754.90*	
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	1957	13	87	0100	13	[57] 140,274.91		[61] 29,737.48*
	PRIOR YEARS					[57] 17,000.00		[62] 17,000.00*
NAVY	PRIOR YEARS	17	87	0100		[57] 15,000.00		[63] 15,000.00*
OPERATION AND REGULATION, CIVIL AERONAUTICS ADMINISTRATION	1958	13		1333		[64] 21,660,230.48		[65] 2,381,159.44*
	1957					[64] 893,481.79		[66] 355,849.80*
	PRIOR YEARS					[64] 39,618.25		[67] 27,131.64*
	1958-59					[64] 1,117,361.71	[69] 122,352,840.10	[68] 23,206,099.45*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	13		1333			1,118,620.86*	
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, FEDERAL AVIATION AGENCY	NO YEAR	69		1305			[70] 116,601,393.14	[71] 153,549.47 82

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$2,122,475.46		$1,063,061.61		$136,861.90	$13,841.91	$940,041.62
2,034,771.74*	[32] $2,100,000.00	438,698.38		[22] 43,363.00		[22] 395,335.38
2,034,771.74*	[37] 25,800.00					
6,791,097.20*		51,119,325.89				[22] 51,119,325.89
45,000.00*		56,135,000.00				[22] 56,135,000.00
11,300,000.00		28,100,000.00				[22] 28,100,000.00
455,160.52	2,125,800.00	136,856,085.88		180,224.90	13,841.91	136,689,702.89
356,229.04						
4,208.00						
561.18						
360,993.22						
660,793.91	356,205.58	1,364,159.95		1,516,345.18	15,218.23	
24,162.22*	119,118.91					
636,631.69						
1,469,491.86		20,847,572.75		19,783,582.27	876,273.47	1,940,263.95
468,606.18	4,932.27	2,603,161.55		2,603,161.55		
114,682.71	[1] 3,118.32*	30,542.12		30,542.12		
17,211.98	30.98					
		23,882.34		23,882.34		
3,421.30	5,588.45	5,990.25		5,990.25		
139,800.13		491,199.87		394,354.87	590.00	97,435.00
15,438,640.96						
131,001,470.35	1,288,130.69	24,996,288.52		29,520,778.02	4,524,489.50	
17,420.06*	16,141.00	289,303.81		290,907.45	1,603.64	
130,984,050.29						
360,644.99						
4,218,083.62						
110,537.43						
4,689,266.04						
19,279,071.04						
537,631.99						
12,486.61						
99,145,481.50						
118,974,671.14						
58,444,912.13		211,705,958.83		139,272,311.51	430,159.89	76,735,244.21

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. BEG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
FEDERAL AVIATION AGENCY–CONTINUED								
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1305		[64] $151,241,651.97	[72] $41,898,606.86	[73] $153,556,829.66*
TRANSFER TO: STANDARDS	NO YEAR	13		1305	06	[64] 6,674.16		[74] 6,648.16*
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1305		[64] 39,000.00		[75] 1,400.00
OPERATION AND MAINTENANCE WASHINGTON NATIONAL AIRPORT, FEDERAL AVIATION AGENCY	1958-59	69		1315			[76] 1,404,948.30	[77] 263,816.40
	1958							[78] 916.36
	1957							[79] 267.83*
OPERATION AND MAINTENANCE, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1958	13		1315		[64] 119,119.66		[81] 916.36*
	1957					[64] 17,375.17		[82] 267.83
	1958-59					[64] 19,426.80	[80] 1,085,051.70	[83] 263,816.40*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	13		1315			19,426.80*	
CONSTRUCTION WASHINGTON NATIONAL AIRPORT FEDERAL AVIATION AGENCY	NO YEAR	69		1328				[84] 605,493.89
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1328				[85] 26,136.72
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1328		[64] 658,426.09		[86] 395,668.20*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1328		[64] 372,950.70		[87] 235,962.41*
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, FEDERAL AVIATION AGENCY	NO YEAR	69		1331				[88] 3,798.57
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1331		[64] 4,008.57		[89] 3,798.57*
CLAIMS, FEDERAL AIRPORT ACT, FEDERAL AVIATION AGENCY	NO YEAR	69		1352				[90] 236,599.73
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1352		[64] 324,181.88		[91] 236,599.73*
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORT, FEDERAL AVIATION AGENCY	NO YEAR	69		1353			[92] 32,764,364.62	[93] 21,963,263.57
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	69	1353				[94] 2,235,080.53
CONSTRUCTION AND DEVELOPMENT, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1353		[64] 10,108,163.64	[95] 17,235,635.38	[96] 26,693,263.57*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1353		[64] 1,166,738.24		[97] 2,494,919.47
OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, FEDERAL AVIATION AGENCY	1958-59	69		1354			[98] 660,721.33	[99] 131,147.72
	1958							[100] 5,408.53
OPERATION AND MAINTENANCE OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	1958-59	13		1354			[101] 414,928.67	[102] 131,147.72*
	1958					[64] 70,403.56		[103] 5,408.53*
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION AGENCY	1947-58	69		1356				[104] 8,662,024.66
GRANTS-IN-AID FOR AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	1947-58	13		1356		[64] 12,627,576.61		[105] 8,662,024.66*
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		1357		[64] 11,876,825.46	30,000,000.00	[106] 15,709,297.06*

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 39,583,429.17						
26.00						
53,000.00						
39,636,455.17						
1,133,105.28	6,372.22	529,287.20		560,616.48	31,329.28	
656.14	[1] 260.22					
	267.83*					
1,133,761.42						
118,203.30						
17,643.00						
821,235.30						
957,081.60						
197,368.27		408,125.62		237,923.74		170,201.88
26,136.72						
223,504.99						
262,757.89						
136,988.29						
399,746.18						
402.43		339.14		338.39		8.75
210.00						
43,467.50	98,813.04	94,319.19		90,513.18		3,806.01
87,582.15						
373,896,708		50,988,661.11		21,050,508.28		29,938,152.83
70,514.15		1,529,937.38		48,119.90		1,481,817.48
444,411.023						
650,535.45						
3,661,657.71						
4,312,193.16						
457,076.16	21,793.25	312,999.64		322,256.09	9,256.45	
173.43*	3,159.08	242.88			242.88*	
456,902.73						
283,780.95						
64,995.03						
348,775.98						
2,107,469.70	60,223.96	595,231,600		595,254.349	227.49	
3,965,551.95						
26,167,528.40						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG.	Dept. TR. FUN.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
FEDERAL AVIATION AGENCY—CONTINUED								
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION AGENCY								
	NO YEAR	69		1357			$ 18000000.00	[107] $15709297.06
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	69		1357		[64] $113500000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	69		1357			63000000.00	
APPROPRIATIONS APPLIED	NO YEAR	69		1357			48000000.00*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FEDERAL AVIATION AGENCY								
	PRIOR YEARS	69		3913				[108] 1.44666
CONSOLIDATED WORKING FUND, COMMERCE, CIVIL AERONAUTICS ADMINISTRATION								
	PRIOR YEARS	13		3913		[64] 1.44666		[109] 1.44666*
TOTAL, FEDERAL AVIATION AGENCY						340348628.99	563623947.44	
FEDERAL CIVIL DEFENSE ADMINISTRATION [110]								
GENERAL FUND ACCOUNTS								
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
	1959	54		0100			70000.00	
	1958					3062.40		
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						3062.40	70000.00	
FEDERAL COMMUNICATIONS COMMISSION								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION								
	1958	27		0100		748126.99		
	1957					9076.36		760.95*
	PRIOR YEARS					1076.95		760.95
	1958-59					49920.79	9781100.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	27		0100			60096.38*	
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						808201.09	9721003.62	
FEDERAL DEPOSIT INSURANCE CORPORATION								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS								
	NO YEAR	51		0000		3000000000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD								
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND								
	NO YEAR	82		4035		533029.20		
FEDERAL HOME LOAN BANKS AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS								
	NO YEAR	82		4000		1000000000.00		

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$24337.07539		$ 937222167		$ 937222167		
			$12850000000	8057605588		$47.92394412
24337.07539						
	$ 144666					
441399.98445	252084516	331551746.82	12850000000	311656001.66	$ 9895129.07	15829087423
48085.56	19686.86	222758		222758		
2919.75	142.65					
5100531						
5100531	19829.51	222758		222758		
737.08484	703.92	1033823		1033823		
497488	334053					
	1076.95	760.95		760.95		
9177.74023	378.74	592805.44		716187.21	123381.77	
9919.799.95						
9919.799.95	5500.14	60390462		727.286.39	123381.77	
			30000000000			30000000000
5236736		480.661.84		[22] 536625.00		[22] 55963.16*
			10000000000			10000000000

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT								
PUBLIC ENTERPRISE FUNDS—Continued								
FEDERAL HOME LOAN BANK BOARD—CONTINUED								
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	NO YEAR	82		4037		$2,500,826.02		[111] $ 16,650,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		294,350,000.00		[111] 16,650,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		750,000,000.00		
HOME OWNERS' LOAN CORPORATION FUND	NO YEAR	20	82	4038		538,071.64		[36] 4352.00*
AUTHORIZATIONS TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038				[36] 4352.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						2,047,921,926.86		
GENERAL FUND ACCOUNTS								
FEDERAL MEDIATION AND CONCILIATION SERVICE								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1958	93		0100		343,819.83		
	1957					490.61		67.25*
	PRIOR YEARS					1,498.78		67.25
	1958-59					20,238.15	$ 387,600.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	93		0100			23,149.84*	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						366,047.37	385,450.16	
FEDERAL POWER COMMISSION								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1958	26		0100		568,146.55		
	1957					177.94		96.76*
	PRIOR YEARS					496.24		96.76
	1958-59					40,608.20	6,932,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	26		0100			42,245.28*	
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		49,494.93	58,655.96	
TOTAL, FEDERAL POWER COMMISSION						658,923.86	6,948,910.68	
GENERAL FUND ACCOUNTS								
FEDERAL TRADE COMMISSION								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1959	29		0100			6,488,000.00	
	1958					577,654.60		
	1957					938.73		
	PRIOR YEARS					715.70		
TOTAL, FEDERAL TRADE COMMISSION						579,309.03	6,488,000.00	
FOREIGN CLAIMS SETTLEMENT COMMISSION								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1959	79		0100			610,500.00	
	1958					64,429.39		
	1957					6,686.18		11.75*
	PRIOR YEARS							11.75
PAYMENT OF KOREAN CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79		0101		9,270.08		
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						80,385.65	610,500.00	

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$41,064,230.79*	[32] $25,566,294.66	$1,348,762.15		[22] $7,002,980.00		[22] $1,055,345,782.15
			$311,000,000.00			
			750,000,000.00			
41,064,230.79*						
2,735.44		491,811.20		[22] 491,811.20		
	[35] 43,525.00					
2,735.44						
41,009,127.99*	25,609,819.66	232,123,519	2,061,000,000.00	8,031,416.20		2,055,289,818.99
340,247.72	3,257.28	31,483		31,483		
338.74	84.62					
.80	683.01	882.22		882.22		
3,649,664.84	760.88	225,262.59		236,585.09	$11,322.50	
3,990,252.10						
3,990,252.10	4,785.79	226,459.64		237,782.14	11,322.50	
525,378.88	2,628.24	40,139.43		40,139.43		
36.86*	118.04					
	52.49	540.51		540.51		
6,392,396.00	125,896.45	412,570.47		423,562.91	10,992.44	
6,917,738.02						
49,494.93		58,655.96		58,655.96		
6,967,232.95	128,695.22	511,906.37		522,898.81	10,992.44	
611,200.67	3,831.77	372,160.56		372,160.56		
57,363.83	2,441.00	1,577.77		1,577.77		
11.03*	949.76					
945.66	[112] 229.96*					
668,657.13						
668,657.13	6,992.57	373,738.33		373,738.33		
562,610.65	6,847.12	41,042.23		41,392.23	350.00	
57,944.06	6,460.94	24.39		24.39		
2,300.93*	8,975.36					
		11.75		11.75		
618,253.78						
246.25		9,023.83		9,023.83		
618,500.03	22,283.42	50,102.20		50,452.20	350.00	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
GENERAL ACCOUNTING OFFICE								
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE								
	1959	05		0107			$ 39,020,500.00	
	1958					$3,271,128.13		
	1957					9,903.29		$ 152.72*
	PRIOR YEARS					4,003.52		152.72
TOTAL, GENERAL ACCOUNTING OFFICE						3,285,034.94	39,020,500.00	
HISTORICAL AND MEMORIAL COMMISSIONS								
BOSTON NATIONAL HISTORIC SITES COMMISSION								
	1959	76		0400			20,000.00	
	1956-58					1,153.01		
CIVIL WAR CENTENNIAL COMMISSION								
	1959	76		0900			[113]100,000.21	
	DEC. 1, 1957—1958					8,627.37		
CORREGIDOR BATAAN MEMORIAL COMMISSION								
	1959	76		0600			4,433.04	
	1958					1,802.11		
	1956-57					18.20		18.20*
	PRIOR YEARS							18.20
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION								
	NO YEAR	76		0700		6,992.54		
HUDSON CHAMPLAIN CELEBRATION COMMISSION								
	1959, MAR. 1, 1960	76		1100			50,000.00	
JAMESTOWN—WILLIAMSBURG—YORKTOWN CELEBRATION COMMISSION								
	1958	77		0100		21,068.32		
LINCOLN SESQUICENTENNIAL COMMISSION								
	1959	76		1000			350,000.00	
	DEC. 1, 1957—1958					27,918.56		
THEODORE ROOSEVELT CENTENNIAL COMMISSION								
	NO YEAR	76		0500		46,788.58		
	1956, OCT. 27, 1959					10.78		
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						114,379.47	524,433.25	
INDIAN CLAIMS COMMISSION								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION								
	1959	95		0100			177,700.00	
	1958					4,688.51		
TOTAL, INDIAN CLAIMS COMMISSION						4,688.51	177,700.00	
INTERSTATE COMMERCE COMMISSION								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION								
	1959	30		0100			18,747,800.00	
	1958					1,703,769.63		
	1957					28,975.46		1,977.55*
	PRIOR YEARS					1,413.07		1,977.55
TOTAL, INTERSTATE COMMERCE COMMISSION						1,734,158.16	18,747,800.00	
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
	1959	20		0146			5,000.00	

See footnotes on pages 216—221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$36,767,102.95	$291,608.91	$1,961,788.14		$2,132,553.55	$170,765.41	
3,261,674.55	9,013.39	44,019		44,019		
4,499.43	5,251.14					
1,223.85		293,239		293,239		
40,034,500.78						
40,034,500.78	305,873.44	1,965,160.72		2,135,926.13	170,765.41	
18,580.92	29.69	1,389.39		1,389.39		
1,153.01						
19,733.93						
79,944.70	345.18	16,604.33		16,604.33		
8,293.92	333.45					
88,238.62						
4,433.04						
1,758.00	44.11					
6,191.04		18.20		18.20		
189.64		6,802.90				$6,802.90
21,751.86		28,248.14		2,214.13	150.00	26,184.01
6,138.56	354.76	14,575.00		14,575.00		
167,224.65	32,520.73	150,254.62		150,304.12	49.50	
25,194.39	2,724.17					
192,419.04						
42,477.38		431.20		589.88		372.32
10.78						
42,488.16						
377,150.85	39,458.09	222,203.78		185,695.05	199.50	36,708.23
164,292.75	5,075.26	8,331.99		8,331.99		
4,688.51						
168,981.26						
168,981.26	5,075.26	8,331.99		8,331.99		
17,641,571.46	4,917.76	1,101,310.78		1,163,448.35	62,137.57	
1,673,503.92	[1] 809.40*	31,075.11		31,075.11		
26,080.81	917.10					
305.56	[1] 27.95*	3,113.01		3,113.01		
19,341,461.75						
19,341,461.75	4,997.51	1,135,498.90		1,197,636.47	62,137.57	
5,000.00						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION [114]								
SALARIES AND EXPENSES NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1958-59	80		0100			[115] $64,951,830.86	[116] $ 830,293.25
	1958							[117] 330,986.29
	1957							[118] 152,503.73
	PRIOR YEARS							[119] 29,496.53
TRANSFER TO: NAVY	PRIOR YEARS	17	80	0100				[120] 189.02
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1958	31		0100		$10,028,431.92		[121] 330,986.29*
	1957					360,692.81		[122] 234,631.57*
	PRIOR YEARS					273,865.48		[124] 21,284.69*
	1958-59					937,715.52	[123] 21,334,469.14	[125] 830,293.25*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	31		0100			1,011,780.51*	
TRANSFER TO: NAVY	PRIOR YEARS	17	31	0100		189.02		[126] 189.02*
CONSTRUCTION AND EQUIPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107			[127] 48,000,000.00	[128] 48,476,366.44
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	80	0107	02			[129] 75,000.00
CONSTRUCTION AND EQUIPMENT, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31		0107		53,268,656.03	[130]	[131] 48,551,366.44*
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108			[132] 171,078,250.00	[133] 234,912,820.00
TRANSFER TO: ARMY	NO YEAR	21	80	0108				[134] 150,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	89	80	0108				[134] 1,900,000.00
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0116				[135] 164,200.21
CONSTRUCTION AND EQUIPMENT, UNITARY PLAN, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31		0116		189,933.82		[136] 164,200.21*
CONSTRUCTION AND EQUIPMENT, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	PRIOR YEARS	80		0117				[137] 100.00
CONSTRUCTION AND EQUIPMENT LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	PRIOR YEARS	31		0117		100.00		[138] 100.00*
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						65,059,584.60	304,352,769.49	25,541,282.00
NATIONAL CAPITAL HOUSING AUTHORITY								
OPERATION AND MAINTENANCE OF PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1959	62		0100			38,000.00	
	1958					4,120.73		
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						4,120.73	38,000.00	
NATIONAL CAPITAL PLANNING COMMISSION								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1959	32		0103			243,000.00	
	1958					35,090.43		
	1957					2,439.17		480.00*
	PRIOR YEARS							480.00

See footnotes on pages 216–221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 6411358417	$ 298003.75	$8843176.19		$8894426.01	$51249.82	
2500067.02	8494.44	724847.83		735122.29	10274.46	
161624.03	[1] 9120.30*					
40093.00	56063.90	198812.63		198963.46	150.83	
753.16	[1] 564.14*					
66816121.38						
6718567.63						
126061.24						
61023.79						
12957470.90						
19863123.56						
20005929.70		76470436.74		37143191.21	11294.79	$39338540.32
		75000.00				75000.00
20005929.70						
4717289.59						
33162243.20		161407288.80		140525309.46	887.27	20890853.61
130961.97		19038.03		1874.03		17164.00
727477.86		1172522.14		1144499.14		28023.00
34020683.03						
42137.60		122062.61		15981.10		106081.51
2573.61						
		100.00		100.00		
145491018.47	429332.65	249033284.97		188659466.70	81844.17	60455662.44
30649.33	80.32	7270.35		7270.35		
3995.22	108.01	17.50		17.50		
3464.55						
3464.55	188.33	7287.85		7287.85		
209250.29	4146.33	29603.38		29603.38		
31610.66	1854.79	1624.98		1624.98		
	1959.17					
		480.00		480.00		
240860.95						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
NATIONAL CAPITAL PLANNING COMMISSION—CONTINUED								
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		$2,820,493.07		
SALARIES AND EXPENSES, WASHINGTON REGIONAL MASS TRANSPORTATION SURVEY, NATIONAL CAPITAL PLANNING COMMISSION	1958-59	32		0104		57,512.48		
	1958					20,000.00		
	1957					67,000.00		
	PRIOR YEARS					24,000.00		$100,000.00* 100,000.00
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						3,026,535.15	$243,000.00	
NATIONAL LABOR RELATIONS BOARD								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1958	63		0100		824,453.30		
	1957					4,651.69		2,618.75*
	PRIOR YEARS					3,826.89		2,618.75
	1958-59					34,321.27	13,256,600.00	
APPROPRIATIONS ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	63		0100			46,372.94*	
TOTAL, NATIONAL LABOR RELATIONS BOARD						867,253.15	13,210,227.06	
NATIONAL MEDIATION BOARD								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1958	22		0100		41,101.37		
	1958-59					124.20	542,050.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	22		0100			520.66*	
ARBITRATION AND EMERGENCY BOARDS, NATIONAL MEDIATION BOARD	1959	22		0105			340,000.00	
	1958					45,654.28		
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1958	22		0120		67,497.42		
	1958-59					2,479.26	549,750.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	22		0120			2,479.26*	
TOTAL, NATIONAL MEDIATION BOARD						156,856.53	1,428,800.08	
NATIONAL SCIENCE FOUNDATION								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		32,841,732.38	[139] 136,000,000.00	[140] 945,000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	49	0100	02			[141] 1,000,000.00
CORPS OF ENGINEERS	NO YEAR	96	49	0100		120,357.61		[142] 55,000.00*
INTERNATIONAL GEOPHYSICAL YEAR, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0101		24,834.24		[143] 11,696.00
	1956-60					6,321,590.44	2,500,000.00	[144] 527.26
TRANSFER TO: COMMERCE, STANDARDS	1956-60	13	49	0101	06	12,371.46		[145] 160.26*
NAVY	NO YEAR	17	49	0101		174,349.22		[146] 11,696.00*
	1956-60					140,060.90		[145] 5,111.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
RESEARCH AND DEVELOPMENT OF RUBBER PROGRAM, NATIONAL SCIENCE FOUNDATION	PRIOR YEARS	49		4209		12,467.97		

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1233761.66		$1586731.41		$751900.38		$834831.03
30790.52	$2802.45	2391951		2591951	$2000.00	
		20000.00		20000.00		
65935.40	64.60					
24000.00		100000		100000		
120725.92						
1595348.53	1082734	1663359.28		830528.25	200000	834831.03
815727.58	894.37	7831.35		838135	550.00	
245437	[1] 421.43*					
196.09	[1] 1817.47*	8067.02		8067.02		
11761742.27	579666.87	903139.19		981080.38	7794119	
12580120.31						
12580120.31	578322.34	919037.56		997528.75	784919	
39721.69	137968					
495036.76	14919.00	31697.78		31697.78		
534758.45						
256639.43	55050.00	2831057		2831057		
44224.28	1430.00					
300863.71						
66778.47	718.95					
490724.34	9882.00	4914366		4914366		
557.50281						
1393124.97	8337.63	1091521		1091521		
99263122.99		6863360939		6522529546		3408313.93
3623884		9637611.6		517287		9585882.9
3992368		254393		333521		220987.2
99339285.51						
		365302.4				365302.4
7123663.24		17031984.6		428089.2		16603895.4
122067.5		44.5				44.5
152041.00		1061222				1061222
134897.25		5265				5265
7422808.24						
	12467.97					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
INTRAGOVERNMENTAL FUNDS								
NATIONAL SCIENCE FOUNDATION—CONTINUED								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		$10,000.00		
TOTAL, NATIONAL SCIENCE FOUNDATION						39,657,764.22	$138,500,000.00	
GENERAL FUND ACCOUNTS								
NATIONAL SECURITY TRAINING COMMISSION								
SALARIES AND EXPENSES, NATIONAL SECURITY TRAINING COMMISSION	1957	71		0100		289.90		
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION								
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48		0300			150,000.00	
SPECIAL FUND ACCOUNTS								
PERMANENT COMMITTEE FOR THE OLIVER WENDELL HOLMES DEVISE								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075		409,594.71	13,090.15	
GENERAL FUND ACCOUNTS								
RAILROAD RETIREMENT BOARD [147]								
RENEGOTIATION BOARD								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1959	66		0100			3,025,500.00	
	1958					281,163.06		
	1957					825.10		$ 825.10*
	PRIOR YEARS							825.10
TOTAL, RENEGOTIATION BOARD						281,988.16	3,025,500.00	
RIVER BASIN STUDY COMMISSIONS								
RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA GEORGIA-ALABAMA-FLORIDA	1959	48		0200			150,000.00	
RIVER BASIN STUDY COMMISSION FOR TEXAS	1959	48		0400			170,000.00	
TOTAL, RIVER BASIN STUDY COMMISSIONS							320,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND								
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	88		4089		257,128.42		[148] 15,800,000.00
	NO YEAR	88		4089		43,300,000.00		[148] 15,800,000.00*
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						43,557,128.42		

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 320200.00*		$ 330200.00		$ 260700.00		$ 69500.00
106441893.75	$ 12467.97	71703402.50		65537312.46		6166090.04
2785	14.05					
60543.06		89456.94		14508.78		74948.16
52500.00		370184.86				370184.86
2827467.03		1980329.7		1980329.7		
2543532.4	3226.54	235832.8		235832.8		
308182.027		8251.0		8251.0		
308182.027	3226.54	222441.35		222441.35		
51425.42	24952.28	73622.30		73647.15	$ 24.85	
38474.08	90128.74	41397.18		43619.84	2222.66	
89899.50	115081.02	115019.48		117266.99	2247.51	
15357531.92		699596.50		[22] 2387729.31		[22] 25811867.19
15357531.92			$ 27500000.00			
15357531.92		699596.50	27500000.00	2387729.31		25811867.19

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Sec.	Dept. To from	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
SECURITIES AND EXCHANGE COMMISSION								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION								
	1958	50		0100		$719,618.79		
	1957					6,119.87		
	1958-59					28,404.64	$7,705,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	50		0100			38,078.82*	
TOTAL, SECURITIES AND EXCHANGE COMMISSION						754,143.30	7,666,921.18	
SELECTIVE SERVICE SYSTEM								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM								
	1958	90		0400		2,936,347.90		
	1957					25,720.79		$20,852.01*
	PRIOR YEARS					149,942.66		20,852.01
	1958-59					188,876.88	29,556,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	90		0400			248,377.53*	
TOTAL, SELECTIVE SERVICE SYSTEM						3,300,888.23	29,308,422.47	
SMALL BUSINESS ADMINISTRATION								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION								
	1959	73		0100			3,725,000.00	
	1958					963,115.15		
	1957					10,726.39		4,089.58*
	PRIOR YEARS					7,049.90		4,089.58
SALARIES AND EXPENSES, SMALL DEFENSE PLANTS ACTIVITIES, SMALL BUSINESS ADMINISTRATION								
	PRIOR YEARS	73		0101		136.25		
SPECIAL FUND ACCOUNTS								
GRANTS FOR RESEARCH AND MANAGEMENT COUNSELING, SMALL BUSINESS ADMINISTRATION								
	NO YEAR	73		5520			27,546,310.97	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
	NO YEAR	73		4150		100,072,404.79	200,000,000.00	
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, SMALL BUSINESS ADMINISTRATION								
	NO YEAR	73		4151		2,980,871.11		
TOTAL, SMALL BUSINESS ADMINISTRATION						104,034,303.59	231,271,310.97	
GENERAL FUND ACCOUNTS								
SMITHSONIAN INSTITUTION								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION								
	1959	33		0100			7,587,800.00	[149] 500,000.00*
	1958					1,210,760.57		
	1957					52,376.21		1,254.46*
	PRIOR YEARS					1,149.93		1,254.46
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	1959	47	33	0100				[150] 500,000.00
	1958					689,787.23		
	1957					18,411.39		
MUSEUM OF HISTORY AND TECHNOLOGY SMITHSONIAN INSTITUTION								
	NO YEAR	33		0126		34,210,523.17		[151] 29,363,726.18*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47	33	0126		1,371,482.99		[152] 29,363,726.18

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 647.345.88	$8.647.92	$63.624.99		$ 63.624.99		
39.95	6.079.92					
7.250.847.15	4.787.77	439.690.90		462.527.63	$22.836.73	
7.898.232.98						
7.898.232.98	19.515.61	503.315.89		526.152.62	22.836.73	
2.937.520.47	[1] 20.000.90*	1.882.833		1.882.833		
1.461.55	3.407.23					
276.21	1.185.96	169.332.50		169.332.50		
27.368.407.21	240.660.20	1.882.319.4		1.887.753.0	54.336	
30.307.665.44						
30.307.665.44	225.252.49	2.076.392.77		2.076.936.13	54.336	
1.711.538.53	224.998.55	1.788.462.92		1.812.204.87	23.741.95	
932.409.91	[1] 761.25*	31.466.49		32.488.48	1.021.99	
5.951.66	685.15					
5.047.33	100.06	5.992.09		6.170.86	178.77	
2.654.947.43						
		136.25		136.25		
		27.546.310.97		1.902.747.96		$ 25.643.563.01
112.444.106.32		187.628.298.47		[22] 98.829.622.65		[22] 88.798.675.82
5.238.778.00*	[32] 6.000.000.00	2.219.649.11		[22] 587.225.79		[22] 1.632.423.32
109.860.275.75	6.225.022.51	219.220.316.30		103.170.596.86	24.942.71	116.074.662.15
5.598.199.51	1.055.58	1.488.544.91		1.488.544.91		
864.116.49	5.863.20	340.780.88		340.780.88		
38.198.51	1.630.24	136.940.1		136.940.1		
338						
97.148.31	39.876.71	3.629.748		3.629.748		
6.228.524	844.58	660.884.1		660.884.1		
1.835.283	58.56					
7.238.873.27						
3.761.05		48.430.359.4		37.945		48.426.564.9
2.311.684.86		2.842.352.431		4.626.483.8		27.960.875.93
2.315.445.91						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Rec.	Dept. To 1959	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
SMITHSONIAN INSTITUTION—CONTINUED								
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION								
	NO YEAR	33		0127		$205,000.00		[153] $55,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47	33	0127		451,995.97		[154] 55,000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION								
	NO YEAR	33		3900		37,199.25		
	1958-59							
	1958					2,922.74		
GENERAL FUND ACCOUNTS								
NATIONAL GALLERY OF ART								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART								
	1958	33		0200		146,787.30		
	1957					7.00		
	PRIOR YEARS					1,149.54		
	1958-59					4,090.83	$1,790,100.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	33		0200			7,562.85*	
TOTAL, SMITHSONIAN INSTITUTION						38,403,644.12	9,370,337.15	
SUBVERSIVE ACTIVITIES CONTROL BOARD								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD								
	1959	40		0100			375,000.00	
	1958					10,677.00		
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						10,677.00	375,000.00	
TARIFF COMMISSION								
SALARIES AND EXPENSES, TARIFF COMMISSION								
	1959	34		0100			1,959,100.00	
	1958					141,039.04		
	1957					36.97		
TOTAL, TARIFF COMMISSION						141,076.01	1,959,100.00	
TAX COURT OF THE UNITED STATES								
SALARIES AND EXPENSES, TAX COURT OF THE UNITED STATES								
	1958	23		0100		74,753.27		
	1958-59					988.15	1,521,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	23		0100			5,938.15*	
TOTAL, TAX COURT OF THE UNITED STATES						75,741.42	1,515,561.85	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND								
	NO YEAR	64		0110			16,850,000.00	[155] 16,850,000.00*
TENNESSEE VALLEY AUTHORITY FUND								
	NO YEAR	64		4110		66,149,748.35		[156] 16,850,000.00
TOTAL, TENNESSEE VALLEY AUTHORITY						66,149,748.35	16,850,000.00	

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$150,000.00				$150,000.00
$21272668		29426929		$250348.91		43920.38
21272668						
1575686		2144239		1067864		10763.75
134307*		134307		134307		
290288	$19.86					
17.31667						
13297992	7459.53	634785		634785		
	7.00					
	38468	76486		76486		
168836156	74.27	9819215		9819215		
182134148						
1160570401	57274.21	3611100305		310278650		33008216.55
31418319	50650.55	1016626		1016626		
1026823	408.77					
32445142						
32445142	51059.32	1016626		1016626		
186410513	265.04	9472983		9626863	$153880	
13978730	1131.72	12002		12002		
3697						
200392940						
200392940	1396.76	9484985		9638865	153880	
72608.15	214.12					
1412120.55	27.29.38	7713107		7713107		
1484728.70						
1484728.70	29443.50	7713107		7713107		
7130470.59	[32] 1914603.04	7395467472		[22] 7954978300		[22] 559510828*
7130470.59	1914603.04	7395467472		7954978300		559510828*

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
UNITED STATES INFORMATION AGENCY								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY								
	1958	67		0100		$15795946.08		
	1957					1616053.84		$407.04326*
	PRIOR YEARS					331.23239		407.04326
	1958-59					859.763.08	$101673800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	67		0100			887.754.19*	
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY								
	NO YEAR	67		1124		5566768.97	14750000.00	[157] 680000.00*
TRANSFER TO: ARMY								
	NO YEAR	21	67	1124		88441.45		[158] 30000.00
GENERAL SERVICES ADMINISTRATION								
	NO YEAR	47	67	1124				[159] 650000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO INFORMATIONAL MEDIA GUARANTY FUND, UNITED STATES INFORMATION AGENCY								
	1959	67		0102			2500000.00	[160] 2500000.00*
INFORMATIONAL MEDIA GUARANTY FUND, UNITED STATES INFORMATION AGENCY								
	NO YEAR	67		4367		6222.55		[161] 5510764.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS								
	NO YEAR	67		4367		11187.610.67		[162] 3010764.00*
TOTAL, UNITED STATES INFORMATION AGENCY						33508039.03	118036045.81	
GENERAL FUND ACCOUNTS								
VETERANS ADMINISTRATION								
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
	1958	36		0151		15100057.93		
	1957					5104.05		19.325.58*
	PRIOR YEARS					37.797.69		19.325.58
	1958-59						164680000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	36		0151			1104000.00*	
TRANSFER TO: ARMY								
	PRIOR YEARS	21	36	0151		56.58		
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES VETERANS ADMINISTRATION								
	NO YEAR	36		0152		385807.58	1000000.00	
	1958					2293421.52		
	1957					101099.01		48106.54*
	PRIOR YEARS					42381.00		48106.54
	1958-59						25726300.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	36		0152			350000.00*	
CONSTRUCTION OF HOSPITAL AND DOMICILARY FACILITIES, VETERANS ADMINISTRATION								
	NO YEAR	36		0108		163408956.31	19295000.00	[163] 563292268
TRANSFER TO: CORPS OF ENGINEERS, CIVIL								
	NO YEAR	96	36	0108	01	286538.90		
MAJOR ALTERATIONS, IMPROVEMENTS, AND REPAIRS, VETERANS ADMINISTRATION								
	NO YEAR	36		0148		563292268		[164] 563292268*
INPATIENT CARE, VETERANS ADMINISTRATION								
	1958	36		0159		55090738.93		
	1957							98337*
	PRIOR YEARS							98337
	1958-59						769318000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	36		0159			11500000.00*	

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1440253272	$35928084	$1034132 52		$1038248 03	$4115 51	
8287696 5	380240 93					
1555738 0	30722 90	55197 8 95		55769 66	5790 71	
8709135994	91373 14	1446307 581		1479065 441	32757 860	
10247823611						
141118706		1822558191		422795071		$1399763120
67792		11166853		94562 4		1022122 9
144705		63552595		61316400		22361 95
143243403						
55437675 5		29219 00		[22]77118723 4		[22]4941933 3
			$817684667			
55437675 5						
10945443769	86161781	3505118267	$817684667	2894911539	33748482	14616398 77
145915638 8	18248 99	32600906		32727127	12622 1	
1505425	16666 22					
221744 4	9827 01	2512182		3080437	56825 5	
1536387210 1	49032183	944695716		953187010	8491294	
	56 58					
16826751358						
8409773 5		5448302 3		4784234 9	30 48	664372 2
223928987	4198207	121495 8		126702 2	5206 4	
524625 3	52994					
1974241	[1] 3445 70*	741908 3		747640 3	5732 0	
2285007636	15924579	2366977 85		2393376 33	263948 48	
26002548 52						
4527484766		1430620313 3		7812055466	5786111	6499933778
1617993		12473897		32		1247386 5
45436647 59						
5413358174	9335483 6	236083		702801 6	466713 3	
743011 4*	7331777					
20944273*	1826960	2775650		534647 2	257082 2	
7124593234 2	11740418 1	4418463477		4495458291	76994814	
766309161 29						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
VETERANS ADMINISTRATION—CONTINUED								
OUTPATIENT CARE, VETERANS ADMINISTRATION								
	1958	36		0156		$7,308,581.25		$23,715.90*
	1957					73,921.00		
	PRIOR YEARS					13,218.14		23,715.90
	1958-59						$82,333,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	36		0156			1,525,000.00*	
MAINTENANCE AND OPERATION OF SUPPLY DEPOTS, VETERANS ADMINISTRATION								
	1958	36		0157		132,331.43		
	1957					14.07		258*
	PRIOR YEARS					356.66		258
	1958-59						220,700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	36		0157			5,000.00*	
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		6,317,958.97	[165] 3,273,300,000.00	
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		33,956,228.44	[166] 679,200,000.00	[167] 514,141.43
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS, VETERANS ADMINISTRATION	NO YEAR	36		0139		514,141.43		[168] 514,141.43*
	PRIOR YEARS							
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36		0120			[169] 5,178,921.97	[170] 276,226.40
MILITARY AND NAVAL INSURANCE, VETERANS ADMINISTRATION	NO YEAR	36		0103		493,514.66		[171] 493,514.66*
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION, VETERANS ADMINISTRATION	NO YEAR	36		0126		512,839.81		[171] 512,839.81*
SERVICEMENS INDEMNITIES, VETERANS ADMINISTRATION	NO YEAR	36		0145		1,759,871.93		[171] 1,759,871.93*
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	1959	36		0144			1,250,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		523,229.83		
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION	NO YEAR	36		4024		143,522,478.47		[148] 150,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	36		4024			250,000,000.00	[148] 150,000,000.00*
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		484.67		
SERVICE-DISABLED VETERANS INSURANCE FUND	NO YEAR	36		4012		2,022,888.30		
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION	NO YEAR	36		4135		431,634.86	1,300,000.00	
VETERANS SPECIAL TERM INSURANCE FUND	NO YEAR	36		4011		538,475.96		[172] 17,897,000.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		48,267,000.00		[172] 17,897,000.00
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION, REVOLVING FUND	NO YEAR	36		4114		316,957.45		
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION	NO YEAR	36		4537		23,262,279.50		
TOTAL, VETERANS ADMINISTRATION						517,115,863.01	5,306,906,921.97	
TOTAL, INDEPENDENT OFFICES						123,225,062,222.02	9,640,283,558.41	25,541,282.00

See footnotes on pages 216-221

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 671247328	$ 56086360	$ 3524437		$ 3846173	$ 321736	
45116.79	5088.31					
855275	[1] 1696.03*	3007732		3037354	29622	
75107.883.41	234608.61	5465507.98		5528023.50	6251552	
81.87402623						
1314395.7	891.86					
135009	[1] 1338.60*					
648*	2,724.36	907.69		907.69		
2079.992.34	795.73	1159119.3		1191759.2	326399	
221271719						
3274567.558.06		5050.400.91		2880.154.46		$ 2170.246.45
705818.605.19		7.851.764.68		2187.227.27		5.664.537.41
52457.360.75		2095.787.62		240.159.61	353706.9	1890.998.70
9638436.8	208.891.03	7726529		7726529		
1118053.69*	[32] 850.535.00	5499.814.52		[22] 2635.317.50		[22] 2864.497.02
113226.994.21		180.295.484.26		[22] 76211.868.17		[22] 204.083.616.09
			$ 100.000.000.00			
113226.994.21						
2392352*	[32] 65.36.82	222937		[22] 869.015*		[22] 30.919.52
868.885.08		1154.003.22		[22] 389.322.90		[22] 764.680.32
131.197.633		419.658.53		[22] 144.544.41		[22] 275.114.12
18.069.804.25*		711.280.21		[22] 553.805.069		[22] 61.337.229.52
			66.164.000.00			
18.069.804.25*						
498115		3119.763.0				[22] 3119.763.0
11.831.041.98	[32] 33.242.69	113.979.948.3		[22] 12.899.543.39		[22] 1.501.548.56*
523.194.207.937	516.238.965	420.754.315.96	166.164.000.00	244.959.768.50	1.124.233.08	34.308.278.054
9.315.387.136.31	[173] 227.925.806.23	2.976.277.273.22	94.687.408.467	3.119.109.370.96	18.106.167.10	9.344.014.916.03

INDEPENDENT OFFICES--FOOTNOTES

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

2 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board was transferred to and consolidated with the Federal Aviation Agency.

3 Represents:
- Appropriation $2,396,276,832.74
- Reappropriation, act August 27, 1958 (72 Stat. 881) 77,121,815.08
- Appropriation transfer, act August 27, 1958 (72 Stat. 881), to "Salaries and Expenses, National Science Foundation, no year" 2,000,000.00

4 Transferred, $27,262,415.17, act August 27, 1958 (72 Stat. 881), to the following accounts:
- Operating Expenses, Atomic Energy Commission, 1949-1959:
  - Transfer to:
    - Interior, Mines $174,602.96
    - Army 27,087,812.21

and $810,697,903.15 from the following accounts:
- Operating Expenses, Atomic Energy Commission:
  - 1949-1958 ..... 809,523,265.54
  - 1958-1959 ..... 1,129,167.26
- Operating Expenses, Atomic Energy Commission, 1949-1959:
  - Transfer to:
    - Agriculture, Agricultural Research Service 18.17
    - Interior, Geological Survey 11,764.77
    - Navy 25,082.83
    - State 8,487.58
    - Health, Education, and Welfare, Public Health Service 117.00

5 Represents unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, pursuant to the Act of August 18, 1959 (73 Stat. 364).

6 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission, 1949-1959."

7 Reappropriated, act August 27, 1958 (72 Stat. 881).

8 Reappropriation, act August 27, 1958 (72 Stat. 881).

9 Transferred, act August 27, 1958 (72 Stat. 881), $2,323.69 from "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1958," and $11,764.77 to "Operating Expenses, Atomic Energy Commission, 1949-1959."

10 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Geological Survey), 1949-1959."

11 Transferred, act August 27, 1958 (72 Stat. 881), from the following accounts:
- Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1958 ..... $12,534.66
- Operating Expenses, Atomic Energy Commission, 1949-1959 ..... 174,602.96

12 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Interior, Mines), 1949-1959."

13 Transferred, act August 27, 1958 (72 Stat. 881) $67,917.33 from "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1959," and $25,082.83 to "Operating Expenses, Atomic Energy Commission, 1949-1959."

14 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Navy), 1949-1959."

15 Transferred, act August 27, 1958 (72 Stat. 881), from the following accounts:
- Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959 ..... $10,839,501.55
- Operating Expenses, Atomic Energy Commission, 1949-1959 ..... 27,087,812.21

16 Transferred, act August 27, 1958 (72 Stat. 881), to "Operating Expenses, Atomic Energy Commission (Transfer to Army), 1949-1959."

17 Transferred, act August 27, 1958 (72 Stat. 881), from "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1958."

18 Transferred, act August 27, 1958 (72 Stat. 881) to "Operating Expenses, Atomic Energy Commission (Transfer to Air Force), 1949-1959."

19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $13,885,270.27 from "Plant Acquisition and Construction, Atomic Energy Commission (Transfer to General Services Administration), no year," and $1,806,015.70 to the following accounts:
- Plant Acquisition and Construction, Atomic Energy Commission, no year:
  - Transfer to:
    - Agriculture, Soil Conservation Service $7,146.79
    - Commerce, Public Roads 9,034.00
    - Commerce, Maritime Activities 1,485,000.00
    - Army 304,834.91

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant Acquisition and Construction, Atomic Energy Commission, no year."

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant Acquisition and Construction, Atomic Energy Commission, no year."

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

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 5, 1950 (64 Stat. 582); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 15, 1955 (69 Stat. 349), $41,164,636.00 to the following accounts:
- Construction, Central Intelligence Agency, no year:
  - Transfer to:
    - Interior, National Park Service $50,000.00
    - General Services Administration 41,114,636.00

and $90,000.00 from the following accounts:
- Construction, Central Intelligence Agency, no year:
  - Transfer to:
    - Commerce, Public Roads 50,000.00
    - National Capital Planning Commission 40,000.00

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Central Intelligency Agency, no year."

25 Transferred, act July 15, 1955 (69 Stat. 349), from "Construction, Central Intelligency Agency, no year."

26 Transferred, act July 15, 1955 (69 Stat. 349), to "Construction, Central Intelligency Agency, no year."

27 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Central Intelligence Agency, no year."

28 Previously stated in the Department of Commerce chapter.

29 Represents:
- Appropriation $6,511,386.54
- Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Expenses, Federal Aviation Agency, 1958-1959" 102,000.00

30 Obligations which are authorized by the Federal Aviation Act of 1958, Public Law 85-726, Sec. 406, exceeded available funds in this amount.

31 Beginning in July 1957, agencies pay to the fund an amount equal to deductions from employees' salaries. Since the total of these receipts exceeds the payments from the fund no Government wide appropriation was made for the fiscal years 1958 and 1959.

32 Capital transfers to miscellaneous receipts.

33 Represents:
- Borrowing from Treasury $709,400,000.00
- Repayments to Treasury 294,800,000.00

34 Represents repayments of borrowings from Treasury.

35 Represents repayments to Treasury that cannot be reborrowed under existing laws.

36 Represents repayments of borrowings from the public.

37 Lapsed borrowing authority.

38 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726).

39 Represents:
- Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts:
  - Research and Development, Federal Aviation Agency, no year $17,188,315.69
  - Expenses, Federal Aviation Agency, 1958-1959 ..... 1,122,923.16
- Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, from "Expenses, Airways Modernization Board, no year" 22,430,946.55

INDEPENDENT OFFICES—FOOTNOTES—Continued

40 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, $18,956,482.77 to the following accounts:
Research and Development, Federal Aviation Agency, no year $18,688,175.72
Expenses, Federal Aviation Agency, 1958-1959 268,307.05
and $18,399,074.11 from "Expenses, Airways Modernization Board, no year."

41 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, $142,106.51 to "Research and Development, Federal Aviation Agency, 1958," and $184,188.51 from "Expenses, Airways Modernization Board, 1958."

42 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, $24,125.30 to "Research and Development, Federal Aviation Agency, 1957," and $29,737.48 from "Expenses, Airways Modernization Board (Transfer to Commerce, Civil Aeronautics), 1957."

43 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958."

44 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958 , $355,849.80 from "Operation and Regulation, Civil Aeronautics Administration, 1957," and $260,893.11 to "Expenses, Federal Aviation Agency, Prior Years."

45 Represents:
Appropriation $297,000.00
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Expenses, Federal Aviation Agency, no year" 17,188,315.69

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $18,688,175.72 from "Expenses, Federal Aviation Agency, no year," and $631,000.00 to "Research and Development, Federal Aviation Agency (Transfer to Army), no year."

47 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959."

48 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959."

49 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Expenses, Federal Aviation Agency, 1958."

50 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, $24,125.30 from "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), 1957," and act July 25, 1956 (70 Stat. 647), $6,882.34 to "Merged Prior Year Accounts."

51 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, $17,000.00 from "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), Prior Years," and act July 25, 1956 (70 Stat. 647), $6,882.34 from "Research and Development, Federal Aviation Agency, 1957."

52 Transferred, act August 23, 1958 (72 Stat. 810), from "Expenses, Federal Aviation Agency (Transfer to Navy), Prior Years."

53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Federal Aviation Agency, no year."

54 Represents:
Appropriation $16,281,100.00
Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
Expenses, Federal Aviation Agency, no year 1,122,923.16
Salaries and Expenses, Civil Aeronautics Board, 1958 and 1959 102,000.00
Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959 116,660,423.90

55 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
Expenses, Federal Aviation Agency, no year $268,307.05
Operation and Regulation, Civil Aeronautics Administration, 1958 and 1959 22,851,135.45

56 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from the following accounts:
Operation and Regulation, Civil Aeronautics Administration, Prior Years $27,131.64
Operation and Regulation, Federal Aviation Agency, 1957 260,893.11

57 Formerly stated under "Airways Modernization Board" in this chapter.

58 Represents:
Appropriation $31,281,245.10
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Airways Modernization Board, no year" 22,430,946.55

59 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency, 1958."

60 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Airways Modernization Board, no year."

61 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), 1957."

62 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Expenses, Federal Aviation Agency (Transfer to Commerce, Civil Aeronautics), Prior Years."

63 Transferred, act August 23, 1958 (72 Stat. 810), to "Expenses, Federal Aviation Agency (Transfer to Navy), Prior Years."

64 Formerly stated under "Department of Commerce, Civil Aeronautics Administration."

65 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Regulation, Federal Aviation Agency, 1958."

66 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Regulation, Federal Aviation Agency, 1957."

67 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Expenses, Federal Aviation Agency, Prior Years."

68 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts:
Research and Development, Federal Aviation Agency, 1958 and 1959 $354,964.00
Expenses, Federal Aviation Agency, 1958 and 1959 22,851,135.45

69 Represents:
Appropriation $240,616,379.14
Appropriation transfers, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to the following accounts:
Research and Development, Federal Aviation Agency, 1958 and 1959 2,721,736.00
Expenses, Federal Aviation Agency, 1958 and 1959 116,660,423.90

70 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Establishment of Air Navigation Facilities, Civil Aeronautics Administration, no year."

71 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Establishment of Air Navigation Facilities, Civil Aeronautics Administration, no year."

72 Represents:
Appropriation $158,500,000.00
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Establishment of Air Navigation Facilities, Federal Aviation Agency, no year" 116,601,393.14

73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $6,648.16 from "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration (Transfer to Standards), no year," and $153,563,477.82 to the following accounts:
Establishment of Air-Navigation Facilities, Civil Aeronautics Administration (Transfer to General Services Administration), no year $14,000.00
Establishment of Air-Navigation Facilities, Federal Aviation Agency, no year 153,549,477.82

INDEPENDENT OFFICES—FOOTNOTES—Continued

74 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat.765), to "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, no year."

75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, no year."

76 Represents:

Appropriation	$90,000.00
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Washington National Airport, Civil Aeronautics Administration, 1958-1959"	1,314,948.30

77 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Washington National Airport, Civil Aeronautics Administration, 1958-1959."

78 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1958."

79 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1957."

80 Represents:

Appropriation	$2,380,573.20
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958 and 1959."	1,314,948.30

81 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958."

82 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1957."

83 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Washington National Airport, Federal Aviation Agency, 1958 and 1959."

84 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts:

Construction, Washington National Airport, Civil Aeronautics Administration, no year	$595,668.20
Construction, Washington National Airport, Federal Aviation Agency (Transfer to General Services Administration), no year	9,825.69

85 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $35,962.41 from "Construction, Washington National Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year," and $9,825.69 to "Construction, Washington National Airport, Federal Aviation Agency, no year."

86 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $595,668.20 to "Construction, Washington National Airport, Federal Aviation Agency, no year," and $200,000.00 from "Construction, Washington National Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year."

87 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:

Construction, Washington National Airport, Civil Aeronautics Administration, no year	$200,000.00
Construction, Washington National Airport, Federal Aviation Agency (Transfer to General Services Administration), no year	35,962.41

88 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Construction of Public Airports, Territory of Alaska, Federal Aviation Agency, no year."

89 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Construction of Public Airports, Territory of Alaska, Federal Aviation Agency, no year."

90 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Claims, Federal Airport Act, Civil Aeronautics Administration, no year."

91 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Claims, Federal Airport Act, Federal Aviation Agency, no year."

92 Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year."

93 Transferred, acts September 5, 1950, (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $23,593,263.57 from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year," and $1,630,000.00 to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year."

94 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts:

Construction and Development, Additional Washington Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year	$605,080.53
Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year	1,630,000.00

INDEPENDENT OFFICES--FOOTNOTES--Continued

95 Represents:
Appropriation $50,000,000.00
Appropriation transfer, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to "Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year" 32,764,364.62

96 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:
Construction and Development, Additional Washington Airport, Civil Aeronautics Administration (Transfer to General Services Administration), no year $3,100,000.00
Construction and Development, Additional Washington Airport, Federal Aviation Agency, no year 23,593,263.57

97 Transferred, acts September 5, 1950 (64 Stat. 582); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $3,100,000.00 from "Construction and Development, Additional Washington Airport, Civil Aeronautics Administration, no year," and $605,080.53 to "Construction and Development, Additional Washington Airport, Federal Aviation Agency (Transfer to General Services Administration), no year."

98 Represents:
Appropriation $25,650.00
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958-1959" 635,071.33

99 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958-1959."

100 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Maintenance and Operation of Public Airports, Territory of Alaska, Civil Aeronautics Administration, 1958."

101 Represents:
Appropriation $1,050,000.00
Appropriation transfer, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958 and 1959" 635,071.33

102 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958; to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958 and 1959."

103 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance of Public Airports, Territory of Alaska, Federal Aviation Agency, 1958."

104 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Grants-in-Aid for Airports, Civil Aeronautics Administration, 1947-1958."

105 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Grants-in-Aid for Airports, Federal Aviation Agency, 1947-1958."

106 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Grants-in-Aid for Airports, Liquidation of Contract Authorization, Federal Aviation Agency, no year."

107 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Grants-in-Aid for Airports, Liquidation of Contract Authorization, Civil Aeronautics Administration, no year."

108 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Consolidated Working Fund, Commerce, Civil Aeronautics, Prior Years."

109 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Consolidated Working Fund, Federal Aviation Agency, Prior Years."

110 Pursuant to Reorganization Plan No. 1 of 1958 this Administration was transferred to and consolidated with the Office of Civil and Defense Mobilization in the Executive Office of the President chapter.

111 Represents:
Investments in United States securities $50,000,000.00
Redemptions of United States securities 33,350,000.00

112 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn $107.00
Reestablished from surplus fund 336.96

113 Represents:
Appropriation $86,492.00
Reappropriation, act August 27, 1958 (72 Stat. 876) 13,508.21

114 Pursuant to the National Aeronautics and Space Act of 1958 (Public Law 85-568), the National Advisory Committee for Aeronautics was transferred to and consolidated with this Administration.

115 Represents:
Appropriation $8,186,300.00
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958-1959" 56,765,530.86

116 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958-1959."

117 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1958."

118 Transferred, act July 25, 1956 (70 Stat. 647), $82,127.84 to "Merged Prior Year Accounts," and act July 29, 1958 (72 Stat. 426-438), $234,631.57 from "Salaries and Expenses, National Advisory Committee for Aeronautics, 1957."

119 Transferred, act July 25, 1956 (70 Stat. 647), $82,127.84 from "Salaries and Expenses, National Aeronautics and Space Administration, 1957," and act July 29, 1958 (72 Stat. 426-438), $212,841.69 from "Salaries and Expenses, National Advisory Committee for Aeronautics, Prior Years."

120 Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 27, 1958 (72 Stat. 873), from "Salaries and Expenses, National Advisory Committee for Aeronautics (Transfer to Navy), Prior Years."

121 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958."

122 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1957."

INDEPENDENT OFFICES--FOOTNOTES--Continued

123 Represents:
Appropriation $77,088,219.49
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958 and 1959" 56,765,530.86

124 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, Prior Years."

125 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Salaries and Expenses, National Aeronautics and Space Administration, 1958 and 1959."

126 Transferred, acts July 25, 1956 (70 Stat. 647-650) and August 27, 1958 (62 Stat. 873), to "Salaries and Expenses, National Aeronautics and Space Administration (Transfer to Navy), Prior Years."

127 Represents:
Appropriation $25,000,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, National Advisory Committee for Aeronautics, no year" 23,000,000.00

128 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and July 29, 1958 (72 Stat. 426-438), $48,551,366.44 from "Construction and Equipment, National Advisory Committee for Aeronautics, no year," and $75,000.00 to "Construction and Equipment, National Aeronautics and Space Administration (Transfer to Commerce, Public Roads), no year."

129 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction and Equipment, National Aeronautics and Space Administration, no year."

130 Represents:
Appropriation $23,000,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, National Aeronautics and Space Administration, no year" 23,000,000.00

131 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, National Aeronautics and Space Administration, no year."

132 Represents:
Appropriation $50,000,000.00
Appropriation transfers, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, from the following accounts:
Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year 59,200,000.00
Aircraft, Missiles and Related Procurement, Air Force, no year 45,100,000.00
Research and Development, Air Force, no year 12,700,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 433), and Executive Order 10793, dated December 3, 1958, from "Research and Development, Army, no year" 4,078,250.00

133 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 29, 1958 (72 Stat. 433); Executive Order 10783, dated October 1, 1958; and Executive Order 10793, dated December 3, 1958, $25,541,282.00 from "United States Scientific Satellite, Department of Defense, no year," and $2,050,000.00 to the following accounts:
Research and Development, National Aeronautics a and Space Administration, no year:
Transfer to:
Army $150,000.00
Atomic Energy Commission 1,000,000.00

134 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, National Aeronautics and Space Administration, no year."

135 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, Unitary Plan, National Advisory Committee for Aeronautics, no year."

136 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, Unitary Plan, National Aeronautics and Space Administration, no year."

137 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Construction and Equipment, Liquidation of Contract Authorization, National Advisory Committee for Aeronautics, Prior Years."

138 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Construction and Equipment, Liquidation of Contract Authorization, National Aeronautics and Space Administration, Prior Years."

139 Represents:
Appropriation $134,000,000.00
Appropriation transfer, act August 27, 1958 (72 Stat. 881), from "Operating Expenses, Atomic Energy Commission, 1949-1959" 2,000,000.00

140 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 27, 1958 (72 Stat. 881); and August 28, 1958 (72 Stat. 1072), $1,000,000.00 to "Salaries and Expenses, National Science Foundation (Transfer to Commerce, Public Roads), no year," and $55,000.00 from "Salaries and Expenses, National Science Foundation (Transfer to Corps of Engineers, Civil), no year."

141 Transferred, act August 28, 1958 (72 Stat. 1072), from "Salaries and Expenses, National Science Foundation, no year."

142 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, National Science Foundation, no year."

143 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "International Geophysical Year, National Science Foundation (Transfer to Navy), no year."

144 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
International Geophysical Year, National Science Foundation, 1956-1960:
Transfer to:
Commerce, Standards $160.26
Navy 5,111.00

INDEPENDENT OFFICES--FOOTNOTES--Continued

145 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, 1956-1960."

146 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "International Geophysical Year, National Science Foundation, no year."

147 See, "Trust", and "Deposit" fund accounts.

148 Represents borrowings from Treasury.

149 Transferred, act September 5, 1950 (64 Stat. 582), to "Salaries and Expenses, Smithsonian Institution (Transfer to General Services Administration), 1959."

150 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Smithsonian Institution, 1959."

151 Transferred, act September 5, 1950 (64 Stat. 582), to "Museum of History and Technology, Smithsonian Institution (Transfer to General Services Administration), no year."

152 Transferred, act September 5, 1950 (64 Stat. 582), from "Museum of History and Technology, Smithsonian Institution, no year."

153 Transferred, act September 5, 1950 (64 Stat. 582), to "Additions to the Natural History Building, Smithsonian Institution (Transfer to General Services Administration), no year."

154 Transferred, act September 5, 1950 (64 Stat. 582), from "Additions to the Natural History Building, Smithsonian Institution, no year."

155 Transferred, act September 2, 1958 (72 Stat. 1579), to "Tennessee Valley Authority Fund, no year."

156 Transferred, acts May 18, 1933 (48 Stat. 71, Sec. 26) and September 2, 1958 (72 Stat. 1579), from "Payment to Tennessee Valley Authority Fund, no year."

157 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 5, 1950 (64 Stat. 582), to the following accounts:

Acquisition and Construction of Radio Facilities, United States Information Agency, no year:	
Transfer to:	
Army	$30,000.00
General Services Administration	650,000.00

158 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."

159 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition and Construction of Radio Facilities, United States Information Agency, no year."

160 Transferred, act August 27, 1958 (72 Stat. 883), to "Informational Media Guaranty Fund, United States Information Agency, no year."

161 Represents:

Transfer, act August 27, 1958 (72 Stat. 883), from "Payments to Informational Media Guaranty Fund, United States Information Agency, 1959"	$2,500,000.00
Borrowings from Treasury	4,743,000.00
Repayments to Treasury	1,732,236.00

162 Represents:

Borrowings from Treasury	$4,743,000.00
Repayments to Treasury	1,732,236.00

163 Transferred, act August 28, 1958 (72 Stat. 1075), from "Major Alteration, Improvements, and Repairs, Veterans Administration, no year."

164 Transferred, act August 28, 1958 (72 Stat. 1075), to "Construction of Hospital and Domiciliary Facilities, Veterans Administration, no year."

165 Represents:

Appropriation	$3,252,500,000.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1075), from "Readjustment Benefits, Veterans Administration, no year"	20,800,000.00

166 Represents:

Appropriation	$700,000,000.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1075), to "Compensation and Pensions, Veterans Administration, no year"	20,800,000.00

167 Transferred, act August 28, 1958 (72 Stat. 1075), from "Automobile and Other Conveyances for Disabled Veterans, Veterans Administration, no year."

168 Transferred, act August 28, 1958 (72 Stat. 1075), to "Readjustment Benefits, Veterans Administration, no year."

169 Represents:

Appropriation	$51,100,000.00
Appropriated receipts (38 U. S. C. 802 (c) (2))	686,921.97

170 Transferred, act August 28, 1958 (72 Stat. 1075), from the following accounts:

Veterans Administration, no year:	
Military and Naval Insurance	$493,514.66
National Service Life Insurance Appropriation	512,839.81
Servicemen's Indemnities	1,759,871.93

171 Transferred, act August 28, 1958 (72 Stat. 1075), to "Veterans Insurance and Indemnities, Veterans Administration, no year."

172 Represents:

Investments in United States securities	$82,664,000.00
Redemptions of United States securities	64,767,000.00

173 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$10,385,440.97
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	45,078.43
Repayments made to Treasury that cannot be reborrowed under existing laws	6,153,276.04
Lapsed borrowing authority	25,800.00
Capital transfers to miscellaneous receipts	58,986,812.54
Portion of unobligated balance reappropriated	50,135.39
Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960	152,369,419.72
Total	227,925,806.23

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC	Dept. TR REC'D	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1958	47		1000		$ 4,355,315.15		$ 58,189.98*
	1957					2,552,784.48		
	PRIOR YEARS					22,051.48		58,189.98
	1958-59					290,848.20	[1]$145,794,960.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	47		1000			291,606.65*	
TRANSFER TO: ARMY	1958	21	47	1000		500.00		
	1957					500.00		500.00*
	PRIOR YEARS							500.00
REPAIRS, PRESERVATION, AND EQUIPMENT, OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		1001		379.88		
REPAIR AND IMPROVEMENT, FEDERALLY OWNED BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		45,115,427.51	75,000,000.00	
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13	47	1002	06	7,000.00		
REMODELING THE CONGRESS STREET POST OFFICE, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1004		363,887.04		
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1955-57	47		1121		30,182.14		
UNITED STATES POST OFFICE CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1128		43,332.87		
HOSPITAL FACILITIES IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1129		7,557,201.86	1,020,000.00	
UNITED STATES POST OFFICE AND COURTHOUSE, NOME, ALASKA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1146		289,329.66		
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		26,525,350.66	39,915,000.00	
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1959	47		1148			310,900.00	
ACQUISITION OF LAND AND BUILDING, CHICAGO, ILLINOIS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1149		500,000.00		
CONSTRUCTION PUBLIC BUILDING, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1151		1,807,466.47	323,000.00	
CONSTRUCTION, PUBLIC BUILDING PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152			152,810,000.00	
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED SIX, WASHINGTON, DISTRICT OF COLUMBIA GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1153			14,000,000.00	
CONSTRUCTION, UNITED STATES COURT OF CLAIMS AND FEDERAL OFFICE BUILDING, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154			1,200,000.00	
CONSTRUCTION, UNITED STATES MISSION BUILDING, NEW YORK, NEW YORK, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1155			3,750,000.00	
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0410		9,085.32		

See footnotes on pages 228-229

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 403578801	$ 10292898	$ 2165916		$ 2179538	$ 13542	
24811812	1341330					
2662605	[2] 457457*	581899		581899		
141509073	8086057	3476523		3579478	102955	
		50000		50000		
148052668		50000		50000		
677035	[2] 35344*	56295		56295		
78008599		42106828		42329727	78039	$ 5551403
700000						
78015599						
27490214		889849		264569		625279
2986010	32204					
1606	433168					
35793406		49978578		43200587		6779904
2187405		705892				705892
232821260		43158224		170854673	54219	26118179
1062114	204688					
		500000000				500000000
150804		19796622		798907		11807615
1780635		151029364		303994683		120629895
2480932		137519067		112590997		2492807
62217		1193778		997618		196015
3626532		33873468		32329668		1543800
49523	[2] 40437*					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
REAL PROPERTY ACTIVITIES —CONTINUED								
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1142		$7,159.62		
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1143		375,963.07		
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0100		1,558.96		
SPECIAL FUND ACCOUNTS								
LIQUIDATION OF WAR ASSETS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5671		156.71		
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1959	47		5254			$1,014,931.95	
	1958					283,843.05		
	1957					945.48		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4148		554,767.40		
MAINTENANCE, ETC., LAFAYETTE BUILDING WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4149		33,405.40		
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4531		8,690,677.76		[5]$17,218.72
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	47	4531	02	133,367.50		[6]17,218.72*
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4602		256,774.93		
TOTAL, REAL PROPERTY ACTIVITIES						99,812,681.60	434,847,185.30	
GENERAL FUND ACCOUNTS								
PERSONAL PROPERTY ACTIVITIES								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1958-59	47		0500			[8]$5,714,700.00	
	1958					485,582.47		
	1957					1,275.43		
	PRIOR YEARS					117.79		
EXPENSES, SUPPLY DISTRIBUTION, GENERAL SERVICES ADMINISTRATION	1958-59	47		0501			20,507,000.00	
	1958					1,482,130.77		
	PRIOR YEARS					1,674.76		1,269.02
EXPENSES, GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	1957	47		0501		3,229.92		1,269.02*
SPECIAL FUND ACCOUNTS								
EXPENSES, UTILIZATION AND DISPOSAL OF EXCESS AND SURPLUS PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1959	47		5256			(9)	

See footnotes on pages 228-229

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 5.713.60	$ 1.446.02					
43.678.72		$ 33.228.435		$ 31.659.56		$ 15.684.79
150.00	[2] 145.00*	1.553.96		1.553.96		
	[2] 233.26*	389.97		389.97		
631.092.34		383.839.61		383.839.61		
235.624.37	[3] 48.182.68	36.00		36.00		
837.50	[3] 107.98					
867.554.21						
107.228.70*	[4] 66.199.610					
7.086.40*	[4] 4.049.180					
4.528.177.73*	[4] 398.284.42	12.837.789.79		[7] 944.936.44		[7] 11.892.855.76
11.614.637		2.41				
4.412.031.36*						
22.260.15		234.514.78		[7] 10.389.521		[7] 13.061.957
252.577.180.29	2.274.858.28	279.807.828.33		116.058.343.71	$ 927.771.82	164.677.256.44
531.230.247	10.145.496	30.094.257		325.314.77	24.372.20	
47.566.351	957.581	343.15		461.70	11.855	
1.137.00	138.43					
4.00	113.79					
5.789.106.98						
18.580.301.08	3.845.806.3	1.542.118.29		1.629.985.93	878.676.4	
1.403.181.65	540.577.5	24.891.37		24.906.13	14.76	
1.000	289.04	2.644.74		2.644.74		
19.983.492.73						
767.55	1.193.35					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
PERSONAL PROPERTY ACTIVITIES —CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4530		$15,675,862.71	$21,250,000.00	
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	03	153,558.77		
ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4672		259,397.29		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, GENERAL	NO YEAR	47		3900		14,291.31		
	1959							
	1958-59							
	1958					248,778.80		
	1957					357,363		
	PRIOR YEARS					123,160.00		
TOTAL, PERSONAL PROPERTY ACTIVITIES						18,452,633.65	47,471,700.00	
GENERAL FUND ACCOUNTS								
RECORDS ACTIVITIES								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICE ADMINISTRATION	1958	47		0300		620,192.42		
	1957					2,266.16		$116.03*
	PRIOR YEARS					234.50		116.03
	1958-59					58,603.78	[10] 9,154,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	47		0300			64,111.42*	
TOTAL, RECORDS ACTIVITIES						681,296.86	9,090,388.58	
TRANSPORTATION AND UTILITIES ACTIVITIES								
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION	1958-59	47		0600			1,995,800.00	
	1958					168,042.28		
	1957							
TOTAL, TRANSPORTATION AND UTILITIES ACTIVITIES						168,042.28	1,995,800.00	
DEFENSE MATERIALS ACTIVITIES								
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0533		22,333,675,866	3,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTIES, DEFENSE MATERIALS PROCUREMENT ACTIVITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4080		4,378,394.40		
ABACA FIBER PROGRAM, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4086		4,806,932.64		
TOTAL, DEFENSE MATERIALS ACTIVITIES						232,522,085.70	3,000,000.00	

See footnotes on pages 228-229

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 796158.11*	$ [4]217185158	$35550169.24		[7] $ 21197585.48		[7] $ 14511636.91
549438*		159053.15				
801652.49*						
1018312.55*		1277.709.84		[7] 39.100.99		[7] 1238608.85
1429.31						
273851.89*	283629	245488.60		261304.21	$ 15815.61	
215772.31	126880	20325.69		20325.69		
2264.78	130885					
666507		56502.93		56502.93		
25133.58						
23978535.80	2765608.28	39180189.57		2355813257	128188.76	15750245.76
610281.67	36791.1	6231.64		6241.32	9.68	
21729.96	[2]2283*					
140.06	[2]805.6*	291.03		291.03		
8630600.95	113856.3	507.005.78		52287032	15864.54	
924319564						
924319564	149613.5	513528.45		529.402.67	15874.22	
1814191.86	49636.25	131971.89		134816.07	284.418	
160783.19	[2]740.91*	8000.00		8000.00		
14.15*	14.15					
1974960.90						
1974960.90	48909.49	139.971.89		142816.07	284.418	
73293384.71		153043373.95		50692582.17	6020131.26	108370923.04
591.262.51*		4969.656.91		[7] 176887.06*		[7] 5146543.97
217.248.78*	[4] 3500000.00	152418142		[7] 73495454*		[7] 2259135.96
72484873.42	3500000.00	159537.212.28		49780740.57	6020131.26	115776602.97

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg)	Dept. (To from)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
GENERAL ACTIVITIES								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1959	47		0103			$372,240.00	[11] $ 59,333.10*
	1958					$ 21,418.30		
	1957							
TRANSFER TO: TREASURY	1959	20	47	0103				[12] 59,333.10
ADMINISTRATIVE OPERATIONS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0104		48.11		
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		1,517,409.13	1,400,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4087		9,094,685.13		
FEDERAL FACILITIES CORPORATION FUND	NO YEAR	47		4211		460,308.28		
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1959	47		4532				
	1958					716,135.53		
	1957					6,920.43		4.05*
	PRIOR YEARS							4.05
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		4540		155,760.74		
TOTAL, GENERAL ACTIVITIES						16,115,385.65	1,772,240.00	
TOTAL, GENERAL SERVICES ADMINISTRATION						367,752,125.74	498,177,313.88	
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL						986,228.09	1,400,000.00	
TOTAL, GENERAL SERVICES ADMINISTRATION, LESS REFUNDS						366,765,897.65	496,777,313.88	

GENERAL SERVICES ADMINISTRATION--FOOTNOTES

1 Represents:
Appropriation $145,527,353.35
Appropriation transfer, act August 28, 1958 (72 Stat. 1070), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958 and 1959" 24,000.00

2 Reestablished from surplus fund.

3 Represents a write-off of prior year appropriation balance to unappropriated receipts.

4 Capital transfers to miscellaneous receipts.

5 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Buildings Management Fund, General Services Administration (Transfer to Commerce, Public Roads), no year."

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings Management Fund, General Services Administration, no year."

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

8 Represents:
Appropriation $3,715,690.00
Appropriation transfer, acts August 28, 1958 (72 Stat. 1068) and May 20, 1959 (73 Stat. 55), from "Expenses, Utilization and Disposal of Excess and Surplus Personal Property, General Services Administration, 1959" 1,999,010.00

9 Represents:
Appropriation $1,999,010.00
Appropriation transfer, acts August 28, 1958 (72 Stat. 1068) and May 20, 1959 (73 Stat. 55), to "Operating Expenses, Federal Supply Service, General Services Administration, 1958 and 1959" 1,999,010.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$28184258 2087512 7490	$1634830 54318 [2] 7490*	$ 1471602		$ 1501602	$ 30000	
5933310						
362125.70						
	4811					
1809599.45		1107809.68				$1107809.68
560867.77*	[4] 1392000.00	8263552.90		[7] 4091646.62*		[7] 12355199.52
957796.06*	[4] 5000000.00	560804.34		[7] 1651699.95*		[7] 2212504.29
1104355.87* 711339.98 646355	3696127 343909 45283	1067394.60 1356.46		1153430.21 1356.46	860356.1	
38655234*		4.05		4.05		
466784	[4] 955369	9953221		[7] 225833.33		[7] 76948.88
313183.82	6459.271.57	11115.170.26		4550956.50*	863356.1	15752462.37
36057192987	1506360897	490293900.78		185518479.09	7181145.85	311956567.54
137841841		1007809.68				1007809.68
359193511.46	[13] 1506360897	489286091.10		185518479.09	7181145.85	310948757.86

GENERAL SERVICES ADMINISTRATION--FOOTNOTES--Continued

10 Represents:

Appropriation	$8,018,388.58
Appropriation transfers, acts June 30, 1949, Sec. 107 (63 Stat. 382) and September 5, 1950, Sec. 505(d) (64 Stat. 585), from the following accounts:	
Servicewide Operations, Navy, 1959	467,000.00
Operation and Maintenance, Army, 1959	581,000.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1070), from "Operating Expenses, Public Buildings Service, General Services Administration, 1958 and 1959"	24,000.00

11 Transferred, act August 28, 1958 (72 Stat. 1069), to "Salaries and Expenses, Office of Administrator, General Services Administration (Transfer to Treasury), 1959."

12 Transferred, act August 28, 1958 (72 Stat. 1069), from "Salaries and Expenses, Office of Administrator, General Services Administration, 1959."

13 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$1,890,984.91
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	49,844.19
Reduction in appropriations from prior year receipts	48,290.66
Capital transfers to miscellaneous receipts	13,174,177.59
Total	15.063.608.97

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1958	86		0100		$849,384.88		
	1957							$135.00*
	PRIOR YEARS					2,983.77		135.00
	1958-59					46,725.12	$868,400.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	86		0100			48,487.12*	
URBAN PLANNING GRANTS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0104		2,897,114.38	325,000,000.00	
FARM HOUSING RESEARCH, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1958	86		0107		72,063.04		
HOUSING STUDIES								
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0199		1,500,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0199			1,000,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4058		15,172,501.40		[1] 205,561,450.56
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4058		536,143,450.56		[1] 205,561,450.56*
RESERVE OF PLANNED PUBLIC WORKS, PAYMENT TO REVOLVING FUND OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0113			7,000,000.00	[3] 7,000,000.00*
PUBLIC WORKS PLANNING FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4113		13,316,572.79		[4] 7,000,000.00
REVOLVING FUND, LIQUIDATING PROGRAMS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4015		9,844,744.05		[5] 111,203.64*
CAPITAL GRANTS FOR SLUM CLEARANCE AND URBAN RENEWAL, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		0103			50,000,000.00	[7] 50,000,000.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	86		0103		1,093,000,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	86		0103			100,000,000.00	
APPROPRIATION APPLIED	NO YEAR	86		0103			50,000,000.00*	
URBAN RENEWAL FUND, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4034		30,367,436.85		[8] 75,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4034		927,000,000.00		[9] 25,000,000.00*
PUBLIC FACILITY LOANS, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4234		1,796,084.56		[9] 24,250,900.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		86,300,000.00		[9] 24,250,900.00*
COMMUNITY DISPOSAL OPERATIONS FUND, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	86		4040		2,816,315.83		
TOTAL, OFFICE OF THE ADMINISTRATOR						2,721,125,377.23	119,885,512.88	111,203.64*

See footnotes on pages 234-235

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$819,401.89	$29,503.17	$479.82		$479.82		
82,224*	687.24					
18.45	281.31	290.01		290.01		
8,007,683.54	148,409.33	526,145.13		842,677.22	$316,532.09	
882,628,164						
183,397.32		431,313.06		326,913.641		$ 104,399.65
48,063.04		24,000.00		24,000.00		
			$250,000,000			250,000,000
179,721,593.42		41,012,358.54		[2] 289,537,991.21		[2] 82,056,367.33
			330,582,000.00			
179,721,593.42						
3,827,902.49		16,488,670.30		[2] 14,346,698.78		[2] 214,971.52
2,628,539,828*	[6] 28,000,000.00	801,893.69		[2] 754,619.12*		[2] 877,355.81
			1,143,000,000.00			
7,524,338,815		30,124,048.70		[2] 1,231,697,151.31		[2] 843,426,897.39
			902,000,000.00			
7,524,338,815						
21,355,214.01		469,177.55		[2] 32,882,498.71		[2] 33,858,371.84
			62,049,100.00			
21,355,214.01						
20,720,994.16*	[6] 20,000,000.00	3,537,309.99		[2] 22,024,280		[2] 3,317,067.19
243,850,029.63	48,181,410.05	108,737,146.79	2,440,131,100.00	157,206,654.715	316,532.09	977,118,231.73

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. IN FUND	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
FEDERAL FLOOD INDEMNITY ADMINISTRATION								
ADMINISTRATIVE EXPENSES, FLOOD INSURANCE, OFFICE OF THE ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	1957	86		0114		$1.75		
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		0000		500,000,000.00		
TOTAL, FEDERAL FLOOD INDEMNITY ADMINISTRATION						500,000,001.75		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL NATIONAL MORTGAGE ASSOCIATION								
SPECIAL ASSISTANCE FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4205		759,673.17		[10] $ 1,015,846,483.91
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4205		7,550.00		[11] 200.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		2,485,778,706.52		[12] 1,015,846,683.91*
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4016		17,429,356.84		[14] 229,429,522.45*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		4016		42,297,450.00		[15] 14,260,350.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	86		4016				[16] 6,420,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016				[18] 208,749,172.45
INTRAGOVERNMENTAL FUNDS								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		4548				[20] 41,531,035.07
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4548		2,250,000,000.00		[20] 41,531,035.07*
PREFERRED STOCK SUBSCRIPTIONS	NO YEAR	86		4548		65,000,000.00		
TOTAL, FEDERAL NATIONAL MORTGAGE ASSOCIATION						4,861,272,736.53		
FEDERAL HOUSING ADMINISTRATION								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOUSING ADMINISTRATION FUND	NO YEAR	86		4070		27,438,371.81		[21] 43,219,100.00*
INVESTMENT IN SECURITIES OF GOVERNMENT AGENCIES GUARANTEED	NO YEAR	86		4070		11,737,400.00		[22] 5,244,050.00*
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		539,049,500.00		[23] 58,327,000.00
AUTHORIZATION TO EXPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	86		4070			$9,863,850.00	[24] 9,863,850.00*
TOTAL, FEDERAL HOUSING ADMINISTRATION						578,225,271.81	9,863,850.00	
PUBLIC HOUSING ADMINISTRATION								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1959	86		0302			115,500,000.00	[25] 115,366,664.05*
	1958							[26] 6,252.00
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	1959	86		0303			12,574,000.00	[27] 12,305,063.77*
	1958							[26] 1,453.15
	1957							[28] 2,363.98

See footnotes on pages 234–235

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	$1.75					
			$500,000,000.00			[2]$500,000,000.00
	1.75		500,000,000.00			500,000,000.00
$1,015,076,026.52		$ 1,530,130.56		$[2] 774,896,636.52		[2]665,558,228.65
			7,750.00			
1,015,076,026.52	[13]31,015,038.00		1,438,916,984.61			
214,870,353.66*		287,018.05		[2] 219,183,64.36		[2] 37,509,623.69
			56,557,800.00			
	[17]6,420,000.00					
214,870,353.66*	[19]208,749,172.45					
41,531,035.07						[2] 2,273,468,964.93
			[20A] 2,208,468,964.93			
			65,000,000.00			
41,531,035.07						
841,736,707.93	246,184,210.45	4,400,318.61	3,768,951,499.54	796,815,000.88		2,976,536,817.27
51,359,172.53*		35,578,444.34		[2] 726,686,42.51		[2] 566,779,651.83
			6,493,350.00			
			597,376,500.00			
51,359,172.53*						
51,359,172.53*		35,578,444.34	603,869,850.00	726,686,42.51		566,779,651.83
	133,335.95					
	6,252.00					
	268,936.23					
	1,453,8.15					
	2,363.98					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (to)	Dept. (from)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
PUBLIC ENTERPRISE FUNDS--Continued								
PUBLIC HOUSING ADMINISTRATION—CONTINUED								
LOW RENT PUBLIC HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		4098		$39,832,538.79	----------	[29] $ 1,196,485,736.9
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4098		1,465,000,000.00	----------	[30] 800,000,000.00
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		4549		1,119,498.52	----------	----------
TOTAL, PUBLIC HOUSING ADMINISTRATION						1,505,952,037.31	$1,280,740,000.00	----------
TOTAL, HOUSING AND HOME FINANCE AGENCY						10,166,575,424.63	257,823,362.88	111,203,648

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES

1 Represents:
  Borrowings from Treasury ---------- $211,955,127.27
  Repayments to Treasury ---------- 6,393,676.71

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

3 Transferred, act August 28, 1958 (72 Stat. 1070), to "Public Works Planning Fund, Office of the Administrator, Housing and Home Finance Agency, no year."

4 Transferred, act August 28, 1958 (72 Stat. 1070), from "Reserve of Planned Public Works, Payment to Revolving Fund, Office of the Administrator, Housing and Home Finance Agency, no year."

5 Transferred, act August 28, 1958 (72 Stat. 974), to "Liquidation of Hoonah Housing Project, Bureau of Indian Affairs, no year."

6 Capital transfers to miscellaneous receipts.

7 Transferred, act August 28, 1958 (72 Stat. 1070), to "Urban Renewal Fund, Office of Administrator, Housing and Home Finance Agency, no year."

8 Represents:
  Transfer, act August 28, 1958 (72 Stat. 1070), from "Capital Grants for Slum Clearance and Urban Renewal, Office of the Administrator, Housing and Home Finance Agency, no year" ---------- $50,000,000.00
  Borrowings from Treasury ---------- 25,000,000.00

9 Represents borrowings from Treasury.

10 Represents:
  Borrowings from Treasury ---------- $1,026,724,498.93
  Repayments to Treasury ---------- 10,877,815.02
  Investments in securities of Government Agencies (Guaranteed) ---------- 200.00

11 Represents investments in securities of Government Agencies (Guaranteed).

12 Represents:
  Borrowings from Treasury ---------- $1,026,724,498.93
  Repayments to Treasury ---------- 10,877,815.02

13 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.

14 Represents:
  Repayments to the public ---------- $6,420,000.00
  Borrowings from Treasury ---------- 58,604,000.00
  Repayments to Treasury ---------- 267,353,172.45
  Investments in securities of Government Agencies (Guaranteed) ---------- 27,075,000.00
  Redemptions in securities of Government Agencies (Guaranteed) ---------- 12,814,650.00

15 Represents:
  Investments in securities of Government Agencies (Guaranteed) ---------- $27,075,000.00
  Redemptions in securities of Government Agencies (Guaranteed) ---------- 12,814,615.00

16 Represents repayments to the public.

17 Represents repayment of borrowings from the public.

18 Represents:
  Borrowings from Treasury ---------- $58,604,000.00
  Repayments to Treasury ---------- 267,363,172.45

19 Lapsed authorizations, net earnings, working capital changes, and other increases.

20 Represents:
  Borrowings from Treasury ---------- $267,416,357.86
  Repayments to Treasury ---------- 225,885,322.79

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$116,881,748.80	[6] $520,837.10	$420,785,265.8		[2] $115,375,904,200		[2] $36,131,948,458
			$147,300,000,000			
116,881,748.80						
1,119,498.52						
118,001,247.32	946,263.41	420,785,265.8	147,300,000,000	115,375,904,200		36,131,948,458
1,152,228,812.35	[31] 295,311,885.66	19,079,443,632	878,595,244,954	35,953,092,3254	$31,653,209	538,175,418,541

HOUSING AND HOME FINANCE AGENCY--FOOTNOTES--Continued

20a Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Funds without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure, as of June 30, 1959, would be as follows:

Borrowing authorized, 10 times capital plus surplus	$2,028,830,590.60
Borrowing outstanding	-1,331,656,035.07
Unused balance of borrowing authorized	697,174,555.53

21 Represents:

Repayments to the public	$62,094,900.00
Borrowings from the public	71,958,750.00
Investments (net) in United States securities	58,327,000.00
Redemptions (net) in securities of Government Agencies (Guaranteed)	5,244,050.00

22 Represents redemptions in securities of Government Agencies (Guaranteed).

23 Represents net investments in United States securities.

24 Represents:

Borrowings from the public	$71,958,750.00
Repayments to the public	62,094,900.00

25 Transferred, acts August 28, 1958 (72 Stat. 1071) and September 1, 1959 (73 Stat. 440), to "Low-Rent Public Housing Program Fund, Public Housing Administration, no year."

26 Transferred, act June 29, 1957 (71 Stat. 233), from "Low-Rent Housing Program Fund, Public Housing Administration, no year."

27 Transferred, acts August 28, 1958 (72 Stat. 1071) and May 20, 1959 (73 Stat. 56), to "Low-Rent Housing Program Fund, Public Housing Administration, no year."

28 Transferred, acts June 27, 1956 (70 Stat. 346) and July 31, 1956 (70 Stat. 766), from "Low-Rent Housing Program Fund, Public Housing Administration, no year."

29 Represents:

Transfers, acts September 1, 1932 (50 Stat. 898); July 15, 1949 (63 Stat. 427); April 20, 1950 (64 Stat. 48); June 27, 1956 (70 Stat. 346); July 31, 1956 (70 Stat. 766); August 7, 1956 (70 Stat. 1103); June 29, 1957 (71 Stat. 233); August 28, 1958 (72 Stat. 1071); May 20, 1959 (73 Stat. 56); and September 1, 1959 (73 Stat. 440), $23,154.13 to the following accounts:

Annual Contributions, Public Housing Administration, 1958	$6,252.00
Administrative Expenses, Public Housing Administration, 1957	2,363.98
Administrative Expenses, Public Housing Administration, 1958	14,538.15

and $127,671,727.82 from the following accounts:

Annual Contributions, Public Housing Administration, 1959	115,366,664.05
Administrative Expenses, Public Housing Administration, 1959	12,305,063.77
and, net repayments to Treasury	8,000,000.00

30 Represents:

Repayments to Treasury	$83,000,000.00
Borrowings from Treasury	75,000,000.00

31 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$606,838.11
Capital transfers to miscellaneous receipts	48,520,837.10
Net change in borrowing authority	246,184,210.45
Total	295,311,885.66

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG / FAID)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
DEPARTMENT OF AGRICULTURE							
AGRICULTURAL RESEARCH SERVICE							
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	1958	12	1400		$17,275,963.99		
	1957				1,357,816.47		$358,817.34*
	PRIOR YEARS				483,614.91		358,817.34
	1958-59				518,733.41	[1] $136,980,390.00	[2] 289,899.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12	1400			527,556.89*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	1958-59	13 12	1400	02			[4] 26,750.00
	1958				134,987.04		
	1957				23,965.71		
GENERAL SERVICES ADMINISTRATION	1958-59	47 12	1400				[5] 263,149.00
	1958				1,790,025.95		
	1957				410,211.41		37,808.96*
	PRIOR YEARS						37,808.96
STATE EXPERIMENT STATIONS, AGRICULTURAL RESEARCH SERVICE	1959	12	1401			31,803,708.00	
	1958				134,153.88		
	PRIOR YEARS				303.63		5.23
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL RESEARCH SERVICE	1957	12	1401		273.46		5.23*
DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH SERVICE	1959	12	1402			[9] 29,624.63	
	1958				134,973.96		
	1957				22,894.16		2,162.86*
	PRIOR YEARS				14,610.06		2,162.86
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, AGRICULTURAL RESEARCH SERVICE	1957	12	1456		1,499.52		727.50*
	PRIOR YEARS				5,054.53		727.50
ANIMAL DISEASE LABORATORY FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1426		15,636,798.32		[7] 14,627,243.05*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1426		391,200.00		[8] 14,627,243.05
RESEARCH FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	1425		190,212.57		
TRANSFER TO: ARMY	NO YEAR	21 12	1425		407.43		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	4606		304,059.22		
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURE RESEARCH SERVICE	PRIOR YEARS	12	3914		753.50		
TOTAL, AGRICULTURAL RESEARCH SERVICE					38,832,513.13	168,286,165.74	
GENERAL FUND ACCOUNTS							
EXTENSION SERVICE							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1959	12	0502			[11] 63,719,077.00	
	1958				1,168,069.62		
	PRIOR YEARS				86,500.00		108,090.00
PAYMENTS TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXTENSION SERVICE	1957	12	0505		179,090.00		108,090.00*
SALARIES AND EXPENSES, FEDERAL EXTENSION SERVICE	1957	12	0500		28.85		
TOTAL, EXTENSION SERVICE					1,433,688.47	63,719,077.00	

See footnotes on pages 250–253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$15,867,791.26	$ 605,404.15	$802,768.58		$821,052.35	$18,283.77	
556,199.43	442,799.70					
131,953.03	68,521.34	641,957.88		642,685.40	727.52	
119,748,671.97	[3] 3,189,984.97	13,743,010.58		15,013,547.13	1,270,536.55	
26,099.82	411.91	238.27		238.27		
134,008.77	978.27					
13,086.11	10,879.60					
16,225.51	29,826.55	71,070.94		71,070.94		
1,455,078.65	[6] 18,449.20*	353,396.50		353,396.50		
386,640.75	[6] 14,238.30*					
		37,808.96		37,808.96		
138,481,781.30						
31,652,696.01	59,212.67	91,799.32		96,361.36	4,562.04	
11,304.29	21,103.83	6.76		6.76		
1,870.35*	1,870.35	308.86		308.86		
31,763,868.95						
7,192.76*	7,460.99					
88,898.39*		118,523.02		120,796.31	2,273.29	
125,275.03		9,698.93		9,698.93		
8,487.10	12,244.20					
768.90	509.52	1,549.50		1,549.50		
45,632.64						
772.02						
	6.04	5,775.99		5,775.99		
772.02						
3,814,464		971,410.63		1,444.18		$969,966.45
3,558,656.90		11,459,786.15		11,363,542.82		96,243.33
3,596,801.54						
60,565.62		129,646.95		113,901.34		15,745.61
407.43						
60,973.05						
110,439.63*		414,498.85		[10] 290,009.26		[10] 124,489.59
		753.50		753.50		
17,383,219,711	441,852,659	28,867,955,17		28,957,893,36	1,296,383,17	1,206,444.98
620,503,21.99	464,351.85	1,204,403.16		1,455,755.69	251,352.53	
1,026,486.42	51,799.43	89,783.77		89,788.77	5.00	
4,295.59	46.41	151,590.00		151,590.00		
631,197,62.00						
65,041.16	5,958.84					
24.03	4.82					
631,848,27.19	522,161.35	1,445,776.93		1,697,134.46	251,357.53	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REC / EXP)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
FARMER COOPERATIVE SERVICE							
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1958	12	0400		$63,222.53		
	1957				32.09		
	1958-59				886.20	[12]$617,900.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12	0400			2,573.57*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, AGRICULTURE, FARMER COOPERATIVE SERVICE	1959	12	3904				
	1958				53,612.15		
	1957				1,539.76		
TOTAL, FARMER COOPERATIVE SERVICE					119,292.73	615,326.43	
GENERAL FUND ACCOUNTS							
FOREST SERVICE							
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	1958	12	1100		13,554,006.51		
	PRIOR YEARS				88,287.52		[15]$115,950.20
	1958-59				602,605.05	[14]117,165,600.00	[15]493,410.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12	1100			625,348.45*	
TRANSFER TO: INTERIOR	1959	14 12	1100				
	1958-59						[16]493,410.00
	1958				108,402.48		
SALARIES AND EXPENSES, FOREST SERVICE	1957	12	1100		177,729.91		74,968.37*
TRANSFER TO: INTERIOR	1957	14 12	1100		509.73		
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12	1101		421,657.03		
FOREST ROADS AND TRAILS, FOREST SERVICE	NO YEAR	12	2262		8,197,694.36	26,000,000.00	[17]3,243,700.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 12	2262	02	3,517,152.72		[18]3,243,700.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	12	2262		34,664,000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	12	2262			30,000,000.00	
APPROPRIATIONS APPLIED	NO YEAR	12	2262			26,000,000.00*	
STATE AND PRIVATE FORESTRY COOPERATION, FOREST SERVICE	1957	12	1105		58,412.74		30,330.65*
ACQUISITION OF LANDS FOR NATIONAL FORESTS WEEKS ACT, FOREST SERVICE	1957	12	1114		41,286.01		10,651.18*
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1120		83,253.34	50,000.00	
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12	1118		766,833.20		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1959	12	1106			117,161.03	
SPECIAL FUND ACCOUNTS							
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12	5207			700,000.00	

See footnotes on pages 250–253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$6281037	$412.16			$8.61	$32.31	[13] $23.70
123*	33.32				23.43	[13] 23.43
563262.73	3472.91	$49476.99		53722.00	4245.01	
626071.87						
47593.34*	3470.06	44123.28		44135.02	11.74	
4993.95	676.99	2999.21		3006.22	7.01	
1519.91	19.85				4.17	[13] 4.17
386.52						
629934.39	8085.29	96599.48		100871.85	4323.67	51.30
13098739.66	96327.48	35893937		40873318	4979381	
54086.99	7242.88	1429078.5		207615.13	6470.28	
102355470.13	241712.70	14052263.77		15710459.85	1658196.08	
373186.53	13797.71	106425.76		106435.24	9.48	
105506.65	224.83	653.00		653.00		
115986989.96						
88652.06	14109.48					
360.55	149.18					
89012.61						
394703.48		26953.55		25364.70	186.90	1775.75
29339668.31		1614326.05		7733162.47	233436.25	30407071.83
6139096.27		621756.45		2901195.59	33.00	92121.86
			$38664000.00			
35478764.58						
28927.01*	57009.10					
31107.21	[6] 472.38*					
33268.74		9984.60		12347.09		876.37.51
6029525.15		163881.05		1490387.8		148427
117161.03						
700000.00						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Rec. / Exp.)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
SPECIAL FUND ACCOUNTS – CONTINUED							
FOREST SERVICE – CONTINUED							
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1959	12	5208			$ 9,597.55	
	1958				$ 8,454.50		
	PRIOR YEARS				4,559.00		
FOREST FIRE PREVENTION, FOREST SERVICE	NO YEAR	12	5214		12,514.13	15,452.71	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12	5215			12,641.77	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE	NO YEAR	12	5206		2,613,454.76	5,795,593.93	
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND	NO YEAR	12	5213			48,239.59	
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5201			22,204,786.67	
PAYMENTS DUE COUNTIES, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	12	5896			460,108.93	
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12	5203			8,884,693.35	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, FOREST SERVICE	NO YEAR	12	4605		1,506,265.90		
TOTAL, FOREST SERVICE					66,427,078.89	184,838,527.08	
GENERAL FUND ACCOUNTS							
SOIL CONSERVATION SERVICE							
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1958	12	1000		7,416,190.81		
	1957				172,162.88		$ 61,325.11*
	PRIOR YEARS				59,812.07		61,325.11
	1958-59				878,254.59	[19] 80,882,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12	1000			846,814.04*	
WATER CONSERVATION AND UTILIZATION PROJECTS, SOIL CONSERVATION SERVICE	NO YEAR	12	1008		44,878.67	335,000.00	
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1036		7,195,658.15	18,000,000.00	
WATERSHED PROTECTION, SOIL CONSERVATION SERVICE	NO YEAR	12	1067		24,162,546.37	25,500,000.00	[20] 117,332.00*
TRANSFER TO: INTERIOR	NO YEAR	14 12	1067		36,019.30		[21] 117,332.00
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12	2268		8,437,273.75	10,000,000.00	
TOTAL, SOIL CONSERVATION SERVICE					48,402,796.59	133,870,985.96	
AGRICULTURAL CONSERVATION PROGRAM							
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURE	1959-DEC. 31, 1959	12	2415			235,000,000.00	
	1958-DEC. 31, 1958				21,840,408.42		
	1957-DEC. 31, 1957				555,457.70		
	1956-DEC. 31, 1956				68,391.40		9,497.99*
	1955-DEC. 31, 1956				99,561.46		
	PRIOR YEARS				48,398.95		9,497.99

See footnotes on pages 250–253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$704.92		$8892.63		$8892.63		
665.00		7789.50		7789.50		
		4559.00		4559.00		
1369.92						
25327.52		2639.32		3043.95	$1050.00	$645.37
5134.55		7507.22		424.44		7082.78
4910758.73		3498289.96		1675169.98	4665.46	1827785.44
48239.59						
22204786.67						
460108.93						
88469335						
438697.07*		1944962.97		[10]1330676.11		[10]614286.86
189506754.94	$ 432118.98	22662732.05	$38664000.00	30285560.64	2012078.26	33053249.67
7174906.56	58030.52	183253.73		184183.61	929.88	
101144.67	9693.10					
81313.94	[6]31537.38*	71360.62		72535.69	1175.07	
77048019.57	902517.77	2963703.21		5790709.08	2827.00587	
84405384.74						
260240.38		119638.29		10377.80	542.19	109802.68
15570359.88		9625298.27		6809537.23	30231.39	2845992.43
19510671.28		30034543.09		20608006.67	62288.28	9488824.70
105092.72		48258.58		10119.25		38139.33
19615764.00						
5394898.99		13042374.76		12413669.23	414.11	629119.64
125246647.99	938704.01	56088430.55		45899138.56	2922586.79	13111878.78
215078800.27		19921199.73		19933301.96	12860.81	758.58
20604567.15	354.88	1235486.39		1235486.39		
365897.82		189559.88		189559.88		
52003.23	6890.18					
	99561.46					
10065.52*	57426.11	10536.35		10536.35		
236091202.95						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC.	Dept. TR. FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
AGRICULTURAL CONSERVATION PROGRAM—CONTINUED								
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL CONSERVATION PROGRAM SERVICE								
	NO YEAR	12		2416			[22] $18,077,749.32	
	1957-58					$4,153,779.46		
TOTAL, AGRICULTURAL CONSERVATION PROGRAM						26,765,997.39	253,077,749.32	
AGRICULTURAL MARKETING SERVICE,								
MARKETING RESEARCH AND SERVICE, AGRICULTURAL MARKETING SERVICE								
	1960	12		2500			[24] 37,966,700.00	
	1959							
	1958					4,713,701.26		
	1957					299,239.87		$96,063.14*
	PRIOR YEARS					156,071.64		96,063.14
TRANSFER TO: FARMER COOPERATIVE SERVICE								
	PRIOR YEARS	12		2500	04	300.00		
AGRICULTURAL RESEARCH SERVICE								
	PRIOR YEARS	12		2500	14	564.50		
PAYMENTS TO STATES, TERRITORIES, AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE								
	1959	12		2501			1,160,000.00	
SCHOOL LUNCH PROGRAM, AGRICULTURAL MARKETING SERVICE								
	1959	12		2539			110,000,000.00	[25] 14,792,000.00*
	1958					614,122.32		
	1957					1,046.86		
	PRIOR YEARS							
TRANSFER TO: COMMODITY STABILIZATION SERVICE								
	1959	12		2539	33			[26] 49,792,000.00
	1958					20,583.45		
	1957					2,557.62		
	PRIOR YEARS					1,789.14		
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES								
	NO YEAR	12		2266		203,049,774.83	[27] 231,150,248.01	[28] 76,656,663.86*
TRANSFER TO: COMMODITY STABILIZATION SERVICE								
	NO YEAR	12		2266	33	122,213,142.78		[30] 41,656,663.86
SPECIAL FUND ACCOUNTS								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE								
	NO YEAR	12		5070		447,742.76	673,277.70	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING SERVICE								
	NO YEAR	12		3925		31,729.93		
	1959							
	1958					100,161.01		
	1957					123.03		
TOTAL, AGRICULTURAL MARKETING SERVICE						331,652,651.00	380,950,225.71	
GENERAL FUND ACCOUNTS								
FOREIGN AGRICULTURAL SERVICE								
SALARIES AND EXPENSES, FOREIGN AGRICULTURE SERVICE								
	1958-59	12		2900			[31] 4,234,320.00	
	1958					865,041.99		
	1957					21,215.40		89.53*
	PRIOR YEARS					536.29		89.53
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL SERVICE								
	NO YEAR	12		3929				
TOTAL, FOREIGN AGRICULTURAL SERVICE						886,793.68	4,234,320.00	

See footnotes on pages 250–253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$437,566.00		$17,640,183.32		$1,783,929.00		$15,856,254.32
277,381.31	[23]$1,139,677.67	240,290.48		240,290.48		
321,137.31						
239,302,580.26	1,303,910.30	39,237,256.15		23,393,104.06	$1,286.81	15,857,012.90
					130,389.75	130,389.75
34,280,279.07	1,305,156.38	238,126,455		3,751,456.12	1,370,191.57	
4,432,092.84	81,636.07	199,972.35		200,150.44	178.09	
165,694.63	37,482.10					
144,730.73	102.06	107,301.99		107,690.19	388.20	
300.00						
		564.50		564.50		
39,023,097.27						
1,160,000.00						
94,328,860.28	72,507.97	806,631.75		822,683.58	16,051.83	
573,661.20	19,567.28	20,893.84		20,893.84		
14,993.02*	16,039.88					
26,664.61*	26,664.61				18,306.71	[13] 18,306.71
48,910,252.12	502,482.36	379,265.52		380,057.21	791.69	
17,616.61	2,394.09	572.75		572.75		
2,865.15	[6]307.53*					
1,003.98	122.60	662.56		662.56		
143,792,601.71						
6,516,031.36	[29]49,838,542.99	301,188,784.63		1,227,471.19	38,686.56	300,000,000.00
134,433,953.70	[29]22,998,511.10	6,437,341.84		6,496,843.75	59,501.91	
140,949,985.06						
695,160.41		425,860.05		435,298.7	5,702.36	388,032.54
4,668.34		27,061.59		13,706.38	4,000.00	17,355.21
78,730.01*		78,730.01		81,896.88	3,166.87	
100,161.01						
12,303						
26,222.37						
325,647,066.82	74,900,901.96	312,054,907.93		13,148,179.26	1,647,355.54	300,554,084.21
3,333,401.98	153,306.09	747,611.93		911,569.78	163,957.85	
802,427.28	38,543.83	24,070.88		24,092.80	21.92	
6,074.64	15,051.23					
557.60	[6]21.31*	89.53		89.53		
4,142,461.50						
4,142,461.50	206,879.84	771,772.34		935,752.11	163,979.77	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
COMMODITY EXCHANGE AUTHORITY								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1959	12		1900			[32] $895,500.00	
	1958					$ 81,656.40		
	1957					30.00		
TOTAL, COMMODITY EXCHANGE AUTHORITY						81,686.40	895,500.00	
SOIL BANK PROGRAM								
CONSERVATION RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1959	12		2269			[33] 1,713,323,93.00	
	1958					1,355,688.01		
ACREAGE RESERVE, SOIL BANK PROGRAMS, AGRICULTURE	1959	12		2271			609,450,000.00	
	1958					39,053.28		
REIMBURSEMENT TO COMMODITY CREDIT CORPORATION FOR COSTS INCURRED UNDER SOIL BANK PROGRAMS, AGRICULTURE	1958	12		2272				[34] $ 418,289.28
SOIL BANK PROGRAM	NO YEAR	12	12	4336		310,661.11		[35] 418,289.28*
COMMODITY CREDIT CORPORATION FUND (UNUSED ADVANCES)	NO YEAR	12		4336		[35A] 39,096,118.58		
TOTAL, SOIL BANK PROGRAM						40,801,520.98	780,782,393.00	
COMMODITY STABILIZATION SERVICE								
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, COMMODITY STABILIZATION SERVICE	1959	12		3363			[36] 41,715,000.00	
	1958					291,073.33		
	PRIOR YEARS							1.16
AGRICULTURAL ADJUSTMENT PROGRAMS, COMMODITY STABILIZATION SERVICE	1957	12		3363		371.19		1.16*
SUGAR ACT PROGRAM, COMMODITY STABILIZATION SERVICE	1959-60	12		3305			76,000,000.00	
	1958-59					2,064,854.21		
	1957-58					564,029.26		
	1956-57					37,142.92		
	PRIOR YEARS							
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, AGRICULTURE	1959	12		4622				
	1958					5,192,968.33		
	1957					156,615.68		36,484.70*
	PRIOR YEARS					69,006.20		36,484.70
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938	1959	12		4623				
	1958					2,610,869.76		
	1957					2,076.26		111.95*
	PRIOR YEARS					386.52		111.95
CONSOLIDATED DISBURSEMENT ACCOUNT, COMMODITY STABILIZATION SERVICE	1959	12		4599				
	1958							
	1957							
TOTAL, COMMODITY STABILIZATION SERVICE						10,989,393.66	117,715,000.00	
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	1959	12		4336				
	1958					2,902,870.27		
	1957					164,573.85		[38] 16,495.89*

See footnotes on pages 250–253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$847.26527	$515.02	$47.719.71		$4839.61	$679.90	
81.70455	[6] 48.15*					
10.00	20.00					
928.97982						
928.97982	486.87	47.719.71		4839.61	679.90	
170.565137.91	181.786.92	585.468.17		1.400.674.77	815.206.60	
296.057.33	775.506.25	284.124.43		376.760.82	9263.39	
170.861.195.24						
608.806.938.07	439.357.00	203.704.93		203.704.93		
14.293.05	106.59.07	14.101.16		14.101.16		
608.821.231.12						
	418.289.28					
129.343.96*		21.715.79		1827.230	3830.866	$41.752.15
4.375.973.15		[35A] 34.720.145.43		34.720.145.43		
783.929.055.55	1.825.598.52	35.829.259.91		36.733.659.41	946.151.65	41.752.15
41.611.886.28	6020.43	97.093.29		97.093.29		
158.997.67	131.845.66	230.00		230.00		
428.96*	428.96	1.16		1.16		
41.770.454.99						
.10*	370.13					
64.675.687.82		11.324.312.18		11.324.312.18		
2.047.193.36		17.660.85		17.660.85		
526.100.30		37.928.96		37.928.96		
29.090.94	8051.98					
3327.01*	3327.01					
67.274.745.41						
6.161.361.58*	839.895.46	5.321.466.12		3.607.751.15	386.03	[37] 1.714.101.00
3.817.491.82	1.268.372.02	107.104.49		107.104.49		
117.742.25	2388.73					
49.745.34	5.752.62	49.992.94		49.992.94		
2.176.382.17*						
2.751.925.46*	1.278.113.64	1.473.811.82		1.563.267.76	89.455.94	
2.303.081.73	299.443.67	834.436		838.056	36.20	
89.431	1.070.00					
73.522*	708.37	525.32		542.02	16.70	
448.684.64*						
106.420.133.49	3.845.788.68	18.438.471.49		16.814.265.36	89.894.87	1.714.101.00
321.228.325*		239.352.67				
266.351.760		321.228.325				
148.077.96						
400.687.69*						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC	Dept. TR. FUND	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
PUBLIC ENTERPRISE FUNDS—Continued								
COMMODITY CREDIT CORPORATION—CONTINUED								
RESTORATION OF CAPITAL IMPAIRMENT, COMMODITY CREDIT CORPORATION, COMMODITY STABILIZATION SERVICE	1959	12		3374			$1,760,399,886.00	[39] $1,760,399,886.00*
REIMBURSEMENT FOR COSTS OF SPECIAL ACTIVITIES, COMMODITY CREDIT CORPORATION	1959	12		3675			1,336,754,811.00	[40] 1,336,754,811.00*
COMMODITY CREDIT CORPORATION CAPITAL FUND	NO YEAR	12		4336		[40A] $20,779,707.41*		[41] 4,330,873,147.14
TRANSFER TO: AGRICULTURAL MARKETING SERVICE	NO YEAR	12		4336	25	694,169.57		[42] 74,081,955.51
COMMODITY STABILIZATION SERVICE	NO YEAR	12		4336	33	231,219.65		[42] 350,000,000.00
COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	12	4336	17	1,193,510.45		[43] 2,056,851.54
ARMY	NO YEAR	21	12	4336		245,979.09		[44] 120,089.77
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		767,553.36		[45] 5,668,510.47
INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72	12	4336		356,436.71		[46] 26,877,490.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	12	4336		7,632.02		[47] 685,154*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		2,972,000,000.00		[48] 1,346,000,000,000*
NATIONAL WOOL ACT, COMMODITY STABILIZATION SERVICE	1959	12		3306			2,445,309,860	
TOTAL, COMMODITY CREDIT CORPORATION						2,959,865,214.56	3,121,607,795.60	
GENERAL FUND ACCOUNTS								
FEDERAL CROP INSURANCE CORPORATION								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1959	12		2707			6,376,700.00	
	1958					1,361,776.92		
	1957					149,064.47		203.10*
	PRIOR YEARS					441.51		203.10
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND	NO YEAR	12		4085		26,636,888.59		
TOTAL, FEDERAL CROP INSURANCE CORPORATION						28,148,171.49	6,376,700.00	
GENERAL FUND ACCOUNTS								
RURAL ELECTRIFICATION ADMINISTRATION								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1958	12		3100		747,567.69		
	1957					1,335.19		44.51*
	PRIOR YEARS					1,550.61		44.51
	1958-59					18,492.10	[49] 9,601,300.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12		3100			30,351.70*	
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR	12		3197		14,510,610.34		[50] 295,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197		848,000,000.00	409,500,000.00	[50] 295,000,000.00*
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						863,279,555.93	419,070,948.30	

See footnotes on pages 250-253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$4,319,935,491.90		[40a] $ 9,842,052.17*		[10] $396,443,014.66		[10] $1,228,202,845.60
7,391,235.39		863,771.69				
5,043,742.42		768,454.23				
2,214,503.40		1,035,858.59				
267,504.61		98,564.25				
5,407,121.19		1,028,942.64				
25,993,241.60		1,240,685.11				
780.48						
			$1,626,000,000.00			
4,432,774,738.99						
24,453,098.60						
[48a] 4,456,827,149.90		[40a] 1,354,139.74*	1,626,000,000.00	396,443,014.66		1,228,202,845.60
491,228.85		146,441.15		148,322.66	$1,880.51	
1,357,634.76		4,142.16		4,382.01	239.85	
148,861.37						
521.84*	$536.71	629.74		629.74		
641,825.14						
14,547,699.73*		41,184,588.32		[10] 2,474,237.11		[10] 38,710,351.21
8,129,442.59*	536.71	42,653,777.37		396,247.52	19,048.36	38,710,351.21
745,803.68	[6] 23.57*	1,787.58		1,793.58	6.00	
1,217.35	73.33					
1,415.26	[6] 1,385.44*	1,565.30		1,565.30		
9,104,605.12	448.30.51	440,004.77		530,094.37	90,089.60	
9,853,041.41						
304,986,808.80		452,380.54		75,641,074.28		21,061,305.26
			962,500,000.00			
304,986,808.80						
314,839,850.21	4,349.83	4,967,159.19	962,500,000.00	75,694,420.53	90,095.60	21,061,305.26

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG / TR FUND)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
FARMERS HOME ADMINISTRATION							
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION							
	1958	12	2001		$2,958,526.98		
	1957				414.02		$139.92*
	PRIOR YEARS				1,551.52		139.92
	1958-59				41,560.87	[51] $31,189,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	12	2001			41,746.74*	
LOANS, FARMERS HOME, ADMINISTRATION							
	NO YEAR	12	2098		4.25		[52] 4.25*
	1957-61				3,125,894.59		[53] 60,000,000.00
	1959						[54] 220,976,565.00
	1958				3,450,449.01		[52] 430,796.69*
	1957				78,570.00		[52] 34,100.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	2098		400,000,000.00	221,500,000.00	[55] 280,511,664.06*
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4140		1,113,801.96		[57] 26,735,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	4140			26,735,000.00	[57] 26,735,000.00*
DISASTER LOANS, ETC. REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4104		32,697,664.08		
TOTAL, FARMERS HOME ADMINISTRATION					443,468,437.28	279,382,753.26	
GENERAL FUND ACCOUNTS							
OFFICE OF THE GENERAL COUNSEL							
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE							
	1959	12	2300			[58] 3,208,750.00	
	1958				273,778.20		
	1957				2,964.06		25.00*
	PRIOR YEARS				1,353.10		25.00
TOTAL, OFFICE OF GENERAL COUNSEL					278,095.36	3,208,750.00	
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF AGRICULTURE							
	1959	12	0115			[59] 2,855,650.00	
	1958				254,055.36		
	1957				369.85		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12	4609		311,045.01		
TOTAL, OFFICE OF THE SECRETARY					565,470.22	2,855,650.00	
GENERAL FUND ACCOUNTS							
OFFICE OF INFORMATION							
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE							
	1958-59	12	0200			[60] 1,433,265.00	
	1958				361,486.67		
	1957				67.40		43.47*
	PRIOR YEARS				69.15		43.47
TOTAL, OFFICE OF INFORMATION					361,623.22	1,433,265.00	

See footnotes on pages 250-253

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$2949600.00	$8390.95	$536.03		$540.57	$4.54	
16569*	439.79					
354124	[6] 2299.61*	44981		3577.94	3128.13	
29323614.08	86748.55	1778951.50		1825644.96	46693.46	
32276589.63						
60552256.68		2573637.91		5111509.79		$337462128.12
215457936.48		5518628.52		5518628.52		
2989.952.32		29700.00		29700.00		
44470.00						
	[56] 988335.94		$340000000.00			
279044615.48						
2623292609		1615875.87		[10] 1303034.60*		[10] 2918910.47
2623292609						
31060070.15*		63757734.23		[10] 4199413.46*		[10] 67957147.69
306494061.05	1081615.62	75275513.87	340000000.00	6987153.72	4982613	408338186.28
3027978.84	16918.02	163853.14		166931.46	3078.32	
267988.00	4986.37	802.83		802.83		
2374.45	564.61					
134.55	574.75	668.80		668.80		
3298476.84						
3298476.84	23043.75	165324.77		168403.09	3078.32	
267025476	29808.47	155586.77		171773.01	1618624	
24910669		4948.67		4948.67		
598.47	[6] 228.62*					
2919959.92						
32386.73		27865828		[10] 54547.72		[10] 2241110.56
29523465	29579.85	439193.72		231269.40	1618624	2241110.56
112312005	679.74	309465.21		350717.86	4125265	
3512463.1	10216.56	23.80		23.80		
	23.93	112.62		112.62		
1474366.36						
1474366.36	10920.23	309601.63		350854.28	4125265	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED								
LIBRARY, DEPARTMENT OF AGRICULTURE								
SALARIES AND EXPENSES, LIBRARY, AGRICULTURE								
	1958	12		0300		$ 5823.90		
	1957					1062.16		
	PRIOR YEARS					2772.52		$ 447.11 *
	1958-59					2213.04	[61] $831500.00	447.11
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	12		0300			2213.04 *	
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE						6437.162	829286.96	
TOTAL, DEPARTMENT OF AGRICULTURE						4862424352.60	5923750419.36	

DEPARTMENT OF AGRICULTURE--FOOTNOTES

1 Represents:
Appropriation $128,225,333.11
Reappropriation, act August 27, 1958 (72 Stat. 864) 346,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 7,881,500.00

2 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 5, 1950 (64 Stat. 582); and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Salaries and Expenses, Agricultural Research Service:
Transfer to:
General Services Administration, 1958 and 1959 ..... $263,149.00
Commerce, Public Roads, no year 26,750.00

3 Represents:
Unobligated balance withdrawn (70 Stat. 648) $2,189,984.97
Unobligated balance withdrawn as of June 30, 1959 available for reappropriation in the fiscal year 1960 pursuant to the act of July 8, 1959 (73 Stat. 168) 1,000,000.00

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Agricultural Research Service, 1958 and 1959."

5 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, 1958 and 1959."

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

7 Transferred, act September 5, 1950 (64 Stat. 582), to "Animal Disease Laboratory Facilities, Agricultural Research Service (Transfer to General Services Administration), no year."

8 Transferred, act September 5, 1950 (64 Stat. 582), from "Animal Disease Laboratory Facilities, Agricultural Research Service, no year."

9 Reappropriation, act June 13, 1958 (72 Stat. 189).

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

11 Represents:
Appropriation $63,159,395.00
Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 559,682.00

12 Represents:
Appropriation $575,426.43
Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 39,900.00

13 Unobligated unavailable.

14 Represents:
Appropriation $111,108,051.55
Appropriation transfer, act May 20, 1959 (73 Stat. 36), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 5,432,200.00

15 Transferred, act June 25, 1947 (61 Stat. 177), to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1958 and 1959."

16 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1958 and 1959."

17 Transferred, act November 19, 1941 (55 Stat. 770), to "Forest Roads and Trails, Forest Service (Transfer to Commerce, Public Roads), no year."

18 Transferred, act November 19, 1941 (55 Stat. 770), from "Forest Roads and Trails, Forest Service, no year."

19 Represents:
Appropriation $73,933,185.96
Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 6,102,800.00

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Watershed Protection, Soil Conservation Service (Transfer to Interior), no year."

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Protection, Soil Conservation Service, no year."

22 Reappropriation, act August 27, 1958 (72 Stat. 864).

23 Represents:
Portion of unobligated balance reappropriated, act August 28, 1958 (72 Stat. 864) $1,137,226.67
Unobligated balance withdrawn (70 Stat. 648) 2,451.00

24 Represents:
Appropriation $34,854,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 34), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 3,112,700.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959--Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$53663.47	$ 2301.24	$2359.19		$37.97.04	$1437.85	
257.67	357.38					
333.37	346.43	2539.83		3441.38	901.55	
7801.49.05	1756.63	49.59.432		77.513.30	27.918.98	
83440.356						
83440.356	476.168	5449.334		8475.172	3025.838	
7.091.361.851.04	[62] 89.597.115.06	638.051.805.86	$2967.164.000.00	1.363.186.081.60	9.597.397.64	$2251.627.121.90

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 13, 1958 (72 Stat. 194), $49,792,000.00 to "School Lunch Program, Agricultural Marketing Service (Transfer to Commodity Stabilization Service), 1959," and $35,000,000.00 from "Removal of Surplus Agricultural Commodities, no year."

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "School Lunch Program, Agricultural Marketing Service, 1959."

27 Represents:
Appropriation $235,936,663.01
Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), to "Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year" 4,786,415.00

28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and June 13, 1958 (72 Stat. 194), to the following accounts:
Removal of Surplus Agricultural Commodities (Transfer to Commodity Stabilization Service), no year $41,656,663.86
School Lunch Program, Agricultural Marketing Service, 1959 ..... 35,000,000.00

29 Withdrawn in accordance with Section 32 of the Act of August 24, 1935 (7 U.S.C. 612 c)

30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Removal of Surplus Agricultural Commodities, no year."

31 Represents:
Appropriation $4,002,300.00
Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 232,020.00

32 Represents:
Appropriation $832,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 51), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 63,500.00

33 Represents:
Appropriation $200,000,000.00
Appropriation transfers, act May 20, 1959 (73 Stat. 34-36, 51, 52), to the following accounts:
Salaries and Expenses, 1959:
Office of the Secretary of Agriculture 186,755.00
Commodity Exchange Authority 63,500.00
Office of the General Counsel 240,750.00
Salaries and Expenses, 1958 and 1959:
Office of Information, Agriculture 74,000.00
Library, Agriculture 59,500.00
Farmer Cooperative Service 39,900.00
Agricultural Research Service 7,881,500.00
Farmers Home Administration 2,100,000.00
Foreign Agricultural Service 232,020.00
Rural Electrification Administration 582,300.00
Cooperative Extension Work, Payments and Expenses, Extension Service, 1959 ..... 559,682.00
Conservation Operations, Soil Conservation Service, 1958 and 1959 ..... 6,102,800.00
Forest Protection and Utilization, Forest Service, 1958 and 1959 ..... 5,432,200.00
Marketing Research and Service, Agricultural Marketing Service, 1959 ..... 3,112,700.00
Acreage Allotments and Marketing Quotas, Commodity Stabilization Service, 1959 ..... 2,000,000.00

34 Transferred, act March 28, 1958 (72 Stat. 51), from "Commodity Credit Corporation Fund, no year."

35 Transferred, acts June 28, 1948 (62 Stat. 1070, as amended) and May 28, 1956 (70 Stat. 197), to "Commodity Credit Corporation Fund, no year."

35a Represents unexpended balance of amounts advanced to Commodity Credit Corporation, pursuant to Section 120 (a) of the Soil Bank Act (P.L. 540, 84th Congress, 70 Stat. 197) which are made to cover negotiable certificates and sight drafts, on behalf of the Soil Bank Programs, to be issued to farmers by the Corporation.

36 Represents:
Appropriation $39,715,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 35), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959" 2,000,000.00

DEPARTMENT OF AGRICULTURE–FOOTNOTES–Continued

37 Represents unobligated balance which should remain in the account for return to Capital Fund of the Commodity Credit Corporation. Advances were made from this fund on a reimbursable basis and the unobligated balance of the advance must be returned.

38 Transferred, act June 4, 1956 (70 Stat. 238), to "Commodity Credit Corporation Fund, no year."

39 Transferred, act June 13, 1958 (72 Stat. 198), to "Commodity Credit Corporation Fund, no year."

40 Transferred, act May 20, 1959 (72 Stat. 35), to "Commodity Credit Corporation Fund, no year."

40a This negative balance does not represent an overdraft. It is offset by a related positive balance for the Commodity Credit Corporation as shown on page under the "Soil Bank Programs".

41 Transferred $112,716,335.03, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 28, 1948 (62 Stat. 1070), as amended; September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); May 28, 1956 (70 Stat. 197, 201); June 4, 1956 (70 Stat. 238); June 13, 1958 (72 Stat. 198); and May 20, 1959 (73 Stat. 35), to the following accounts:

Reimbursement to Commodity Credit Corporation for Costs Incurred Under Soil Bank Programs, Agriculture, 1958	$418,289.28
Commodity Credit Corporation, no year:	
Transfer to:	
Agricultural Marketing Service	74,081,955.51
Commodity Stabilization Service	3,500,000.00
Commerce, Maritime Activities	2,050,000.00
General Services Administration	5,666,090.24
International Cooperation Administration	27,000,000.00

and $3,097,589,482.17 from the following accounts:

Restoration of Capital Impairment, Commodity Credit Corporation, Commodity Stabilization Service, 1959	1,760,399,886.00
Reimbursement for Costs of Special Activities, Commodity Credit Corporation, 1959	1,336,754,811.00
Commodity Credit Corporation Fund (Transfer to Secretary for Soil Bank Program), no year	418,289.28
Commodity Credit Corporation, Administrative Expenses, 1957	16,495.89
and, Borrowings from the Treasury	5,115,000,000.00
Repayments to Treasury	3,769,000,000.00

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:

Commodity Credit Corporation Fund, no year	$2,050,000.00
Commodity Credit Corporation Fund (Transfer to Corps of Engineers, Civil), no year	6,851.54

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $122,510.00 from "Commodity Credit Corporation Fund (Transfer to International Cooperation Administration), no year," and $2,420.23 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."

45 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:

Commodity Credit Corporation Fund, no year	$5,666,090.24
Commodity Credit Corporation Fund (Transfer to Army), no year	2,420.23

DEPARTMENT OF AGRICULTURE--FOOTNOTES--Continued

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 10, 1954 (68 Stat. 458); and May 28, 1956 (70 Stat. 201), $122,510.00 to "Commodity Credit Corporation Fund (Transfer to Army), no year," and $27,000,000.00 from "Commodity Credit Corporation Fund, no year."

47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund (Transfer to Commerce, Maritime Activities), no year."

48 Represents:

Borrowings from Treasury	$5,115,000,000.00
Repayments to Treasury	3,769,000,000.00

48a

Commodity Credit Corporation (other than Soil Bank Programs) page	$4,456,827,149.90
Soil Bank Programs (unused advances) page	4,375,973.15
Total	4,461,203,123.05

Represents net expenditures as follows:

Price Support, Supply and Related Programs and Special Milk:	
Price Support, Supply and Related Programs	2,774,909,799.27
Special Milk Program	74,667,893.65
Sub-total	2,849,577,692.92
Special Activities Financed by Commodity Credit Corporation:	
International Wheat Agreement	48,303,169.04
Emergency Famine Relief to Friendly Peoples	97,927,779.37
Sales of Surplus Agricultural Commodities for Foreign Currencies	1,022,036,234.89
Transfer of Commodity Credit Corporation Grain to Interior for Migratory Water Fowl Feed	17,363.59
Transfer of Bartered Materials to Supplemental Stockpile	314,727,556.94
Animal Disease Eradication Activities	1,057,055.95
Grading and Classing Activities	524,867.39
National Wool Act	20,025,826.99
Military Housing (Public Law 161, 84th Congress)	31,498,077.94
Transfer of Long-staple Cotton from National Stockpile for Sale by Commodity Credit Corporation	400,415.51
Soil Bank Programs, Unredeemed Certificates and Unused Advances	68,107,082.52
Loans to Secretary of Agriculture for Conservation Purposes	7,000,000.00
Total, Special Activities	1,611,625,430.13
Total	4,461,203,123.05

49 Represents:

Appropriation	$8,988,648.30
Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	582,300.00

50 Represents borrowings from Treasury.

51 Represents:

Appropriation	$29,047,753.26
Appropriation transfer, act May 20, 1958 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	2,100,000.00

52 Represents return of unused funds.

53 Represents borrowings from Treasury.

54 Represents:

Return of unused funds	$523,435.00
Borrowings from Treasury	221,500,000.00

55 Represents:

Advances to Loans Farmers Home Administration, Agriculture, 1957-1961	$60,000,000.00
Advances to Loans Farmers Home Administration, Agriculture, 1959	221,500,000.00
Return of unused prior year funds	988,335.94

56 Withdrawal of unused funds.

57 Represents:

Borrowings from Treasury	$28,195,000.00
Repayments to Treasury	1,460,000.00

58 Represents:

Appropriation	$2,968,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	240,750.00

59 Represents:

Appropriation	$2,668,895.00
Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	186,755.00

60 Represents:

Appropriation	$1,359,265.00
Appropriation transfer, act May 20, 1959 (73 Stat. 36), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	74,000.00

61 Represents:

Appropriation	$769,786.96
Appropriation transfer, act May 20, 1959 (73 Stat. 52), from "Conservation Reserve, Soil Bank Programs, Agriculture, 1959"	59,500.00

62 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$13,703,509.85
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	69,011.49
Withdrawn pursuant to Section 32 of the Act of August 24, 1935 (7 U.S.C. 612c)	72,837,054.09
Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, pursuant to the Act of July 8, 1959 (73 Stat. 168)	1,000,000.00
Portion of unobligated balance reappropriated	1,137,226.67
Withdrawn of unused funds	988,335.94
Total	89,597,115.06

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959.—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE								
	1959	13		0120			[1] $2877810.00	
	1958					$232526.80		
	1957					68.05		$29.10*
	PRIOR YEARS					263.37		29.10
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTIES COMMERCE								
	NO YEAR	13		4080		5882.95		
AVIATION WAR RISK INSURANCE REVOLVING FUND, COMMERCE								
	NO YEAR	13		4120				
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE								
	NO YEAR	13		4511		96907.30		
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF THE SECRETARY								
	1959	13		3901				
	1958					25572.87		
	1957							
TOTAL, GENERAL ADMINISTRATION						361221.34	2877810.00	
GENERAL FUND ACCOUNTS								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
	1958	13		0400		687141.00		
	1957					2058.01		
	PRIOR YEARS					22188.71		
	1958-59					264.00	8650300.00	[5] 14825.00
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958-59	13		0400			264.00*	
1958 CENSUS OF BUSINESS, MANUFACTURES, AND MINERAL INDUSTRIES, BUREAU OF THE CENSUS								
	1957-58	13		0420		125069.81		[6] 125069.81*
	1957, DEC. 31, 1961					138940.95	[8] 7416204.16	[7] 125069.81
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1957, DEC. 31, 1961	13		0420			138940.95*	
EIGHTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS								
	1958, DEC. 31, 1962	13		0421		2386689.08	7351000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	1958, DEC. 31, 1962	13		0421			995986.92*	
CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS								
	1957-59	13		0415		218744.94	378800.00	
NATIONAL HOUSING INVENTORY, BUREAU OF THE CENSUS								
	1957	13		0419		80.85		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS								
	NO YEAR	13		3904		16976.07		
	1959							
	1958-59							
	1958					285446.04		
TOTAL, BUREAU OF THE CENSUS						3883599.46	22661112.29	14825.00
CIVIL AERONAUTICS ADMINISTRATION[9]								
CIVIL AERONAUTICS BOARD[10]								

See footnotes on pages 264-265

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$274149107	$1072561	$12559332		$17508496	$4949164	
2330916 9	[2] 68028*	11539		11539		
5099	[2] 12 04*					
6503*	2108					
2974568.72		33642		33642		
		588295				[3] $588295
32262*		32262				[3] 32262
8352139*		18042869		[3] 94026 82		[3] 8640187
782093 2*	2288199	5532733		5532993	260	
252795 5	22332	7000		7000		
3250*	3250					
529622 7*						
283776244	331918	36807672		32496352	4949424	9260744
68373791	[2] 340309			72647	205078	[4] 132431
929619	[2] 723818*					
911447	[2] 635204*	1942628		1942628		
7938648 60	1867991	70779649		118126333	4734668 4	
864079717						
660512901		93614496		67412609		26201887
660512901						
752146033		122024183		89808458		32215725
752146033						
4809588 0	3226133	8432481		8432481		
	8085					
162304 7	20371	54189		54189		
6184108*	12199	6171909		6171909		
3740235*	211021	3529214		3529214		
28544604						
20243308						
2345077839	432087	30654749		29555046 8	4755176 2	5855043

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
COAST AND GEODETIC SURVEY								
SALARIES AND EXPENSES, COAST AND GEODETIC SURVEY	1958	13		0809		$520,504.24		
	1957					13,037.90		$1,298.59*
	PRIOR YEARS					49,619.28		1,298.59
	1958-59					286,228.38	$12,693,600.00	[5] 36,950.00
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	13		0809			286,228.38*	
CONSTRUCTION OF A SURVEYING SHIP, COAST AND GEODETIC SURVEY	NO YEAR	13		0819		282,597.90		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13		0819	17	5,203,101.86		
CONSTRUCTION AND EQUIPMENT GEOMAGNETIC STATION, COAST AND GEODETIC SURVEY	NO YEAR	13		0818			400,000.00	
TOTAL, COAST AND GEODETIC SURVEY						6,355,089.56	12,807,371.62	36,950.00
BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1959	13		1600			[11] 7,455,914.06	
	1958					574,738.81		
	1957					26,875.89		68.86*
	PRIOR YEARS					698.96		68.86
SALARIES AND EXPENSES, OFFICE OF AREA DEVELOPMENT	1959	13		1900			[12] 124,505.94	
	1958					18,415.53		
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION						620,729.19	7,580,420.00	
OFFICE OF AREA DEVELOPMENT [13]								
BUREAU OF FOREIGN COMMERCE								
SALARIES AND EXPENSES, BUREAU OF FOREIGN COMMERCE	1959	13		1800			[14] 2,611,865.00	[5] 21,475.00
	1958					306,699.91		
	1957					18,937.92		10,371.82*
	PRIOR YEARS					250.00		10,371.82
EXPORT CONTROL, BUREAU OF FOREIGN COMMERCE	1959	13		1801			3,173,400.00	
	1958					229,866.96		
	1957					17.00		17.00*
	PRIOR YEARS					314.53		17.00
TOTAL, BUREAU OF FOREIGN COMMERCE						556,086.32	5,785,265.00	21,475.00
OFFICE OF BUSINESS ECONOMICS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1959	13		1500			1,241,800.00	
	1958					114,293.15		
	1957					3.00		
	PRIOR YEARS					22.15		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	NO YEAR	13		3915		14,875.66		
TOTAL, OFFICE OF BUSINESS ECONOMICS						129,193.96	1,241,800.00	

See footnotes on pages 264-265

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$446,469.14	$20,595.44	$53,439.66		$71,340.78	$17,901.12	
4,303.38	7,435.93					
9,013.55	10,266.54	31,637.78		31,637.78		
12,050,238.17	10,206.30	670,105.53		1,832,133.62	1,162,028.09	
12,510,024.24						
63,045.44		219,552.46		202,364.46		$17,188.00
2,807,684.41		2,395,417.45		2,329,519.12		65,898.33
2,870,729.85						
2,046.91		397,953.09		20,000.00		377,953.09
15,382,801.00	48,504.21	3,768,105.97		4,486,995.76	1,179,929.21	461,039.42
6,759,272.08	51,965.72	644,676.26		726,224.23	81,547.97	
572,045.96	701.88	1,990.97		2,064.37	73.40	
24,265.54	2,541.49					
662.26	[2] 750.06*	855.62		855.62		
7,356,245.84						
124,505.94						
17,178.87	1,172.86	63.80		65.95	2.15	
141,684.81						
7,497,930.65	55,631.89	647,586.65		729,210.17	81,623.52	
240,176.55	37,075.22	194,504.23		196,066.59	156.36	
29,677.57	854.15	1,387.19		1,391.07	3.88	
844.49	118.61					
	250.00	10,371.82		10,371.82		
270,697.61						
300,225.08	45,727.06	125,418.86		125,668.37	249.51	
22,810.97	551.82	1,206.17		1,306.54	100.37	
94.34	[2] 94.34*	331.53		331.53		
323,045.39						
5,937,437.00	92,169.52	333,219.80		335,135.92	1,916.12	
116,265.69	1,419.62	77,728.69		78,278.69	550.00	
11,033.08	1,795.96	2,165.11		2,165.11		
3.00						
51.90	[2] 51.90*	22.15		22.15		
127,303.67						
16,651.79*		31,527.45		3,643.38		27,884.07
125,638.88	3,163.68	111,443.40		84,109.33	550.00	27,884.07

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
MARITIME ACTIVITIES								
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES	NO YEAR	13		1709		$360,887.49	$127,500,000.00	
SALARIES AND EXPENSES, MARITIME ACTIVITIES	1958	13		1700		449,951.11		
	1957					426.34		$568.87*
	PRIOR YEARS					2,531.41		568.87
	1958-59					218,281.60	15,248,450.00	[5] 43,000.00
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	13		1700			218,281.60*	
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1958	96	13	1700		1,827.69		
MARITIME TRAINING, MARITIME ACTIVITIES	1959	13		1707			2,579,450.00	[5] 2,000.00
	1958					289,178.43		
	1957					251.30		3.80*
	PRIOR YEARS					46,903.09		3.80
STATE MARINE SCHOOLS, MARITIME ACTIVITIES	1959	13		1703			695,000.00	
	1958					59,013.28		
	1957					1,156.09		658.59*
	PRIOR YEARS					554.44		658.59
REPAIRS OF RESERVE FLEET VESSELS, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	1955-58	13		1714		98,587.62		
VESSEL OPERATION FUNCTIONS, MARITIME ACTIVITIES	PRIOR YEARS	13		1705		97,663.73		
SHIP CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ACTIVITIES	NO YEAR	13		1712		7,361,541.16		[15] 416,500.00*
SHIP CONSTRUCTION, MARITIME ACTIVITIES	NO YEAR	13		1708		170,966,302.87	141,475,000.00	[16] 1,100,000.00*
TRANSFER TO: NAVY	NO YEAR	17	13	1708		19,549.46		
ATOMIC ENERGY COMMISSION	NO YEAR	89	13	1708		1,900,813.00		[17] 1,100,000.00
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES	PRIOR YEARS	13		1710		24,673.88		
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT	1948-59	20		0196				[18] 9,133,347.44
	1948-58					9,133,347.44		[19] 9,133,347.44*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4303		11,976,190.40		
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4302		627,519.69		
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR	13		4301		429,151.18		[21] 1,400,000.00
AUTHORIZATION TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	13		4301			1,400,000.00	[21] 1,400,000.00*
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ACTIVITIES	NO YEAR	13		3917				
TOTAL, MARITIME ACTIVITIES						204,070,142.70	288,679,618.40	371,500.00*
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
INLAND WATERWAYS CORPORATION								
INLAND WATERWAYS CORPORATION FUND	NO YEAR	13		4160		532,301.27		

See footnotes on pages 264–265

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$127.69305188		$167.83561				$167.83561
429.27062	$20.300.75	379.74		$3014.47	$2634.73	
1.762.06*	342.53					
184.34	.46	8032.48		8032.48		
15.17225067	67.144.78	5205.455		1447.306.34	1395251.79	
1.827.69						
1560177126						
2287.140.72	[2] 4119.72	290.189.56		31567.456	25485.00	
290.947.09	[2] 1.808.46*	39.80		39.80		
20.461	42.89					
319.15		46.587.74		46.587.74		
257861157						
611.079.61	285.569	81.064.70		81.064.70		
63985.78	[2] 5580.74*	608.24		608.24		
227.550*	2773.00					
		1.213.03		1.213.03		
672.78989						
71.964.77	266.22.85					
1.431.65	[2] 1.431.65*	97.663.73		97.663.73		
648.50*		694.568.966		1477.633		693.091.333
52.219.158.56		259.122.144.31		164.225.322.31		94.896.822.00
944.549		10.103.97				10.103.97
1.708.353.00		1.292.460.00		1.016.653.00		275.807.00
5393695705						
931.567	[2] 2930.08*	1828.829		1828.829		
1.498.731.55	[20] 7.634.615.89					
1.498.731.55						
999.061.63*		1.297.525.203		[3] 1.183.278.40*		[3] 1.415.853.043
375.663.78*		1.003.183.47		[3] 55.297.07*		[3] 1.058.480.54
1.079.874.86		749.276.32		[3] 32.258.16		[3] 717.018.16
1.079.874.86						
4.668.125*		4.668.125		325.972.5		1.408.4.00
201.722.444.99	7.747.067.63	2.829.08.748.48		166.102.524.96	1.423.371.52	118.229.595.04
1.663.736.18*		6.986.751.45		[3] 198.254.00		[3] 6.788.497.45

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
PATENT OFFICE								
SALARIES AND EXPENSES, PATENT OFFICE	1959	13		1006			$20667300.00	[5] $114000.00
	1958					$2349042.01		
	1957					14495.95		353.13*
	PRIOR YEARS					4278.95		353.13
TOTAL, PATENT OFFICE						2367816.91	20667300.00	114000.00
BUREAU OF PUBLIC ROADS								
FEDERAL-AID HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0221				
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0225		3178.73		
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATIONS, BUREAU OF PUBLIC ROADS	NO YEAR	13		0231		5100378.59	30000000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0231		56250000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0231			33000000.00	
APPROPRIATIONS APPLIED	NO YEAR	13		0231			30000000.00*	
WOODROW WILSON MEMORIAL BRIDGE, BUREAU OF PUBLIC ROADS	NO YEAR	13		0229		14196641.35		
INTER AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS	NO YEAR	13		0206		41633573.97	10000000.00	
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR	13		0208		1934334.68		
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF PUBLIC ROADS	NO YEAR	13		0226		988441.20	2692000.00	
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	13		0226		3692000.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	13		0226			3000000.00	
APPROPRIATION APPLIED	NO YEAR	13		0226			2692000.00*	
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS NATIONAL DEFENSE	NO YEAR	13		0207		27838.31		
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13		0230		878114.99		
TOTAL, BUREAU OF PUBLIC ROADS						124955051.82	46000000.00	
NATIONAL BUREAU OF STANDARDS								
EXPENSES, NATIONAL BUREAU OF STANDARDS	1959	13		0651			12454900.00	[5] 41000.00
	1958					1274170.60		
	1957					50486.77		31096.14*
	PRIOR YEARS					1660.26		31096.14
PLANT AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		452067.34	817950.00	[23] 5735.28
TRANSFER TO: ARMY	NO YEAR	21	13	0652		36404.39		[24] 314.72
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		9778.39		[25] 2500.00*
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653			3000000.00	[26] 2816000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		33349.57		[27] 2816000.00

See footnotes on pages 264-265

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$19,190,240.38	$2,114.17	$ 1,588,945.45		$1,588,945.45		
2,279,338.04	28,571.91	41,132.06		41,132.06		
1,405.62	87.20					
4,872.80	[2] 2,335.93*	2,095.21		2,095.21		
21,488,506.84						
21,488,506.84	28,437.35	1,632,172.72		1,632,172.72		
4,784,072.00*	[22] 4,784,072.00					
3,178.73						
27,795,026.05		7,305,352.54		7,676,544.26	$371,191.72	
			$59,250,000.00	20,760,462.29		$38,489,537.71
27,795,026.05						
2,600,426.26		11,596,215.09		9,191,508.84		2,404,706.25
15,938,111.84		35,695,462.13		25,833,914.47	219,083.87	10,080,631.53
639,528.48		1,294,806.20		559,060.83	580.00	736,325.37
302,328.35		657,154.85		657,154.85		
			4,000,000.00	735,122.91		3,264,877.09
302,328.35						
82,434.31		195,954.00		195,954.00		
155,671.72		722,443.27		358,064.08	12.00	364,391.19
45,453,591.74	4,784,072.00	57,467,388.08	63,250,000.00	65,967,786.53	590,867.59	55,340,469.14
10,749,041.86	116,991.63	1,629,866.51		1,629,866.51		
1,266,723.88	6,162.87	1,283.85		1,283.85		
19,154.14	236.49					
1,660.26		31,096.14		31,096.14		
12,036,580.14						
608,269.20		667,483.42		161,264.48		506,218.94
36,719.11						
2,756.40		4,521.99		3,521.99		1,000.00
647,744.71						
42,654.12		141,345.88		1,316.93		140,028.95
44,198.57		3,105,296.00		2,052,107.62		1,053,188.38
86,852.69						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec. / trsfr.)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
NATIONAL BUREAU OF STANDARDS —CONTINUED							
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	0647		$50,207.68	$19,793.00	[28] $70,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0647				[29] 70,000.00
CONSTRUCTION OF LABORATORIES, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL BUREAU OF STANDARDS TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	0649		10,000.00		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR	13	4650		8,607,220.59		
CONSOLIDATED WORKING FUND, COMMERCE, STANDARDS	NO YEAR	13	3906		14,684.21		
	1949-59						[31] 677.19
	1949-58				677.19		[32] 677.19*
	1957				3,900.00		
	PRIOR YEARS				12,770.00		
TOTAL, NATIONAL BUREAU OF STANDARDS					10,857,521.99	16,292,643.00	44,550.00
GENERAL FUND ACCOUNTS							
WEATHER BUREAU							
SALARIES AND EXPENSES, WEATHER BUREAU	1958	13	1400		431,401.24		
	1957				171,530.45		161,933.19*
	PRIOR YEARS				197,200.43		161,933.19
	1958-59				771,688.43	436,726,00.00	[5] 139,700.00
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	13	1400			771,688.43*	
ESTABLISHMENT OF METEOROLOGICAL FACILITIES, WEATHER BUREAU	1956-61	13	1410			1,575,000.00	[33] 7,406,999.76
	1956-60				7,406,999.76		[34] 7,406,999.76*
	1958-59						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	13	3914		149,581.79		
	PRIOR YEARS						
TOTAL, WEATHER BUREAU					13,011,018.10	44,475,911.57	139,700.00
TOTAL, DEPARTMENT OF COMMERCE					372,490,486.62	469,069,251.88	

See footnotes on pages 264-265

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	$.68					
$70,000.00						
70,000.00						
9,990.00		$10.00		$10.00		
524,167.33*	[30]19,792.01	9,111,595.91		[3]874,295.00		[3]$8,237,300.91
317,020		1,151,401		254.00		1,260.01
669.19	8.00					
3,900.00						
42,000		12,350.00		12,350.00		
8,159.39						
12,335,159.60	143,191.68	14,716,363.71		4,767,366.52		9,948,997.19
386,378.93	180,471.98	269,755.93		302,252.66	$32,496.73	
8,481.00*	18,078.26					
119,562.72		239,570.90		299,485.60	59,914.70	
39,757,252.22	41,390.66	4,013,657.12		7,603,477.07	3,589,819.95	
43,732,123.27						
2,683,650.04		6,298,349.72		5,378,730.15		919,619.57
2,683,650.04						
1,976.32*		151,558.11		118,102.99		33,455.12
4,419.95*	4,419.95					
6,396.27*						
46,409,377.04	244,360.85	10,972,891.78		13,702,048.47	3,682,231.38	953,074.69
382,108,440.39	[35]1,322,306.86	382,978,236.25	$63,250,000.00	261,286,072.58	7,485,501.20	192,427,664.87

DEPARTMENT OF COMMERCE – FOOTNOTES

1 Represents:
Appropriation $2,933,400.00
Appropriation transfers, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to the following accounts:
Salaries and Expenses, Business and Defense Services Administration, 1959 ..... 37,000.00
Salaries and Expenses, Bureau of Foreign Commerce, 1959 ..... 18,590.00

2 Reestablished from surplus fund.

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

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

5 Transferred, act May 20, 1959 (73 Stat. 52), from "Ship Construction, Liquidation of Contract Authorization, Maritime Activities, no year."

6 Transferred, act June 25, 1958 (72 Stat. 227), to "1958 Censuses of Business, Manufactures, and Mineral Industries, Bureau of the Census, 1957-December 31, 1961."

7 Transferred, act June 25, 1958 (72 Stat. 227), from "1958 Censuses of Business, Transportation, Manufactures, and Mineral Industries, Bureau of Census, 1957 and 1958."

8 Appropriation $7,266,959.05
Reappropriation, act June 25, 1958 (72 Stat. 227) 10,304.16

9 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Administration was transferred to and consolidated with the Federal Aviation Agency in the Independent Offices Chapter.

10 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board is now stated in the Independent Offices Chapter.

11 Represents:
Appropriation $7,343,420.00
Appropriation transfers, Reorganization Plan No. 5 of 1950, effective May 21, 1950 (64 Stat. 1263), from the following accounts:
Salaries and Expenses, General Administration, Commerce, 1959 ..... 37,000.00
Salaries and Expenses, Office of Area Development, 1959 ..... 75,494.06

12 Represents:
Appropriation $200,000.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), to "Salaries and Expenses, Business and Defense Services Administration, 1959" 75,494.06

13 Now stated under "Business and Defense Services Administration" above.

14 Represents:
Appropriation $2,593,275.00
Appropriation transfer, Reorganization Plan No. 5 of 1950, effective May 24, 1950 (64 Stat. 1263), from "Salaries and Expenses, General Administration, Commerce, 1959" 18,590.00

15 Transferred, act May 20, 1959 (73 Stat. 52), to the following accounts:
Salaries and Expenses, Bureau of the Census, 1958 and 1959 ..... $14,825.00
Expenses, National Bureau of Standards, 1959 ..... 41,000.00
Plant and Equipment, National Bureau of Standards, no year 3,500.00
Salaries and Expenses, Coast and Geodetic Survey, 1958 and 1959 ..... 36,950.00
Salaries and Expenses, Patent Office, 1959 ..... 114,000.00
Salaries and Expenses, Weather Bureau, 1958 and 1959 ..... 139,700.00
Salaries and Expenses, Maritime Activities, 1958 and 1959 ..... 43,000.00
Maritime Training, Maritime Activities, 1959 ..... 2,000.00
Salaries and Expenses, Bureau of Foreign Commerce, 1959 ..... 21,475.00

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ship Construction, Maritime Activities (Transfer to Atomic Energy Commission), no year."

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ship Construction, Maritime Activities, no year."

18 Transferred, acts June 25, 1958 (72 Stat. 231) and August 27, 1958 (72 Stat. 866), from "War Shipping Administration Liquidation, Treasury Department, 1948-1959."

DEPARTMENT OF COMMERCE--FOOTNOTES--Continued

19 Transferred, acts June 25, 1958 (72 Stat. 231) and August 27, 1958 (72 Stat. 866), to "War Shipping Administration Liquidation, Treasury Department, 1948-December 31, 1958."

20 Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231).

21 Represents borrowings from the Treasury.

22 Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765).

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and May 20, 1959 (73 Stat. 52), $314.72 to "Plant and Equipment, National Bureau of Standards (Transfer to Army), no year," and $6,050.00 from the following accounts:

Ship Construction, Liquidation of Contract Authorization, Maritime Activities, no year	$3,550.00
Plant and Equipment, National Bureau of Standards (Transfer to General Services Administration), no year	2,500.00

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Plant and Equipment, National Bureau of Standards, no year."

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Plant and Equipment, National Bureau of Standards, no year."

26 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."

27 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Facilities, National Bureau of Standards, no year."

28 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Laboratories, National Bureau of Standards (Transfer to General Services Administration), no year."

29 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Laboratories, National Bureau of Standards, no year."

30 Capital transfers to miscellaneous receipts.

31 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Commerce, Standards, 1949-1958."

32 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Commerce, Standards, 1949-1959."

33 Transferred, act June 25, 1958 (72 Stat. 234), from "Establishment of Meteorological Facilities, Weather Bureau, 1956-1960."

34 Transferred, act June 25, 1958 (72 Stat. 234), to "Establishment of Meteorological Facilities, Weather Bureau, 1956-1961."

35 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$813,847.66
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	29,265.70
Capital transfers to miscellaneous receipts	19,792.01
Withdrawn pursuant to the Act of July 31, 1956 (70 Stat. 765)	4,784,072.00
Withdrawn pursuant to the Act of June 25, 1958 (72 Stat. 231)	7,634,615.89
Total	13,223,061.86

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RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. rec.	Dept. trans. from	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF DEFENSE								
MILITARY FUNCTIONS								
OFFICE OF THE SECRETARY OF DEFENSE								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1959	97		0100			[1] 18,961,000.00	
	1958					$ 2,666,269.06		
	1957					70,432.63		$ 17,138.05*
	PRIOR YEARS					57,339.15		17,138.05
SALARIES AND EXPENSES, OFFICE OF PUBLIC AFFAIRS, DEPARTMENT OF DEFENSE	1959	97		0105			448,500.00	
	1958					50,601.74		
	1957					1,059.03		132.00*
	PRIOR YEARS					2,347.01		132.00
SALARIES AND EXPENSES ADVANCED RESEARCH PROJECTS AGENCY DEPARTMENT OF DEFENSE	NO YEAR	97		0113		81,958,192.26	[2] 435,424,786.00	[3] 7,830,000.00*
TRANSFER TO: NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	97	0113				[4] 80,000,000.00
CONSTRUCTION, ADVANCED RESEARCH PROJECTS AGENCY, DEPARTMENT OF DEFENSE	NO YEAR	97		0115			[5] 28,065,214.00	
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						84,806,240.88	482,899,500.00	170,000.00
INTERSERVICE ACTIVITIES								
CLAIMS, DEPARTMENT OF DEFENSE	1959	97		0102			165,200,000.00	
	1958					377,827.11		
	1957					22,733.15		9,976.70*
	PRIOR YEARS					161,223.96		9,976.70
CONTINGENCIES, DEPARTMENT OF DEFENSE	1959	97		0101			30,000,000.00	
	1958					16,936.82		
	1957					724,432.12		
	PRIOR YEARS					377,607.95		
TRANSFER TO: NAVY	1957	17	97	0101		151,001.85		537.37*
	PRIOR YEARS							537.37
EMERGENCY FUND, DEPARTMENT OF DEFENSE	1959	97		0103			[7] 7,806,750.00	
RETIRED PAY, DEPARTMENT OF DEFENSE	1959	97		0130			640,000,000.00	
	1958					5,159,492.45		
	1957					1,789,340.75		889,771.90*
	PRIOR YEARS					9,568,048.45		889,771.90
OLYMPIC WINTER GAMES, DEPARTMENT OF DEFENSE	NO YEAR	97		0114		3,500,000.00		
SALARIES AND EXPENSES, COURT OF MILITARY APPEALS, DEPARTMENT OF DEFENSE	1959	97		0104			405,200.00	
	1958					31,573.53		
	1957					3,508.42		400.00*
	PRIOR YEARS					1,486.13		400.00
ACCESS ROADS, DEPARTMENT OF DEFENSE TRANSFER TO: COMMERCE, PUBLIC ROADS	1955-58	13	97	0109	02	3,430,130.91		
LORAN STATIONS, DEPARTMENT OF DEFENSE	NO YEAR	97		0111			20,000,000.00	
CONSTRUCTION OF SHIPS, MILITARY SEA TRANSPORTATION SERVICE, DEPARTMENT OF DEFENSE	NO YEAR	97		0108		5,395,388.25		
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13	97	0108	17	3,747,645.59		
FAMILY HOUSING, DEPARTMENT OF DEFENSE	1955-58	97		0110		407,037.86		
UNITED STATES SCIENTIFIC SATELLITE, DEPARTMENT OF DEFENSE	NO YEAR	97		0112		32,828,615.00		[8] 25,541,282.00*
MILITARY CONSTRUCTION, FOREIGN COUNTRIES, DEPARTMENT OF DEFENSE	NO YEAR	97		0106		49,449,440.38		

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$16009.22283	$29.99088	$2921.78629		$2945.69321	$23.90692	
2126.15495	58.62676	481.48735		481.48735		
2.49818	50.79640					
208.363*	53.74450	22.81633		22.81633		
18135.79233						
394.41074	1.95454	52.13472		52.13472		
43.22576	4.16323	3.21275		3.21275		
5.489	.87214					
	.43030	2.04871		2.04871		
437.69139						
21496.36893		2945.86609.33		1824.41049.03		$1121.45560.30
335.68775		464.31225		464.31225		
2183.23566						
290.29274		2516.22426		919.45902		1596.76524
2397.99713.14	200.57875	3278.75448.99		1997.86145.37	23.90692	1281.13210.54
1262.58475	33.86.81639	507.33686		507.33686		
31.73083	[6]2.07.39.69*	8.12589.7		8.12589.7		
1.22652*	1.39.82.97					
10.19657*	9.86.68	18.04105.5		18.04105.5		
1293.17349						
48.31259	29.89.43.23.32	57.36409		57.36409		
10.34086	6.59.596					
72.46307	[6]2.05.95*					
22.75462	1.60.27.19	13.40.2614		13.40.2614		
8.29059	6.27.17.89					
109.37573		5.37437		5.37437		
	7.80.67.50.00					
6304.26.06236	54.57.94.869	411.59.88.95		411.59.88.95		
210.72.95.73	13.54.33.106	169.78.65.66		169.78.65.66		
9.69.38614	[6]69.81.729*					
78.41.15474	[6]21.83.57.129*	48.00.23.690		48.00.23.690		
6413.43.89897						
27.10.16511		7.89.83489		7.89.83489		
3.74459.53	4.30286	26.43761		26.43761		
.24.00272	2.06184	5.50897		5.50897		
	3.10842					
	1.48613	4.00.00		4.00.00		
39.84625						
16.37.22553	1.02.45376	16.90.45162		17.03.74562	13.29400	
200.00.00.000						
8.35.43219	[13]40.77.56801	4.82.38805		4.82.38805		
20.58.45527	5.73.26419	11.15.92613		11.15.92613		
28.93.88746						
2.06.64175	6.09.51.28	1.39.44483		1.39.44483		
72.87.33300						
66.39.08850		428.10.35188		428.10.35188		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
MILITARY FUNCTIONS—CONTINUED								
INTERSERVICES ACTIVITIES—CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
ACQUISITION, REHABILITATION AND RENTAL OF WHERRY ACT HOUSING, DEFENSE	NO YEAR	97		4297		$51,552,395.00	[9] $57,000,000.00	[10] $40,712,159.00*
TRANSFER TO: NAVY	NO YEAR	17	97	4297		3,195,107.86		[12] 14,117,398.00
ARMY	NO YEAR	21	97	4297		22,158,000.44		[12] 4,273,409.00
AIR FORCE	NO YEAR	57	97	4297		13,771,248.19		[12] 22,264,761.00
TOTAL, INTERSERVICE ACTIVITIES						207,820,222.17	771,731,950.00	25,541,282.00*
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE ARMY								
MILITARY PERSONNEL, ARMY	1959	21		2010			3,175,961,000.00	[14] 375,000,000.00
	1958					135,698,840.04		
	1957					[15] 8,803,755.82*		
	1956					[15] 7,084,275.15*		
	PRIOR YEARS					5,238,011.46		
OPERATION AND MAINTENANCE, ARMY	1959	21		2020			[16] 3,113,218,659.00	[17] 335,000.00*
	1958					726,269,293.13		[18] 20,813.72
	1957					93,147,493.52		20,073,575.89*
	PRIOR YEARS					40,115,889.29		20,073,575.89
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1960	21		2020				[21] 119,217,051.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	1957	13	21	2020	02	295,448.27		189,144.05*
	PRIOR YEARS					1,008,494.54		189,144.05
INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14	21	2020	08	50,333.63		
NAVY	PRIOR YEARS	17	21	2020		7,511.98		
ATOMIC ENERGY COMMISSION	1959	89	21	2020				[22] 335,000.00
	1958					82,455.39		[23] 20,813.72*
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		2,055,156,292.15	[24] 1,711,548,000.00	[25] 9,918,978.08*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	21		2030				[21] 459,272,849.00
TRANSFER TO: COMMERCE: STANDARDS	NO YEAR	13	21	2030	06	95.00		
CIVIL AERONAUTICS	NO YEAR	13	21	2030	13	9,514.68		[26] 9,514.68*
INTERIOR, MINES	NO YEAR	14	21	2030	09	10,043.01		
FEDERAL AVIATION AGENCY	NO YEAR	69	21	2030				[27] 9,514.68
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2030		35,777,196.50		[28] 9,918,978.08
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		462,611,624.95	230,000,000.00	[29] 1,511,330.00*
TRANSFER TO: EXECUTIVE, OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11	21	2050	06			[30] 204,134.73
EXECUTIVE, OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11	21	2050	08	69,134.73		[31] 69,134.73*
COMMERCE: PUBLIC ROADS	NO YEAR	13	21	2050	02	4,814,984.31		[32] 1,766,330.00
STANDARDS	NO YEAR	13	21	2050	06	3,779.33		
INTERIOR, MINES	NO YEAR	14	21	2050	09	769,223.35		[33] 725,000.00*
PANAMA CANAL	NO YEAR	38	21	2050		8,905.26		
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2050		33,200.00		[32] 335,000.00
MILITARY CONSTRUCTION, ARMY RESERVE FORCES	NO YEAR	21		2080		84,147,043.39	6,250,000.00	
	PRIOR YEARS							
RESERVE PERSONNEL, ARMY	1959	21		2070			222,759,000.00	
	1958					23,296,368.11		
	1957					2,073,393.32		509,305.02*
	PRIOR YEARS					239,419.92		509,305.02

See footnotes on pages 286–291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$67,840,236.00		[11]$ 28,645,936.51		[11]$ 103,253,529.41
$7,586,153.20		9,782,943.66				
1,464,514.38		24,966,895.06				
6,726,617.99		29,309,391.20				
15,777,285.57						
712,919,475.36	$ 50,551,342.42	190,540,072.39		87,299,836.98	$ 13,294.00	103,253,529.41
3,267,556,465.57	49,357,684.00	234,046,850.43		254,597,201.49	20,550,351.06	
128,397,254.67	5,770,648.40	1,530,936.97		35,261,513.39	1,995,214.42	
1,914,052.93*		[15]6,889,702.89*				[15]6,889,702.89*
564,517.68*		[15]6,519,757.47*				[15]6,519,757.47*
909,036.07	[6]381,099.90*	4,710,075.29		4,710,075.29		
3,394,384,185.70						
2,519,225,145.17	9,395,316.66	584,263,197.17		671,589,999.91	87,326,802.74	
585,502,736.74	[19]29,205,092.16	111,582,277.95		123,214,406.90	11,632,128.95	
64,298,239.08	[20]8,775,678.55					
16,844,870.41	1,232,069.48	31,023,899.29		31,023,899.29		
			$119,217,051.00			119,217,051.00
106,304.22						
1,002,205.25		195,433.34		195,433.34		
1,848.20	51.75	48,433.68		48,433.68		
3,124.73	2,394.04	1,993.21		1,993.21		
279,146.86	6,407.00	49,446.14		49,446.14		
61,641.67						
3,187,325,262.33						
1,593,894,619.05		2,162,890,695.02		2,733,105,979.69	611,466,299.61	500,523,863.94
			459,272,849.00			
95.00						
8,348.07		1,694.94		154.31		1,540.63
		9,514.68		9,514.00		.68
32,837,288.03		12,858,886.55		9,849,360.55		3,009,526.00
1,626,740,350.15						
372,528,364.09		318,571,930.86		216,772,706.85	222,926.94	102,022,150.95
105,550.45		98,584.28		4,291.70		94,292.58
148,310,624		5,098,208.07		2,429,752.16		2,668,455.91
3,779.33						
26,849.89		17,373.46		805.96		16,567.50
1,205.26		7,700.00				7,700.00
431.15		367,768.85		112,965.00		254,803.85
374,149,286.41						
44,511,887.68		45,885,155.71		33,826,078.98	6,527.47	12,065,604.20
20.53	[6]20.53*					
44,511,908.21						
178,798,171.31	9,262,713.10	34,698,115.59		34,701,260.59	3,145.00	
24,318,855.40	[6]1,307,051.43*	284,564.14		284,564.14		
142,723.39	1,421,364.91					
53,530.81	176,346.74	518,847.39		518,847.39		
203,313,280.91						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. sec.	Dept. no.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE ARMY—CONTINUED								
ARMY NATIONAL GUARD	1959	21		2060		[34] $ 58190643.43	$ 353093000.00	
	1958					2310635.12		$ 27641.85*
	1957					464662.89		27641.85
	PRIOR YEARS							
RESEARCH AND DEVELOPMENT, ARMY	NO YEAR	21		2040		333060193.43	[35] 561770750.00	[36] 303975.51*
	PRIOR YEARS							
TRANSFER TO: AGRICULTURE: FOREST SERVICE	NO YEAR	12	21	2040	11			[37] 44.23*
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	21	2040	14	488.16		[37] 296.31*
COMMERCE: STANDARDS	NO YEAR	13	21	2040	06	345327.05		[37] 470.36*
CIVIL AERONAUTICS	NO YEAR	13	21	2040	13	112251.98		[38] 14523.76
INTERIOR SPORTS FISHERIES AND WILDLIFE	NO YEAR	14	21	2040	16	258.16		[37] 340.11*
NAVY	NO YEAR	17	21	2040		200855.58		[37] 10250.08*
VETERANS ADMINISTRATION	NO YEAR	36	21	2040		9110.57		[39] 700.00
AIR FORCE	NO YEAR	57	21	2040		708.67		[37] 366.67*
FEDERAL AVIATION AGENCY	NO YEAR	69	21	2040				[40] 459.11
ATOMIC ENERGY COMMISSION	NO YEAR	89	21	2040		400388.62		[39] 303593.40
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1959	21		1705			300000.00	
	1958					72846.29		
	1957					27426.32		
	PRIOR YEARS					16.84		
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	1959-60	21		1905			[41] 6272100.00	
	1958-59					935762.97		
	1957-58					25318.88		
	1956-57					69651.73		513.02*
	PRIOR YEARS					91829.67		513.02
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR	21		1906		866136.40		
CLAIMS OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	NO YEAR	21		0435				
EXPENSES, ARMY OF THE PHILIPPINES	PRIOR YEARS	21		2300				
SIGNAL SERVICE OF THE ARMY	PRIOR YEARS	21		0605		786496.62		
DEPARTMENT OF THE AIR FORCE	PRIOR YEARS	21		0705				
ORDNANCE SERVICE AND SUPPLIES, ARMY	PRIOR YEARS	21		1005		790346.35		
TRANSFER TO COMMERCE, STANDARDS	PRIOR YEARS	13	21	1005	06			
EXPEDITING PRODUCTION, ARMY	PRIOR YEARS	21		2011		4964.13		
SEACOAST DEFENSE, GENERAL	NO YEAR	21		1204				
SPECIAL FUND ACCOUNTS								
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY		21		5371				
	1958					2356762.77		
	1957					107208.85		82411.40*
	PRIOR YEARS					13635.49		82411.40
APPROPRIATED RECEIPTS, ALASKA COMMUNICATION SYSTEM, ARMY	1959-60	21		5042			(43)	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE HOUSING, ARMY	NO YEAR	21		4217		883477.93		
INTRAGOVERNMENTAL FUNDS								
ARMY MANAGEMENT FUND	NO YEAR	21		4990		403938.98*		

See footnotes on pages 286–291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$293424217.04	$3482703.12	$56186079.84		$56186667.03	$587.19	
57633754.19	278473.37	278415.87		278415.87		
636627.42	1397588.85					
80011.10	139570.27	521500.37		521500.37		
351774609.75						
536821688.16		354969496.76		363045742.93	64170079.32	$56093833.15
450.70	[6]450.70*					
4423*						
8.15*		200.00		200.00		
1670.43		33895.26		27307.17		6587.09
126775.74						
2246.05						
30359.40		160246.10		93829.42		66416.68
9093.83		716.74		308.59		408.15
342.00						
1537.05		3062.06		2517.97		544.09
2122789.64		4917036.38		3702126.55		1214909.83
539116900.62						
230965.74	1351.00	67683.26		67683.26		
29654.14	[6]356.50*	43548.65		43548.65		
1813.80	25612.52					
	16.84					
262433.68						
52486242.1		1023475.79		403431.23	1111.18	621155.74
728091.01	50902.99	156768.97		156768.97		
17961.52	[6]2673.00*	10030.36		10046.36	16.00	
58032.71	11106.00					
121673.58*	148516.25	65500.02		65500.02		
5931035.87						
251398.18		614738.22				614738.22
45.00	[6]45.00*					
3506.72*	3506.72					
321753.87	172110.75	292632.00		292632.00		
102566.97*	102566.97					
464389.70	[6]369663.35*	695620.00		695620.00		
	[6]963.06*	963.06		963.06		
464389.70						
1369113.67	[6]1364149.54*					
2035.5	[6]2035.5*					
2160350.52	[42]34720.58	161691.67		161691.67		
23797.56	[42]999.89					
3964.15	[42]9614.34	82468.40		82468.40		
2188112.23						
296185.73*	[44]750000.00	429663.66		[11]57639.79		[11]372023.87
273001.81		[15]3133951.79*		7625125.15	1183164.18	[45]1072572.24

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec. / x-fer)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT							
INTRAGOVERNMENTAL FUNDS--Continued							
MILITARY FUNCTIONS-CONTINUED							
DEPARTMENT OF THE ARMY-CONTINUED							
ARMY STOCK FUND							
	NO YEAR	21	4991		$ 635540002.52		[46] $ 375000000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)							
	NO YEAR	21	4991				[21] 217.78264800
ARMY INDUSTRIAL FUND							
	NO YEAR	21	4992		185762579.48		[47] 37.32
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)							
	NO YEAR	21	4992				[21] 5110425.00
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12 21	4992	11			[48] 4.42*
COMMERCE, STANDARDS	NO YEAR	13 21	4992	06	365.90		[48] 32.90*
INTERIOR, MINES	NO YEAR	14 21	4992	09	1021.87		
ATOMIC ENERGY COMMISSION	NO YEAR	89 21	4992		282674.75		
CONSOLIDATED WORKING FUND, ARMY, GENERAL	NO YEAR	21	3900		415759.46		
	1958-63						
	1956-60				3595.10		
	1958-59						
	1949-59						[49] 251.21
	1958				8792.27		
	1949-58				251.21		[50] 251.21*
	PRIOR YEARS				6458.99		
CONSOLIDATED WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	21	3906		1313.29		
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, MILITARY	NO YEAR	21	3909		1459746.74		
	1949-59						[51] 37.50928
	1949-58				37.50928		[52] 37.50928*
CONSOLIDATED WORKING FUND, ARMY, ORDNANCE	NO YEAR	21	3910		1389.92		
CONSOLIDATED WORKING FUND, ARMY, SUNDRY	NO YEAR	21	3925		3923307.30		
	1958				24779.33		
	1957				12503.29		
TOTAL, DEPARTMENT OF THE THE ARMY, MILITARY FUNCTIONS					4887857301.91	$ 9381172509.00	801382973.00
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE NAVY							
MILITARY PERSONNEL, NAVY	1959	17	1453			24206182000.00	[53] 1350000000.00
	1958				49741159.89		
	1957				14102358.92		632920.06*
	PRIOR YEARS				2699667.16		632920.06
RESERVE PERSONNEL, NAVY	1959	17	1405			[55] 880980000.00	
	1958				137053852.0		
	1957				439749.22		95397.00*
	PRIOR YEARS				319646.43		95397.00
NAVY PERSONNEL, GENERAL EXPENSES	1957	17	1413		618409.21		190280.64*
	PRIOR YEARS				664000.80		190280.64
	1959					87940500.00	
	1958				10118697.17		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1413				[21] 1047.187.44
	1958						[21] 141343.64
MILITARY PERSONNEL, MARINE CORPS	1958	17	1105		151563193.3		
	1957				4166913.68		175000.00*
	PRIOR YEARS				362268.05		175000.00
	1959					635692000.00	[57] 25000000.00
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1105				[21] 4] 1555.45
	1960						[21] 50844.71

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 26628024931*		$ 52682025183		[11] $ 11926774900		[11] $ 62533515083
26628024931*			$ 21778264800			
838707.17*		186601323.97		[11] 24885299400*		[11] 44058307035
			5110425.00			
4.42*						
333.00						
1021.87						
264347.37		183273.8				
573009.35*						
240866.01		174893.45		156342.16		18551.29
19000.00*		19000.00		19000.00		
3595.10						
21720.95*	$ 4083.60	17637.35		17637.35		
1800.94*	394.00	1658.15		1658.15		
8778.47	13.80					
7481.02	[6] 7481.02*	6458.99		6458.99		
218198.71						
1558.34*		2871.63		561.65		2309.98
720075.55		739671.19		420125.37	$ 504.00	320049.82
27579.34	[52A] 3052.00	6877.94		6877.94		
1622.53	[52A] 1622.53*					
749277.42						
1389.92						
1012592.80*		4935900.10		2674976.17	74.00	2260997.93
24779.28	.05					
12583.87	[6] 80.58*					
975229.65*						
9467570842.62	1288754361.01	467258353228	$ 80138297300	442805921520	80920741706	185511470714
25136669126.5	6103354.44	4134095191		4164741980	3064678.9	
3452166510	1179685428	342264051		343724545	1460494	
98108163	[54] 124883572.3					
8165425.6	4963.2	2515548.34		2515548.34		
2549986201.94						
700388974.1	27939518.1	1526515078		1528997384	248230.6	
127426332.1	3920057.4	5707462.5		5713076.2	5613.7	
23008385	1142683.7					
776691	1901570.0	2171195.2		2171195.2		
830193813.8						
6994329.2	[6] 2713043.5*					
42405550	1471055.5	2831203.9		2831203.9		
773453810.8	4277170.0	1016740192		1184691705	632327.6	
95295412.7	[6] 1683773.2*	7575332.2		9509751.6	52098.3	
			1047187.44			
			1413436.4			
87998410.77						
17997697.2	[6] 3519183.07*	6778052.0		6778052.0		
1985788.6	[56] 3793334.82					
1567683.1	6489.8	3798507.6		3798507.6		
60522360335	330554387	2241295858		2386770071	10131866.8	
			4415554.5			
			508471			508471
623576647.72						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (agy / to fund)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY FUNCTIONS—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
RESERVE PERSONNEL, MARINE CORPS	1959	17	1108			$ 237600000.00	
	1958				$ 3165350.94		
	1957				13700.44		$ 500000*
	PRIOR YEARS				21070.71		500000
MARINE CORPS TROOPS AND FACILITIES	1957	17	1106		4795617.42		1388407.41*
	PRIOR YEARS				3807165.69		1388407.41
	1959					[58] 1729590000.00	
	1958				34120833.82		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1106				[21] 1454593.14
	1958						[21] 14.56
	1960						[21] 75165693.30
MARINE CORPS PROCUREMENT	NO YEAR	17	1109		566902124.41	25000000.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1109				[21] 12393755.83
TRANSFER TO: ARMY	NO YEAR	21 17	1109		8052.64		
AIRCRAFT AND FACILITIES, NAVY	1959	17	1502			856180500.00	
	1958				196438272.85		
	1957				26739615.96		6859799.18*
	PRIOR YEARS				56754353.87		[59] 6897.37621
TRANSFER TO: COMMERCE, WEATHER BUREAU	PRIOR YEARS	13 17	1502	14	931549.38		
ARMY	PRIOR YEARS	21 17	1502				
AIRCRAFT AND RELATED PROCUREMENT, NAVY	NO YEAR	17	1504		4305471408.35	2033795000.00	[60] 7.52520
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1504				[21] 1492818.53.77
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13 17	1504	06	27335.84		[61] 21709.84*
ARMY	NO YEAR	21 17	1504		30473.69		[61] 23392.39*
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	NO YEAR	17	1710		319597979.86	60253500.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1710				[21] 56967.46624
SHIPS AND FACILITIES, NAVY	1958	17	1601		160559612.41		[62] 4000000.00*
	1957				15418444.45		[63] 5254225.53*
	PRIOR YEARS				24756644.23		[63] 5272129.53
	1959					799408000.00	[64] 4330000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	17	1601				[21] 252228.99
TRANSFER TO: ATOMIC ENERGY COMMISSION	1959	89 17	1601				[65] 4330000.00
	1958				5279485.00		[66] 4000000.00
	PRIOR YEARS				17904.00		[67] 17904.00*
CONSTRUCTION OF SHIPS, NAVY	PRIOR YEARS	17	1609		8071217.71		
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17	1611		3365099637.26	2069400000.00	[68] 5663069606*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	1611				[21] 82539783.16
TRANSFER TO: COMMERCE, MARITIME ACTIVITIES	NO YEAR	13 17	1611	17	382167.11		[69] 263508.94*
ATOMIC ENERGY COMMISSION	NO YEAR	89 17	1611		95509066.06		[70] 5689420500
ORDNANCE AND FACILITIES, NAVY	1959	17	1702			153948700.00	
	1958				42081313.21		
	1957				6426585.78		2349703.23*
	PRIOR YEARS				16646807.90		2349703.23
ORDNANCE FOR NEW CONSTRUCTION, NAVY	PRIOR YEARS	17	1706		3015002.46		
TRANSFER TO: ARMY	PRIOR YEARS	21 17	1706				
CONSTRUCTION, WATER SUPPLY FACILITIES, SAN DIEGO, CALIFORNIA, NAVY	NO YEAR	17	1228				

See footnotes on pages 286–291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$19,962,191.24	$627,726.21	$3,170,082.55		$3,266,795.14	$96,712.59	
3,227,677.91	[6]148,440.14*	86,113.17		86,113.17		
344,072.68	[6]335,372.24*					
2,997.21		23,073.50		23,073.50		
23,536,939.04						
1,954,763.24	1,452,446.77					
835,426.93	2,401,369.62	1,958,776.55		1,958,776.55		
142,249,693.99	3,212,941.36	27,496,364.65		30,309,318.81	1,358,361.02	
27,180,104.77	710,804.90	6,229,924.15		6,231,305.62	1,237.91	
			$1,454,593.14			
			143.56			
			7,516,569.30			$7,516,569.30
172,219,988.93						
156,081,277.89		435,820,846.52		293,059,179.56	2,063,796.70	157,219,219.49
			1,239,375,583			
7,037.75		1,014.89		50.00		964.89
156,083,154.64						
676,474,820.61	7,908,124.11	171,797,555.28		178,093,978.74	6,296,423.46	
166,003,570.00	1,501,785.17	28,932,917.68		30,579,460.69	1,646,543.01	
18,667,675.32	1,212,141.46					
20,067,035.45	6,979,721.44	36,604,973.19		36,663,153.19	58,180.00	
145,312.00		786,237.38		786,237.38		
1.37	[6]1.37*					
881,358,414.75						
244,197,266,070		389,730,127,285		262,682,571,695	24,501,347.21	144,425,875,688
			149,281,853.77			
5,626.00						
7,081.30						
244,198,536,800						
529,258,258.87		392,874,720.99		424,484,608.74	56,154,904.18	81,512,482.67
			56,967,466.24			
529,258,258.87						
147,090,598.71	[6]490,323.278*	17,972,246.48		18,735,854.40	763,607.92	
8,502,757.24	1,661,461.68					
9,122,125.12	1,920,268.04	1,898,638.60		1,898,638.60		
634,008,774.89	2,118,441.30	158,950,783.81		165,034,265.45	5,831,252.65	
			252,228.99			
633,832.00	2,851.00	369,317.00		369,317.00		
5,420,603.90	79,051.00	179,830.10		179,830.10		
804,778,691.86						
3,745,801.21	64,695.11	4,260,721.39		4,260,721.39		
1,789,955,871.94		358,791,306,926		259,362,991,379	4,120,802.10	108,094,374,073
			82,539,783.16			
118,559.94		98.23		98.23		
47,125,033.70		10,527,823.736		85,588,280.98		19,689,956.38
1,837,199,465.58						
120,751,374.82	[6]121,451.491	31,982,810.27		35,114,227.56	3,131,417.29	
3,256,317.469	[6]1,247,047.08*	10,765,185.60		10,842,915.84	77,730.24	
3,982,275.92	94,606.63					
1,434,181.97	7,967,172.35	9,595,156.81		9,613,338.78	18,181.97	
158,731,007.40						
1,637,194.82	138,465.01	1,239,342.63		1,239,342.63		
102.39*	102.39					
1,637,092.43						
490.00	[6]490.00*					

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec. / reg.)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY FUNCTIONS—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
MEDICAL CARE, NAVY							
	1959	17	1002			$97,698,000.00	
	1958				$5,304,969.75		
	1957				185,977.39		$59,971.04*
	PRIOR YEARS				174,176.46		59,971.04
CIVIL ENGINEERING, NAVY							
	1958	17	1201		32,518,680.59		
	1957				644,979.30		240,051.96*
	1956				135,219.68*		171,249.83*
	PRIOR YEARS				130,275.78		411,301.79
	1959					129,118,400.00	
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)							
	1959	17	1201				[21] 1,389,283.75
FACILITIES, NAVY							
	PRIOR YEARS	17	1207		137,880.60		
MILITARY CONSTRUCTION, NAVY							
	NO YEAR	17	1205		479,550,796.11	295,000,000.00	[72] 229,111.48*
TRANSFER TO: COMMERCE: PUBLIC ROADS	NO YEAR	13 17	1205	02	1,947,117.65		[73] 229,391.00
CIVIL AERONAUTICS	NO YEAR	13 17	1205	13	18,112.33		[74] 6,358.79*
INTERIOR, MINES	NO YEAR	14 17	1205	09	426.03		
ARMY	NO YEAR	21 17	1205		998,910.32		
FEDERAL AVIATION AGENCY	NO YEAR	69 17	1205				[75] 6,358.79
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74 17	1205		2,798.15		[76] 2,798.15*
MILITARY CONSTRUCTION, NAVAL RESERVE FORCES							
	NO YEAR	17	1235		22,656,000.61	8,000,000.00	[77] 902,700.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13 17	1235	02			[78] 902,700.00
RESEARCH AND DEVELOPMENT, NAVY							
	NO YEAR	17	1319		306,328,375.77	[79] 870,187,550.00	[80] 1,155.65
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03 17	1319		655.79		
COMMERCE: STANDARDS	NO YEAR	13 17	1319	06	4,187.35		[81] 401.76*
CIVIL AERNAUTICS	NO YEAR	13 17	1319	13	15,086.59		[82] 4,316.28*
INTERIOR: GEOLOGICAL SURVEY	NO YEAR	14 17	1319	08	608.87		[81] 608.87*
MINES	NO YEAR	14 17	1319	09	17,472.08		
ARMY	NO YEAR	21 17	1319		6.30		[81] 6.30*
FEDERAL AVIATION AGENCY	NO YEAR	69 17	1319				[83] 4,177.56
ATOMIC ENERGY COMMISSION	NO YEAR	89 17	1319		236,415.00		
SERVICEWIDE SUPPLY AND FINANCE, NAVY							
	1959	17	1803			[84] 316,878,500.00	
	1958				19,395,782.09		
	1957				155,709.31		128,113.69*
	PRIOR YEARS				329,638.26		128,113.69
OPERATION AND MAINTENANCE, NAVY ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)							
	1960	17	1804				[21] 16,412,873.79
SERVICEWIDE OPERATIONS, NAVY							
	1959	17	1301			[85] 1,316,083,07.00	
	1958				20,287,703.58		
	1957				6,377,060.82		2,490,474.82*
	PRIOR YEARS				3,208,953.07		2,490,474.82
NAVAL PETROLEUM RESERVES							
	1959	17	1307			1,683,000.00	
	1958				317,768.55		
	1957				138.42		
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA							
	PRIOR YEARS	17	1318				
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14 17	1318	08	358.81		
RESEARCH, NAVY							
	PRIOR YEARS	17	1317		9,147.75		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS							
	PRIOR YEARS	17	1204		1,092.75		

See footnotes on pages 286–291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$87,684,289.41	$ 279,324.50	$7,220,463.09		$10,511,626.66	$329,116.57	[15] $8,601,060.16*
4,937,356.62		367,613.13		897,216.94	349.15	
134,983.61	[6] 8,977.26*					
60,061.70	10,646.15	163,439.65		168,575.15	5,135.50	
92,816,691.34						
25,785,172.14	[7] 4,251,042.37	2,482,466.08		2,954,878.82	472,412.74	
25,210.89	379,716.45					
408,054.07*	101,584.56					
107,282.54	8,303.89	425,991.14		425,991.14		
104,817,084.46	77,360.72	24,223,954.82		29,053,402.74	3,440,164.17	
			$1,389,283.75			
130,326,695.96						
194,990.64	890,051.66	286,838.30		286,838.30		
325,171,927.44		447,087,753.82		340,745,505.54		106,342,248.28
399,340.39		384,169,026		1,049,068.08		2,792,622.18
11,753.54						
		426.03				426.03
34,247.68		656,436.64		109,704.73		546,731.91
3,269.03		3,089.76				3,089.76
325,928,764.08						
13,376,874.28		16,376,426.33		7,074,902.41		9,301,523.92
		902,700.00		559,160.00		343,540.00
13,376,874.28						
797,548,202.51		378,968,878.91		350,534,869.19	16,520,447.76	44,954,457.48
655.79						
3,225.03		56.56		50.00		6.56
10,770.31						
102.08		17,370.00				17,370.00
57,132		3,606.24		41.60		3,564.64
236,415.00						
797,799,942.04						
295,997,924.95	207,368.53	20,673,206.52		24,307,981.65	363,477.13	
18,807,913.97	375,282.57	212,585.55		327,755.57	115,170.02	
74,261.12	[6] 46,665.50*					
118,608.96*	112,461.02	463,899.89		463,899.89		
314,761,491.08						
			16,412,873.79			16,412,873.79
10,828,383.69	2,099,244.93	21,225,227.38		22,449,612.73	1,224,385.35	
15,231,756.65	[6] 105,965.30*	5,161,912.23		5,214,721.57	52,809.34	
3,976,928.11	[6] 90,342.11*					
628,333.80	1,981,078.62	30,900,154.7		30,900,154.7		
128,120,853.25						
1,387,868.23	14,821.03	280,310.74		308,310.74	28,000.00	
315,743.99	[6] 11.64*	2,036.20		2,036.20		
180.20	[6] 41.78*					
1,703,792.42						
156.80*	156.80					
	358.81					
156.80*						
	4,718.50	4,429.25		4,429.25		
695.69	[6] 5,857.94*					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec / x-reference)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
MILITARY FUNCTIONS—CONTINUED							
DEPARTMENT OF THE NAVY—CONTINUED							
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	PRIOR YEARS	17	1704		$99,290.50		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION, AND MACHINERY	PRIOR YEARS	17	1603		198,218.86		
SPECIAL FUND ACCOUNTS							
SHIPS STORES PROFITS, NAVY 86	NO YEAR	17	5823				
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1959	17	5371		[87]1,027,016.92		
	1958				77,143.29		$2,076.26*
	1957				5,958.12		2,076.26
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	17	4002		108,303.54		
DEFENSE HOUSING, NAVY	NO YEAR	17	4217		831,193.51		
INTRAGOVERNMENTAL FUNDS							
NAVY MANAGEMENT FUND	NO YEAR	17	4910		513,938,514.65		[88]20,401,402.34*
	PRIOR YEARS				69,397.91		1,402.34
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89 17	4910		7,287,873.00		[90]20,400,000.00
NAVY STOCK FUND	NO YEAR	17	4911		356,329,846.76		[91]120,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4911				[21]21,807,206.71
NAVY INDUSTRIAL FUND	NO YEAR	17	4912		166,800,091.48		[91]15,000,000.00*
MARINE CORPS STOCK FUND	NO YEAR	17	4913		52,625,569.73		[92]25,000,000.00*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	17	4913				[21]1,201,651.70
NAVAL WORKING FUND	NO YEAR	17	4888		14,175,125.69		[93]264.38
TRANSFER TO: ARMY	NO YEAR	21 17	4888		264.38		[94]264.38*
TOTAL, DEPARTMENT OF THE NAVY					11,389,813,219.40	$11,819,508,657.00	352,898,341.18
GENERAL FUND ACCOUNTS							
DEPARTMENT OF THE AIR FORCE							
AIRCRAFT MISSILES AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	57	3100		9,513,416,497.26	[95]6,579,475,000.00	[96]2.24
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3100				[21]247,473,235.95
TRANSFER TO: COMMERCE, STANDARDS	NO YEAR	13 57	3100	06	2.24		[97]2.24*
PROCUREMENT OTHER THAN AIRCRAFT AND MISSILES, AIR FORCE	NO YEAR	57	3200		2,019,496,396.79	[98]2,201,520,000.00	[99]293,889,889.79*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57	3200				[21]300,281,969.83
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	NO YEAR	13 57	3200	13	135,445.91		[100]119,001.75*
FEDERAL AVIATION AGENCY	NO YEAR	69 57	3200				[101]57,891.54
ATOMIC ENERGY COMMISSION	NO YEAR	89 57	3200		184,699.16		[102]300,000.00

See footnotes on pages 286–291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$65,653.28	$17,214.45	$16,422.77		$16,422.77		
93,690.41*	209,894.85	82,014.42		82,014.42		
1,024,678.32	[42]74,198.64	2,338.60		2,338.60		
868.39	[42]1,046.30					
198.69		6,789.39		6,789.39		
1,025,745.40						
367,162.21		71,587.33		[11]30,900.34		[11]$40,686.99
446,995.53*	[44]450,000.00	425,893.04		[11]178,114.62		[11]247,778.42
440,727,109.13*	[89]264,447.59	933,999,773.85		776,540,423.85	$21,787,229.50	[45]179,246,579.50
24,156,316	[6]192,111.13*	2,134,822		2,134,822		
1,121,786.00		26,566,087.00		6,101,406.00		20,464,681.00
439,363,759.97*						
1,393,507.99		234,936,338.77		[11]221,945,374.09		[11]34,798,171.39
			$21,807,206.71			
1,393,507.99						
182,968,819		13,350,320,329		[11]646,243,170.92*		[11]779,746,374.21
153,115,625.6*		4,293,713,229		[11]29,816,163.15		[11]143,226,20.84
			1,201,651.70			
153,115,625.6*						
20,869,528.3		1,208,843,724		4,198,163.31		7,890,273.93
208,695,283						
11,728,249,115.93	110,360,186.00	11,370,712,574.47	352,898,341.18	7,882,283,523.34	158,739,757.41	4,000,067,149.72
7,102,046,440.56		899,084,505,894		7,166,802,777.09	110,807,232.52	2,182,322,750.32
			247,473,235.95			
7,102,046,440.56						
1,532,245,410.54		268,583,209,646		235,952,355,500	8,066,048,965	707,251,000.94
			30,028,196,983			
1,644,416						
362,153		21,676.41		2,620.56		19,055.85
22,120,516		2,963,494.00		2,558,460.00		405,034.00
1,532,519,274.99						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. rec	Dept. trans code	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
MILITARY FUNCTIONS CONTINUED								
DEPARTMENT OF THE AIR FORCE —CONTINUED								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		$1916620306.86	$785000000.00	[103] $525287900*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	57	3300	02	10855566.71		[104] 525287900
NAVY	NO YEAR	17	57	3300		396008.63		[105] 200000000*
OPERATION AND MAINTENANCE, AIR FORCE	1958	57		3400		886644946.28		
	1957					71884448.21		284551727.70*
	1953					15309595.63		
	PRIOR YEARS					45122944.22		284551727.70
	1959						[108] 4119041334.00	[109] 5000000*
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	1959	57		3400				[21] 1346789769
	1960							[21] 45945056.1
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	PRIOR YEARS	13	57	3400	13	1.10		[110] 1.10*
INTERIOR, GEOLOGICAL SURVEY	PRIOR YEARS	14	57	3400	08	922.55		
NAVY	PRIOR YEARS	17	57	3400				
FEDERAL AVIATION AGENCY	PRIOR YEARS	69	57	3400				[111] 1.10
HOUSING AND HOME FINANCE AGENCY	1959	86	57	3400				[112] 5000.00
	1958					8607.00		
MILITARY PERSONNEL, AIR FORCE	1959	57		3500			3941801000.00	
	1958					86092831.87		
	1957					10628808.60		6649117*
	PRIOR YEARS					4608737.87		6649117
RESERVE PERSONNEL, AIR FORCE	1959	57		3700			53746000.00	
	1958					6452716.20		
	1957					50542.55		249396*
	PRIOR YEARS					2293.32		249396
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	57		3600		490832538.38	[114] 780159000.00	[115] 13729512*
TRANSFER TO: LIBRARY OF CONGRESS	NO YEAR	03	57	3600		536.60		
AGRICULTURE, FOREST SERVICE	NO YEAR	12	57	3600	11			[116] 5521*
COMMERCE: STANDARDS	NO YEAR	13	57	3600	06	19170.68		[116] 835400*
CIVIL AERONAUTICS	NO YEAR	13	57	3600	13	46507.82		[117] 3477501*
ARMY	NO YEAR	21	57	3600		11560.20		[116] 42569*
FEDERAL AVIATION AGENCY	NO YEAR	69	57	3600				[118] 1477292
ATOMIC ENERGY COMMISSION	NO YEAR	89	57	3600		3938.89		[116] 386789*
AIR NATIONAL GUARD	1959	57		3870			251880800.00	
	1958					77498776.91		[119] 6000000*
	1957					7652954.24		855164.80*
	PRIOR YEARS					1411294.48		855164.80
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	1958	13	57	3870	13	1226702.00		[120] 6336928.6*
FEDERAL AVIATION AGENCY	1958	69	57	3870				[121] 6936928.6
SPECIAL PROCUREMENT, AIR FORCE	PRIOR YEARS	57		3210		183741.94		
SPECIAL FUND ACCOUNTS								
REPLACEMENT OF PERSONAL PROPERTY SOLD, AIR FORCE	PRIOR YEARS	57		5690		29087.67		
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1959	57		5371				
	1958					1715584.25		
	1957					480050.69		3055861.0*
	PRIOR YEARS					103278.95		3055861.0
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		4920		12676630.75		4469636*
	PRIOR YEARS					3579737.95		4469636
AIR FORCE STOCK FUND	NO YEAR	57		4921		2480659868.3		
ANTICIPATED REIMBURSEMENTS FROM MILITARY ASSISTANCE FUND RESERVATIONS (P. L. 208 SEC. 108)	NO YEAR	57		4921				[21] 152930267.5

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1124537.662.96		$1571829.764.90		$950640.427.52	$474032.909	$625929.666.47
297.644.567		133.200.004		53.893.542		7.948.064.62
91.444.14		10.456.449		87.628.90		16.935.59
1127.605.552.77						
765.833.516.52	[106] $20.155.615.38	100.655.814.38		102.476.460.10	1.820.645.72	
31.788.743.11	[107] 1.164.053.240					
1.457.561.033	733.985.30					
7.350.884.88	3.350.256.10					
		62.876.975.94		62.876.975.94		
3.374.961.152.19		744.075.181.81		846.673.175.17	89.130.095.67	
			$13.467.897.69			
			4.594.505.61		8.275.15	4.602.780.76
	922.55					
149.50	[6] 149.50*					
	1.10					
		5.000.00		5.000.00		
8.607.00						
4.194.518.663.53						
3.879.864.368.83		61.936.631.17		1.082.808.398.86	3.079.214.25	[15] 4.326.499.4.44*
99.611.441.97	[6] 816.317.15*	[15] 12.702.292.95*		31.792.668.85	767.088.31	[15] 1.511.447.1.49*
44.570.712	[113] 9.518.190.31					
4.282.949.74*	3.611.193.23	5.945.405.55		5.945.405.55		
3.975.638.568.18						
41.526.535.61	5.948.377.90	6.271.086.49		6.343.573.56	72.487.07	
5.756.260.98	392.992.90	303.462.32		304.475.34	1.013.02	
75.373.61	[6] 27.325.02*					
61.123.43	[6] 59.201.03*	2.864.88		2.864.88		
47.419.293.63						
813.230.741.75		457.623.501.51		408.396.662.03	36.297.817.26	85.524.656.74
536.60						
5.521*						
334.59		7.467.09		19.50		7.447.59
11.732.81						
10.938.20		196.31		196.31		
14.381.53		391.39		4.70		386.69
71.00						
813.271.696.27						
202.041.930.07	3.377.984.86	46.460.885.07		46.490.519.86	29.634.79	
6.887.329.783	1.964.682.89	6.600.796.19		6.606.018.47	5.222.28	
6.206.408.98	591.380.46					
1.170.595.06	166.622.67	929.241.55		929.241.55		
593.009.14						
5.544.201		638.250.85		638.250.85		
278.940.683.09						
16.663.314	10.473.64	6.635.16		6.635.16		
21.159.19		7.928.48		7.928.48		
1.411.587.07	[42] 23.820.79	280.176.39		280.176.39		
1.745.65	[42] 1.727.18.94					
4.795.80	[42] 9.098.88	394.970.37		394.970.37		
1.418.128.52						
6.205.194.10	1.345.338.71	4.679.134.30		323.358.055	1.365.07	[45] 1.446.918.82
995.679.95	746.032.49	2.284.989.15		2.284.989.15		
7.200.874.05						
27.991.782.10*		276.057.768.93		[11] 147.217.061.55		[11] 144.133.734.13
			15.293.026.75			
27.991.782.10*						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. 19 1900	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONT								
INTRAGOVERNMENTAL FUNDS—Continued								
MILITARY FUNCTIONS—CONTINUED								
DEPARTMENT OF THE AIR FORCE —CONTINUED								
AIR FORCE INDUSTRIAL FUND	NO YEAR	57		4922		$8211271365		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE	PRIOR YEARS	57		3907		123139.75		
CONSOLIDATED WORKING FUND, UNITED STATES AIR FORCE, SUNDRY	NO YEAR	57		3955				
	PRIOR YEARS					7.295.07		
TOTAL, DEPARTMENT OF THE AIR FORCE						155156935466.66	$18712623134.00	$5809406358.83
TOTAL, MILITARY FUNCTIONS						320859905310.2	41167935750.00	1709850668.01
GENERAL FUND ACCOUNTS								
CIVIL FUNCTIONS								
RIVERS AND HARBORS AND FLOOD CONTROL, ARMY								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		3375541.36	10188500.00	[122] 43000.00*
TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	10288.30		[123] 43000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		143325490.36	60824650000	[124] 1599138.07*
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	96	3122	11	30993.76		
COMMERCE, PUBLIC ROADS	NO YEAR	13	96	3122	02	2254.09		
INTERIOR: SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	733.15		[125] 733.15*
COMMERCIAL FISHERIES	NO YEAR	14	96	3122	17	2477.758.37		[126] 1600000.00
INDIANS	NO YEAR	14	96	3122	20	1328.78		[127] 128.78*
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123		16694806.57	114521100.00	[128] 1415000.00*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14	96	3123	17	364880.15		[129] 1415000.00
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1958	96		3124		900895.58		
	1957					83.95		
	1958-59					3887.13	12738700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	96		3124			3887.13*	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		18473353.89	68347500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	96		3112			536795.63*	
TRANSFER TO: INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3112	16	10123.23		
NIAGARA REMEDIAL WORKS CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3137		157.667.33		
UNITED STATES SECTION, SAINT LAWRENCE RIVER JOINT BOARD OF ENGINEERS, CORPS OF ENGINEERS, CIVIL	1958-59	96		3138			100000.00	
	1958					6877.97		
CLAIMS, LAKE OF THE WOODS FLOOD DAMAGES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3140			243583.49	
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066		18000.54	18000.00	

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$31,386,883.01	[44] $ 8,000,000.00	$ 42,725,830.64		[11] $ 28,826,955.35*		[11] $ 71,552,785.99
2,808.23	$ 10,994.62	109,336.90		109,336.90		
9.08*		9.08		9.08		
3,700.05		3,595.02		3,595.02		
3,690.97						
19,084,168,568.03	70,868,223.42	15,073,109,889.21	$ 581,110,635.83	12,208,859,682.31	$ 327,420,909.85	3,772,781,752.58
41,232,707,715.08	360,855,766.60	31,634,821,517.34	1,735,391,950.01	24,806,288,403.20	1,295,405,285.24	9,859,330,349.39
10,817,675.17		2,703,366.19		1,107,368.50	33,603.74	1,629,601.43
47,339.40		5,948.90		1,739.97		4,208.93
10,865,014.57						
561,052,497.48		188,920,354.81		127,687,717.28	626,280.95	61,858,918.48
25,825.55		5,168.21		329.32		4,838.89
		2,254.09		2,254.09		
1,874,422.01		2,203,336.36		1,665,101.20	350.00	538,585.16
		1,200.00		1,200.00		
562,952,745.04						
112,131,827.95		17,669,078.62		14,205,321.71	382,569.21	3,846,326.12
1,443,856.49		336,023.66		305,778.11	30.00	30,275.55
113,575,684.44						
889,561.62	10,684.31	649.65		650.60	.95	
65.49	18.46					
1,199,082.124	34,381.26	713,497.50		770,583.69	57,086.19	
12,880,448.35						
73,169,678.17		13,114,380.09		12,202,030.10	357,424.06	1,269,774.05
8,440.18		1,683.05		1,134.32		548.73
731,781,183.35						
2,357.68		155,309.65		2,387.13	4,592.91	157,515.43
24,738.95	72,988.62	2,272.43		2,272.43		
7,755.75	[6] 877.78*					
32,494.70						
243,583.49						
20,753.91		1,524,663		643.96		14,602.67

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. Sec.	Dept. to 1959	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
CIVIL FUNCTIONS-CONTINUED								
RIVERS AND HARBORS AND FLOOD CONTROL, ARMY CONTINUED								
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090		$1,402,860.36	$150,419,194	
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		152,127.30	152,375.93	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS	NO YEAR	96		4902		27,683,452.53		
TOTAL, RIVERS AND HARBOR AND FLOOD CONTROL						215,093,404.70	815,519,768.60	
GENERAL FUND ACCOUNTS								
RYUKYU ISLANDS, ARMY								
ADMINISTRATION, RYUKYU ISLANDS, ARMY	1959	21		2700			2,860,400.00	[130] $22,000.00*
	1958					196,065.61		
	1957					37,978.43		[131] 273.40
	PRIOR YEARS					20,901.53		142.37
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1959	67	21	2700				[132] 22,000.00
	1958					3,975.35		
HEALTH, EDUCATION, AND WELFARE	1957	75	21	2700		415.77		[133] 415.77*
CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2701		1,460,363.61		
CONSTRUCTION OF WATER SYSTEMS, RYUKYU ISLANDS, ARMY	NO YEAR	21		2702			600,000.00	
TOTAL, RYUKYU ISLANDS						1,719,700.30	3,460,400.00	
CEMETERIAL EXPENSES, ARMY								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	1959	21		1805			7,450,000.00	
	PRIOR YEARS					209.31		
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY	1958	21		1805		696,601.71		
	1957					2,040.64		
ENTOMBMENT OF UNKNOWN AMERICANS OF WORLD WAR II AND KOREA, ARMY	1957-58	21		1807		1,095.20		
TOTAL, CEMETERIAL EXPENSES						699,946.86	7,450,000.00	
PANAMA CANAL								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1959	38		0116			18,070,100.00	
	1958					2,601,955.32		
	1957					360.54		259.14*
	PRIOR YEARS					1,404.59		259.14
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		2,064,501.46	3,100,000.00	
PANAMA CANAL BRIDGE	NO YEAR	38		0119		590,381.78	19,250,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND	NO YEAR	38		4060		30,755,251.80		
EMERGENCY FUND, PANAMA CANAL COMPANY	NO YEAR	20		4583		10,000,000.00		
TOTAL, PANAMA CANAL						46,017,097.49	40,420,100.00	

See footnotes on pages 286-291

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$147,951.07		$1,435,101.23				$1,435,101.23
152,127.30		152,375.93				152,375.93
341,285,112		24,270,601.41		[11]$18,535,557.00		[11]5,735,044.41
778,788,130.02	$117,194.87	251,707,848.41		$176,492,069.41	$1,461,938.01	76,677,717.01
2,517,259.47	46,402.00	27,473,853		27,473,853		
146,602.83	8,770.00	40,692.78		40,692.78		
831.06	37,420.77					
4,185.64	7,802.89	9,055.37		9,055.37		
17,356.49	1.53	4,641.98		4,641.98		
1,900.82	65.65	2,008.88		2,008.88		
2,688,136.31						
1,146,342.27		314,021.34		134,213.85		179,807.49
7,380.73		592,619.27		239,117.27		353,502.00
384,185.31	100,462.84	1,237,778.15		704,468.66		533,309.49
660,385.435	15,724.73	830,420.92		830,952.59	531.67	
762.55*	971.86					
660,309,180						
679,195.45	3,377.22	14,029.04		14,029.04		
261.93	1,778.71					
679,457.38						
1,095.17	.03					
7,283,644.35	21,852.55	844,449.96		844,981.63	531.67	
15,470,585.57	186,167.89	241,334,654		242,649,865	1,315,211	
251,454,954	80,994.80	6,410.98		6,410.98		
3,763.41	[6]420.01*					
20,380	1,200.79	259.14		259.14		
17,989,102.32						
2,099,335.07		306,516,639		160,181,103		146,335,536
1,383,866.73		1,845,651,505		432,278,772		1,413,372,733
553,957,188		25,215,679.92		[11]21,322,128.00		[11] 3,893,551.92
		10,000,000.00				10,000,000.00
27,011,876.00	267,943.47	59,157,378.02		29,679,895.52	1,315,211	29,490,634.61

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG)	Dept. (1958)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
CIVIL FUNCTIONS–CONTINUED								
GENERAL FUND ACCOUNTS								
OTHER CIVIL FUNCTIONS								
CIVILIAN RELIEF IN KOREA, ARMY	PRIOR YEARS	21		2001		$27,016.66		
PAYMENT TO CLAIMANTS, DISASTER AT TEXAS CITY, TEXAS, DEPARTMENT OF THE ARMY	NO YEAR	21		2206		11,626,394.12		
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC, EGLIN FIELD RESERVATION, AIR FORCE	NO YEAR	57		5095		19,090.69	$20,959.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION GUARANTIES, NAVY	NO YEAR	17		4080		867,006.09		
DEFENSE PRODUCTION GUARANTIES, ARMY	NO YEAR	21		4080		227,430.66		
DEFENSE PRODUCTION GUARANTIES, AIR FORCE	NO YEAR	57		4080		7,798,154.54		
TOTAL, OTHER CIVIL FUNCTIONS						22,610,092.76	20,959.00	
TOTAL, CIVIL FUNCTIONS						286,140,242.11	866,871,227.60	
TOTAL, DEPARTMENT OF DEFENSE						32,372,130,773.13	42,034,806,977.60	$1,709,850,668.01
NOTE: TOTALS AS ABOVE						32,372,130,773.13	42,034,806,977.60	
SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 AND THE SAME TREATMENT IS GIVEN IN THE TABLE ABOVE. IN ORDER TO SHOW SUCH AMOUNTS ACCORDING TO THE ACCOUNTS OF THE TREASURY, BASED ON APPROPRIATION WARRANTS ISSUED, THE FOLLOWING ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED. ARMY NATIONAL GUARD	1958	21		2060		- 3,065,000.00	+ 3,065,000.00	
						32,369,065,773.13	42,037,871,977.60	

DEPARTMENT OF DEFENSE--FOOTNOTES

1 Represents:

Appropriation	$16,545,000.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589), from the following accounts:	
Marine Corps Troops and Facilities, 1959	30,000.00
Servicewide Operations, Navy, 1959	525,000.00
Operation and Maintenance, Army, 1959	555,000.00
Operation and Maintenance, Air Force, 1959	555,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959"	751,000.00

2 Represents:

Appropriation	$520,000,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 712), from "Aircraft, Missiles and Related Procurement, Air Force, no year"	8,500,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959"	51,900,000.00
Appropriation transfers, act August 22, 1958 (72 Stat. 712), to the following accounts:	
Procurement of Equipment and Missiles, Army, no year	42,210,000.00
Research and Development, Army, no year	15,500,000.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1096), to "Construction, Advanced Research Projects Agency, Department of Defense, no year"	28,065,214.00
Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year"	59,200,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 98675.91*	$ 98968.57	$ 26724.00	———	$ 26724.00	———	———
17646158	———	11449.93254	———	———	———	$ 11449.93254
2124838	———	1880131	———	1066.98	———	17.73433
819536665*	———	9062372.74	———	———	———	[11] 9062372.74
51469219*	———	2787.12285	———	———	———	[11] 2787.12285
86341170*	———	866156624	———	———	———	[11] 866156.24
947443649*	98968.57	32006.51968	———	27.790.98	———	31978.728.70
807.451.073.19	606.422.30	34495.397.422	———	207.749.206.20	$ 1.475.621.79	138.680.389.81
420.401.587.882.27	[134] 361.462.188.90	31.979.775.491.56	$ 1.735.391.950.01	25.014.037.609.40	$ 1.296.880.907.03	9.998.010.739.20

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

3 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and February 11, 1958 (72 Stat. 7), $170,000.00 from "Research and Development, Air Force, no year," and $8,000,000.00 to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense (Transfer to National Aeronautics and Space Administration), no year."

4 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year."

5 Appropriation transfer, act August 28, 1958 (72 Stat. 1096), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year."

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

7 Represents:

Appropriation	$150,000,000.00
Appropriation transfers, act August 22, 1958 (72 Stat. 713), from the following accounts:	
Reserve Personnel, Navy, 1959	2,000,000.00
Aircraft, Missiles and Related Procurement, Air Force, no year	10,400,000.00
Procurement Other than Aircraft and Missiles, Air Force, no year	18,500,000.00
Operation and Maintenance, Air Force, 1959	3,000,000.00
and to the following accounts:	
Research and Development, Navy, no year	39,408,250.00
Research and Development, Army, no year	43,004,000.00
Research and Development, Air Force, no year	41,030,000.00
Salaries and Expenses, Office of Secretary of Defense, 1959	751,000.00
Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year	51,900,000.00

DEPARTMENT OF DEFENSE –FOOTNOTES–Continued

8 Transferred, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year."

9 Reappropriation, act August 7, 1956 (70 Stat. 1112).

10 Transferred, acts June 30, 1932, Sec. 601 (48 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:

Acquisition, Rehabilitation, and Rental of Wherry Act Housing, Defense, no year:	
Transfer to:	
Navy	$14,173,989.00
Army	4,273,409.00
Air Force	22,264,761.00

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

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

13 Withdrawn pursuant to Public Law 86-166, approved August 18, 1959 (73 Stat. 376).

14 Transferred, act August 22, 1958 (72 Stat. 714), from "Army Stock Fund, no year."

15 Subject to disposition by the administrative agency.

16 Represents:

Appropriation	$3,117,238,000.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589) from the following accounts:	
Marine Corps Troops and Facilities, 1959	128,000.00
Servicewide Operations, Navy, 1959	59,993.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts:	
Operation and Maintenance, Air Force, 1959	3,071,334.00
Salaries and Expenses, Office of Secretary of Defense, 1959	555,000.00
Appropriation transfer, acts June 30, 1949, Sec. 107 (63 Stat. 382), and September 5, 1950, Sec. 505(d) (64 Stat. 585), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958-1959"	581,000.00

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1959."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army (Transfer to Atomic Energy Commission), 1958."

19 Includes $5,000,000.00, portion of unobligated balance reappropriated to, "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

20 Includes $4,000,000.00 portion of unobligated balance reappropriated to, "Acquisition, Rehabilitation, and Rental of Wherry Act Housing, Defense, no year."

21 Represents reserve for reimbursements from "Military Assistance" for common item orders, Public Law 208, Sec. 108 (69 Stat. 438-439), see Funds Appropriated to the President.

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1959."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Army, 1958."

24 Represents:

Appropriation	$1,669,338,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 712), from "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year"	42,210,000.00

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Procurement of Equipment and Missiles, Army (Transfer to Atomic Energy Commission), no year."

26 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Procurement and Production, Army (Transfer to Federal Aviation Agency), no year."

27 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Procurement and Production, Army (Transfer to Commerce, Civil Aeronautics)

28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement of Equipment and Missiles, Army, no year."

29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $725,000.00 from "Military Construction, Army (Transfer to Interior, Mines), no year," and $2,236,330.00 to the following accounts:

Military Construction, Army, no year:	
Transfer to:	
Executive, Office of Civil and Defense Mobilization	$135,000.00
Commerce, Public Roads	1,766,330.00
Atomic Energy Commission	335,000.00

30 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and Reorganization Plan No. 1 of 1958, effective July 1, 1958, from the following accounts:

Military Construction, Army, no year	$135,000.00
Military Construction, Army (Transfer to Executive, Office of Defense Mobilization), no year	69,134.73

31 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Military Construction, Army (Transfer to Executive, Office of Civil and Defense Mobilization), no year."

32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Army, no year."

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Army, no year."

34 Increased by $3,065,000.00, representing an additional amount for prior year accounts enacted in the fiscal year 1959, act May 20, 1959 (73 Stat. 38).

35 Represents:

Appropriation	$507,345,000.00
Appropriation transfers, act August 23, 1958 (72 Stat. 712-713), from the following accounts:	
Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year	15,500,000.00
Emergency Fund, Department of Defense, 1959	43,004,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 426-438) and Executive Order 10793, dated December 3, 1958, to "Research and Development, National Aeronautics and Space Administration, no year"	4,078,250.00

36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $3,058,879.79 to the following accounts:

Research and Development, Army, no year:	
Transfer to:	
Commerce, Civil Aeronautics	$22,241.39
Veterans Administration	700.00
Atomic Energy Commission	3,035,938.40

and $19,121.28 from the following accounts:

Research and Development, Army, no year:	
Transfer to:	
Agriculture, Forest Service	44.23
Agriculture, Agricultural Research Service	296.31
Commerce, Standards	4,705.36
Interior, Sport Fisheries and Wildlife	340.11
Navy	10,250.08
Air Force	366.67
Federal Aviation Agency	3,118.52

37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Army, no year."

38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $22,241.39 from "Research and Development, Army, no year," and $7,717.63 to "Research and Development, Army (Transfer to Federal Aviation Agency), no year."

39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Research and Development, Army, no year."

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $7,717.63 from "Research and Development, Army (Transfer to Commerce, Civil Aeronautics), no year," and $3,118.52 to "Research and Development, Army, no year."

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

41 Represents:
Appropriation_____ $5,667,200.00
Appropriation transfer, act August 27, 1958 (72 Stat. 716), from "Appropriated Receipts, Alaska Communication System, Army, 1959 and 1960"_____ 604,900.00

42 Reduction in appropriations from prior years receipts.

43 Represents:
Appropriation_____ $604,900.00
Appropriation transfer, act August 27, 1958 (72 Stat. 716), to "Operation and Maintenance, Alaska Communication System, Army, 1959 and 1960"_____ 604,900.00

44 Capital transfers to miscellaneous receipts.

45 The corpus of the fund shall consist of the sum of $1,000,000.00, act of August 10, 1949 (63 Stat. 589, sec. 406b).

46 Transferred, act August 22, 1958 (72 Stat. 714), to "Military Personnel, Army, 1959."

47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
Army Industrial Fund, no year:
Transfer to:
Agriculture, Forest Service_____ $4.42
Commerce, Standards_____ 32.90

48 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Army Industrial Fund, no year."

49 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Army, General, 1949-1958."

50 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Army, General, 1949-1959."

51 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Army, Engineers, Military, 1949-1958."

52 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Army, Engineers, Military, 1949-1959."

52a Reestablished (72 Stat. 881).

53 Transferred, act August 22, 1958 (72 Stat. 716), from the following accounts:
Navy Stock Fund, no year_____ $120,000,000.00
Navy Industrial Fund, no year_____ 15,000,000.00

54 Includes $12,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

55 Represents:
Appropriation_____ $90,098,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959"_____ 2,000,000.00

56 Includes $3,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

57 Transferred, act August 22, 1958 (72 Stat. 717), from "Marine Corps Stock Fund, no year."

58 Represents:
Appropriation_____ $173,117,000.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts:
Operation and Maintenance, Army, 1959____ 128,000.00
Salaries and Expenses, Office of Secretary of Defense, 1959_____ 30,000.00

59 Includes $37,577.03, transferred, acts July 13, 1955 (69 Stat. 307) and July 25, 1956 (70 Stat. 647-650), from "Aircraft and Related Procurement, Navy, no year."

60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 13, 1955 (69 Stat. 307); and July 25, 1956 (70 Stat. 647-650), $37,577.03 to "Aircraft and Related Procurement, Navy, Prior Years," and $45,102.23 from the following accounts:
Aircraft and Related Procurement, Navy, no year:
Transfer to:
Commerce, Standards_____ $21,709.84
Army_____ 23,392.39

61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft and Related Procurement, Navy, no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1958."

63 Includes $17,904.00 transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), Prior Years."

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy (Transfer to Atomic Energy Commission), 1959."

65 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1959."

66 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ships and Facilities, Navy, 1958."

67 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Ships and Facilities, Navy, Prior Years."

68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $263,508.94 from "Shipbuilding and Conversion, Navy (Transfer to Commerce, Maritime Activities), no year," and $56,894,205.00 to "Ship building and Conversion, Navy (Transfer to Atomic Energy Commission), no year."

69 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Shipbuilding and Conversion, Navy, no year."

70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Shipbuilding and Conversion, Navy, no year."

71 Includes $2,000,000.00, portion of unobligated balance reappropriated to "Acquisition and Rental of Wherry Act Housing, Defense, no year."

72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat, 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $2,293,913.00 to "Military Construction, Navy (Transfer to Commerce, Public Roads), no year," and $2,798.15 from "Military Construction, Navy (Transfer to American Battle Monuments Commission),no year."

73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

74 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Military Construction Navy (Transfer to Federal Aviation Agency), no year."

75 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Military Construction, Navy (Transfer to Commerce, Civil Aeronautics), no year."

76 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Navy, no year."

77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Naval Reserve Forces (Transfer to Commerce, Public Roads), no year."

78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Naval Reserve Forces, no year."

79 Represents:
Appropriation_____ $830,779,300.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959"_____ 39,408,250.00

80 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from the following accounts:
Research and Development, Navy, no year:
Transfer to:
Commerce, Standards_____ $401.76
Commerce, Civil Aeronautics_____ 96.72
Interior, Geological Survey_____ 608.87
Army_____ 6.30
Federal Aviation Agency_____ 42.00

81 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Navy, no year."

82 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:
Research and Development, Navy, no year_____ $96.72
Research and Development, Navy (Transfer to Federal Aviation Agency), no year_____ 4,219.56

83 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $4,219.56 from "Research and Development, Navy (Transfer to Commerce, Civil Aeronautics), no year," and $42.00 to "Research and Development, Navy, no year."

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

84 Represents:
Appropriation $325,134,500.00
Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Servicewide Operations, Navy, 1959" 8,256,000.00

85 Represents:
Appropriation $124,404,300.00
Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Servicewide Supply and Finance, Navy, 1959" 8,256,000.00
Appropriation transfers, act August 10, 1949 (63 Stat. 589), to the following accounts:
Operation and Maintenance, Army, 1959 59,993.00
Salaries and Expenses, Office of Secretary of Defense, 1959 525,000.00
Appropriation transfer, acts September 5, 1950 (64 Stat. 585, Sec. 505(d)) and June 30, 1949 (63 Stat. 382, Sec. 107), to "Operating Expenses, National Archives and Records Service, General Services Administration, 1958 and 1959" 467,000.00

86 Now stated under "Trust Fund Accounts."

87 The balance as reported in the 1958 Combined Statement has been increased by $40,873.21 due to adjustment of obligations.

88 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $20,400,000.00 to "Navy Management Fund (Transfer to Atomic Energy Commission), no year," and act July 25, 1956 (70 Stat. 647), $1,402.34 to "Navy Management Fund, Prior Years."

89 Represents:
Unobligated balance withdrawn $306,744.56
Reestablished from surplus fund 42,296.97

90 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Navy Management Fund, no year."

91 Transferred, act August 22, 1958 (72 Stat. 716), to "Military Personnel, Navy, 1959."

92 Transferred, act August 22, 1958 (72 Stat. 717), to "Military Personnel, Marine Corps, 1959."

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

94 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Naval Working Fund, no year."

95 Represents:
Appropriation $6,643,475,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 712), to "Salaries and Expenses, Advanced Research Projects Agency, Department of Defense, no year". 8,500,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" 10,400,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year" 45,100,000.00

96 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Aircraft, Missiles and Related Procurement, Air Force (Transfer to Commerce, Standards), no year."

97 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Aircraft, Missiles and Related Procurement, Air Force, no year."

98 Represents:
Appropriation $2,220,020,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" 18,500,000.00

99 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $61,110.21 from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Federal Aviation Agency), no year,"and $3,000,000.00 to "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Atomic Energy Commission), no year."

100 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Federal Aviation Agency), no year."

101 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $119,001.75 from "Procurement Other than Aircraft and Missiles, Air Force (Transfer to Commerce, Civil Aeronautics), no year," and $61,110.21 to "Procurement Other than Aircraft and Missiles, Air Force, no year."

102 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Procurement Other than Aircraft and Missiles, Air Force, no year."

103 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $5,452,879.00 to "Military Construction, Air Force (Transfer to Commerce, Public Roads), no year," and $200,000.00 from "Military Construction, Air Force (Transfer to Navy), no year."

104 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6,1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."

105 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force, no year."

106 Includes $14,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

107 Includes $9,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

108 Represents:
Appropriation $4,119,525,000.00
Appropriation transfer, act August 10, 1949 (63 Stat. 589), from "Operation and Maintenance, Army, 1959" 3,071,334.00
Appropriation transfer, act August 10, 1949 (63 Stat. 589), to "Salaries and Expenses, Office of Secretary of Defense, 1959" 555,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), to "Emergency Fund, Department of Defense, 1959" 3,000,000.00

DEPARTMENT OF DEFENSE--FOOTNOTES--Continued

109 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Housing and Home Finance Agency), 1959."

110 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Operation and Maintenance, Air Force (Transfer to Federal Aviation Agency), Prior Years."

111 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Operation and Maintenance, Air Force (Transfer to Commerce, Civil Aeronautics), Prior Years."

112 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1959."

113 Includes $8,000,000.00, portion of unobligated balance reappropriated to "Acquisition, Rehabilitation and Rental of Wherry Act Housing, Defense, no year."

114 Represents:

Appropriation	$751,829,000.00
Appropriation transfer, act August 22, 1958 (72 Stat. 713), from "Emergency Fund, Department of Defense, 1959"	41,030,000.00
Appropriation transfer, act July 29, 1958 (72 Stat. 433) and Executive Order 10783, dated October 1, 1958, to "Research and Development, National Aeronautics and Space Administration, no year"	12,700,000.00

115 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and February 11, 1958 (72 Stat. 7), $170,000.00 to "Salaries and Expenses, Advanced Research Projects, Department of Defense, no year," and $32,704,88 from the following accounts:

Research and Development, Air Force, no year:

Transfer to:

Agriculture, Forest Service	$55.21
Commerce, Standards	8,354.00
Commerce, Civil Aeronautics	2.09
Army	425.69
Federal Aviation Agency	20,000.00
Atomic Energy Commission	3,867.89

116 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Research and Development, Air Force, no year,"

117 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, to the following accounts:

Research and Development, Air Force, no year	$2.09
Research and Development, Air Force (Transfer to Federal Aviation Agency), no year	34,772.92

118 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $34,772.92 from "Research and Development, Air Force (Transfer to Commerce, Civil Aeronautics), no year," and $20,000.00 to "Research and Development, Air Force, no year."

119 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Air National Guard (Transfer to Federal Aviation Agency), 1958."

120 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Air National Guard (Transfer to Federal Aviation Agency), 1958."

121 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, from the following accounts:

Air National Guard (Transfer to Commerce, Civil Aeronautics), 1958	$633,692.86
Air National Guard, 1958	60,000.00

122 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year."

123 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."

124 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); July 15, 1955 (69 Stat. 361); and September 2, 1958 (72 Stat. 1573), $1,600,000.00 to "Construction, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year," and $861.93 from the following accounts:

Construction, General, Corps of Engineers, Civil (Transfer to Interior, Sport Fisheries and Wildlife), no year	$733.15
Construction, General, Corps of Engineers, Civil (Transfer to Interior, Indians), no year	128.78

125 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, General, Corps of Engineers, Civil, no year."

126 Transferred, act September 2, 1958 (72 Stat. 1573), from "Construction, General, Corps of Engineers, Civil, no year."

127 Transferred, act July 15, 1955 (69 Stat. 361), to "Construction, General, Corps of Engineers, Civil, no year."

128 Transferred, act September 2, 1958 (72 Stat. 1573), to "Operation and Maintenance, General, Corps of Engineers, Civil (Transfer to Interior, Commercial Fisheries), no year."

129 Transferred, act September 2, 1958 (72 Stat. 1573), from "Operation and Maintenance, General, Corps of Engineers, Civil, no year."

130 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army (Transfer to United States Information Agency), 1959."

131 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $415.77 from "Administration, Ryukyu Islands, Army (Transfer to Health, Education, and Welfare), 1957," and act July 25, 1956 (70 Stat. 647), $142.37 to "Administration, Ryukyu Islands, Army, Prior Years."

132 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Administation, Ryukyu Islands, Army, 1959."

133 Transferred, acts June 30, 1932, Sec. 601(47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Administration, Ryukyu Islands, Army, 1957."

134 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$308,558,605.91
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	17,698,580.85
Reduction in appropriations from prior year receipts	326,218.36
Capital transfers to miscellaneous receipts	9,200,000.00
Portion of unobligated balance reappropriated	57,000,000.00
Reestablished, act of August 27, 1958 (72 Stat. 881)	1,622.53
Withdrawn pursuant to Public Law 86-166, approved August 18, 1959 (73 Stat. 376)	4,077,568.01
Total	361,462,188.90

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF HEALTH EDUCATION, AND WELFARE								
AMERICAN PRINTING HOUSE FOR THE BLIND								
EDUCATION OF THE BLIND, AMERICAN PRINTING HOUSE FOR THE BLIND	1959	75		0700			$400,000.00	
FOOD AND DRUG ADMINISTRATION								
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1958	75		0900		$139,388.65		
	1957					7,523.86		$3217.38*
	PRIOR YEARS					339.26		3217.38
	1958-59					581.83	10,917,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		0900			581.83*	
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CERTIFICATION, INSPECTION, AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75		5110		583,876.01	1,281,015.36	
TOTAL, FOOD AND DRUG ADMINISTRATION						1,994,493.61	12,192,201.53	
GENERAL FUND ACCOUNTS								
FREEDMEN'S HOSPITAL								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL	1959	75		1813			3,105,000.00	
	1958					407,281.85		
	1957					1,381.40		
	PRIOR YEARS							
TOTAL, FREEDMEN'S HOSPITAL						408,663.25	3,105,000.00	
GALLAUDET COLLEGE								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1958-59	75		0632			849,000.00	
	1958					22,851.34		
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0633		4,166.68		[1] 5,000.00
	1959-60						123,000.00	[2] 123,000.00*
	1958-59					1,612,000.00		[3] 1,612,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0633		2,217,374.94		[4] 5,000.00*
	1959-60							[5] 123,000.00
	1958-59					56,436.07		[6] 1,612,000.00
TOTAL, GALLAUDET COLLEGE						3,912,829.03	972,000.00	
HOWARD UNIVERSITY								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1959	75		1025			4,350,300.00	
	1958					294,894.93		
	1957					1,186.86		
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	75		1024		143,087.16		[8] 97,254.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	75	1024		3,277,523.44		[9] 97,254.62*
	1958-59					166,505.75		
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75		1024		1,395,000.00		

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$400,000.00						
1,230,913.53	$14,536.62	$14,843,450		$14,843,450		
2,958.98	1,347.50					
251,032	404.68	369,764		369,764		
9,642,640.39	25,491.49	1,248,868.12		1,317,802.95	$68,934.83	
10,879,023.22						
1,285,621.24		579,270.13		97,985.11	259.66	$483,883.68
12,164,644.46	41,780.29	1,980,270.39		1,567,920.20	71,533.49	483,883.68
2,739,766.26	28,355.52	336,878.22		336,878.22		
401,788.79	5,490.78	2.28		2.28		
648.21	733.19					
138.26*	138.26					
3,142,065.00						
3,142,065.00	34,717.75	336,880.50		336,880.50		
841,599.77		7,400.23		7,400.23		
228,513.34						
864,451.11						
5,000.08		4,166.60		4,166.66		3,749.94
1,780,731.15		431,643.79		332,746.87		98,896.92
225,052.24		100,494.76		72,721.39		27,773.37
918,315.97	[7]56,212.07	693,908.03		693,908.03		
2,726,552.44						
359,100,355	56,212.07	1,237,613.41		1,107,193.18		130,420.23
407,069.68		279,606.32		358,091.33	78,485.01	
294,478.18		416.75		416.75		
340.27		846.59		846.59		
436,551,213						
41,509.03	78,219.62	120,613.13		89,318.60		31,294.53
1,849,355.09	19,159.25	1,311,754.48		1,925,094.23		781,660.25
105,773.67	[7]313.95	60,418.13		60,418.13		
			$1,395,000.00			
1,996,637.79						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg. / To from)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
HOWARD UNIVERSITY—CONTINUED							
CONSTRUCTION OF MENS DORMITORY, LIQUIDATION OF CONTRACT AUTHORIZATION, HOWARD UNIVERSITY	NO YEAR	75	1029			$163000.00	[10] $163000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	1029		$124738.77		[11] 163000.00
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	75	1029		734800.00		
APPROPRIATIONS APPLIED	NO YEAR	75	1029			163000.00*	
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY	NO YEAR	75	1023		1367.39		
	1959-60					123000.00	
	1958-59				14336.72		
TOTAL, HOWARD UNIVERSITY					6294774.02	4473300.00	
OFFICE OF EDUCATION							
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1959	75	0273			[13] 32618581.00	
	1958						
	1957						
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1959	75	0262			7138331.00	
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION	1959	75	0205			2501500.00	
GRANTS FOR LIBRARY SERVICES, OFFICE OF EDUCATION	1959-60	75	0212			6000000.00	
	1958-59				597968.00		
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION PERMANENT APPROPRIATION	1959	75	0207			2550000.00	
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1958	75	0271		1507456.51		
	1957				48567.58		866.25*
	PRIOR YEARS				411.05		866.25
	1958-59				15310.34	9627500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75	0271			16444.34*	
PAYMENTS TO SCHOOL DISTRICTS, OFFICE OF EDUCATION	1959	75	0280			150000000.00	[15] 4265.65*
	1958				41240356.53		
	1957				1079.685.65		
	PRIOR YEARS						
TRANSFER TO: COMMERCE, CIVIL AERONAUTICS	1959	13 75	0280	13			[16] 5.051.00
	1958				935.89		[17] 18.00*
INTERIOR, NATIONAL PARK SERVICE	1959	14 75	0280	10			[18] 11.584.10
	1958				3,449.71		
ARMY	1957	21 75	0280		1.764.95		
VETERANS ADMINISTRATIONS	1959	36 75	0280				[19] 6.794.55
FEDERAL AVIATION AGENCY	1959	69 75	0280				[20] 19.221.00
	1958						[21] 18.00
SALARIES AND EXPENSES, PRESIDENTS COMMITTEE ON EDUCATION BEYOND THE HIGH SCHOOL, OFFICE OF EDUCATION	1958	75	0213		233.10		
	1957				297.00		297.00*
	PRIOR YEARS						297.00
SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75	0283		85.125.82		
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY	NO YEAR	86 75	0283		41.213.67		

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$88485.95	[12] $571800.00	$199252.82		$7796.51		$191456.31
88485.95						
244085	626839	496215		496215		
152156		12147844		6446193		5701651
59027.78	[7] 7390.67	7694727		7694727		
629901.9						
6513626.06	68315188	21762960.8	$1395000.00	2588353.49	$78485.01	1061427.60
31252800.10	1365780.90					
3443497*	344349.7					
10082*	100.82					
31218264.31						
7134930.32	340068					
2501500.00						
4816365.00		1183635.00				1183635.00
546080.00	5188.00					
5362445.00						
2550000.00						
1367.681.18	[14] 2479.05*	142254.38		142394.38	140.00	
40058.79	[14] 155.46*					
3.50		907180		907180		
7.373355.29	191701.12	2061309.59		2092194.25	3088466	
8781098.76						
10322917554		46728173.81		46728173.81		
3531254170	4248069.60	16797453.23		1853551.19	173805.96	
3326261	747060.04					
42242.71*	42242.71			49926.63	171582.64	[15a] 121656.01
505100						
91789						
90323.6	284.76	2266.98		2266.98		
3449.71						
1609.07	155.88					
588438	910.17					
1584287	974.26	240387		240387		
	18.00					
13887388742						
357.60*	590.70					
78.65*	78.65					
		297.00		297.00		
436.25*						
4120245		4392337		1365520		3026817
4441.74		3677193		500.00		3627193
456419						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (SEC / TO FROM)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
OFFICE OF EDUCATION—CONTINUED							
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION							
	NO YEAR	75	0284		$108,695,707.40	$74,600,000.00	[22] $7,200,000.00*
	1959					800,000.00	[23] 800,000.00*
	PRIOR YEARS				156,459.60		
TRANSFER TO: HOUSING AND HOME FINANCE AGENCY							
	NO YEAR	86 75	0284		29,074,412.10		[24] 7,200,000.00
	1959						[25] 800,000.00
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION							
	1959-60	75	0285			49,280,000.00	
	1959					66,020,000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION							
	NO YEAR	75	3902				
	1959						
	1958-59						
	1958				2,997.87		
	PRIOR YEARS				429.08		
TOTAL, OFFICE OF EDUCATION					182,552,781.85	401,119,467.66	
GENERAL FUND ACCOUNTS							
OFFICE OF VOCATIONAL REHABILITATION							
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION							
	1958	75	1302		144,541.50		
	1958-59				390.00	1,515,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	75	1302			390.00*	
GRANTS TO STATES AND OTHER AGENCIES, OFFICE OF VOCATIONAL REHABILITATION							
	1959	75	1303			51,600,000.00	
	1958				668,289.35		
	1957				20,279.00		
	PRIOR YEARS						
TRAINING AND TRAINEESHIPS, OFFICE OF VOCATIONAL REHABILITATION							
	1959	75	1304			4,800,000.00	
	1958				465,168.59		
	1957				13,706.78		
	PRIOR YEARS						
TOTAL, OFFICE OF VOCATIONAL REHABILITATION					1,312,375.22	57,914,610.00	
PUBLIC HEALTH SERVICE							
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE							
	1959	75	0340			[26] 6,501,000.00	
	1958				378,656.91		
	1957				75,599.90		360.00*
	PRIOR YEARS				31.00		360.00
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE							
	1959	75	0341			5,400,000.00	
	1958				379,868.38		
	1957				1,763.42		99.54*
	PRIOR YEARS				438.15		99.54
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE							
	1959	75	0342			23,639,000.00	
	1958				820,824.22		
	1957				10,859.29		527.40*
	PRIOR YEARS				756.10		527.40
DEPENDENTS MEDICAL CARE, PUBLIC HEALTH SERVICE							
	1959	75	0346			382,038.41	
	1958				[27] 427,150.86		
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE							
	1958	75	0347		3,368,279.76		
	1957				27,934.37		1,820.71*
	PRIOR YEARS				2,164.00		1,820.71
	1958-59				148,210.36	50,624,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	75	0347			149,626.90*	

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$65,899,076.34		$110,196,631.06		$89,548,095.26		$20,648,535.80
156,314.89		144.71		144.71		
10,310,109.25		2,596,430.85		941,241.01		1,655,188.84
800,000.00						
77,165,500.48						
32,617,341.26		16,662,658.74				16,662,658.74
45,121,552.46	$7,086,720.17	13,811,727.37		13,811,727.37		
77,738,893.72						
38,777.79*		38,777.79		5,465.88		33,311.91
4,440.63*	236.71	4,203.92		4,203.92		
1,334.29*	97.26	1,237.03		1,237.03		
2,448.67	549.20					
		429.08		429.08		
42,104.04*						
351,329,623.91	13,772,660.09	218,569,965.51		163,678,152.37	$376,413.26	55,268,226.40
139,967.47	4,406.28	167.75		167.75		
1,345,907.50	52,324.40	116,768.10		123,001.20	6,233.10	
1,485,874.97						
50,034,566.66	470,400.72	1,095,032.62		1,095,032.62		
1,537,522.47*	2,205,811.82					
1,653.97*	21,932.97					
42,908.68*	42,908.68					
48,452,481.54						
4,291,935.72	832.15	507,232.13		507,340.13	108.00	
353,197.92	65,353.63	46,617.04		46,617.04		
11,544.41	2,162.37					
5,132.93*	5,132.93					
4,651,545.12						
54,589,901.63	2,871,265.95	1,765,817.64		1,772,158.74	6,341.10	
6,275,687.49	12,995.69	212,316.82		220,881.44	8,564.62	
338,122.27	468.37	40,066.27		40,066.27		
74,928.70	311.20					
85.54	[14] 85.54*	391.00		391.00		
6,688,824.00						
50,641,168.6	139,128.9	321,970.25		328,167.95	6,197.70	
3,311,090.8	8,789.95	39,969.35		39,969.35		
757.18*	2,421.06					
72.47	62.71	402.51		402.51		
53,945,412.3						
229,497,21.79	130,969.41	558,308.80		694,459.15	136,150.35	
7,378,535.6	57,180.79	25,789.87		25,789.87		
385,852.4*	141,904.1					
161,846.54*	161,865.14	1,264.90		1,264.90		
235,218,702.9						
		382,038.41		382,038.41		
427,150.86						
427,150.86						
33,015,549.6	62,073.05	4,651.75		11,766.75	7,115.00	
2,805,280.8	[14] 1,939.14*					
142,750.4*	1,847.58	356,463		389,338	32,875	
47,961,569.44	96,814.54	2,564,199.48		3,199,212.34	635,012.86	
512,897,497.0						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. rec	Dept. rec to	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
COMMUNICABLE DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0343			$6,890,000.00	
	PRIOR YEARS					$8,147.99		$659.19
CONTROL OF COMMUNICABLE DISEASES PUBLIC HEALTH SERVICE	1958	75		0343		595,291.77		
	1957					6,407.15		659.19*
SANITARY ENGINEERING ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75		0374		1,177,016.06		
	1957					79,352.90		27,882.75*
	PRIOR YEARS					12,637.31		27,882.75
	1958-59					26,441.48	[28]13,256,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		0374			26,441.48*	
GRANTS FOR WASTE TREATMENT WORKS CONSTRUCTION, PUBLIC HEALTH SERVICE	1959-60	75		0352			45,000,000.00	
	1957-60					77,271,990.06	657,000.00	
	1957-58							
GRANTS AND SPECIAL STUDIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959	75		0371			[29]2,188,500.00	
	1958					39,421.22		
	PRIOR YEARS					561.50		
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1957	75		0371		170.35		
SURVEYS AND PLANNING FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1955-58	75		0389				
GRANTS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	NO YEAR	75		0370		869,262.88		
	1959-60						186,200,000.00	
	1958-59					116,157,980.02		
	1957-58					93,097,325.44		
	1956-57					33,038,523.91		8,859,788.66*
	1955-57					2,935,217.03		933,732.08*
	PRIOR YEARS							9,793,520.74
GRANTS FOR CONSTRUCTION OF HEALTH RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0397		44,511,329.00	30,000,000.00	
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1959	75		0378			[30]1,635,000.00	
	1958					124,192.50		
	1957					25.09		
	PRIOR YEARS					38.08		
RETIRED PAY OF COMMISSIONED OFFICERS, PUBLIC HEALTH SERVICE	1959	75		0379			1,575,669.72	
	1958					[31]621.62		
	1957							
	PRIOR YEARS							
CONSTRUCTION, MENTAL HEALTH FACILITIES, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1959-60	75		0306			6,500,000.00	
FOREIGN QUARANTINE ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0310			4,348,000.00	
	PRIOR YEARS					34.70		9.93
FOREIGN QUARANTINE SERVICE, PUBLIC HEALTH SERVICE	1958	75		0310		431,527.50		
	1957					7,931.88		9.93*
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1959	75		0348			28,974,000.00	
	1958					1,189,413.62		
	PRIOR YEARS					296,141		12,515.00
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1957	75		0348		213,592.44		12,515.00*

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$6407.10936	$10693.31	$47219733		$5944103	$12221270	
900.00*	367189	603529		916979	313450	
6406209.36						
59293053	[14]250.51*	261175		33607	78432	
450819	1239.77					
597438.72						
969438.06	55746.34	15183166		15183166		
41587.33	9882.82					
883298	[14]866.63*	32553.71		32553.71		
1223057991	188937.58	83648251		120187890	3653963.9	
13250438.28						
290867472		420913258		336495743		$84417508.5
335203936	.04	444085966		437515966		6570000.0
3642907108						
215867693	1989.78	2783329		3325239	5419.10	
3890135	336.21	18366		18366		
	511.72	4978		4978		
219757828						
366.75*	537.10					
1447528*	1447528					
507368701	47604.46	357133041		357133041		
987928066	230767	1763184167		805923085.9		957261030.8
3190626950	775632.91	83476077.61		83476077.61		
634048263.3	66569.11	2962593000		2962593000		
24109168.46	69566.79					
1955329.89	46155.06					
		9793520.74		9793520.74		
13632856185						
232001655		513111674.5		512712900		3986845
154406550	902443	8191007		8504141	313134	
12069043	347857	2350		2350		
720*	3229					
	38.08					
1664748.73						
157541449		25523		25523		
62162						
73944	[14]739.44*					
211385	[14]211385*					
1578889.40						
		650000000				650000000
407788488	1090485	259210.27		297284.03	38073.76	
870*	720	4613		4613		
4077876.18						
40879215	1800883	472652		569453	968.01	
86758	705437					
4096593.73						
2493355638	17424.21	4023019.41		4023268.21	248.80	
1141538.71	3028891	175860.0		175860.0		
206522*	471263	128290.0		128290.0		
26073029.87						
193687.98	7389.46					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net), Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1959	75		0349			$75,268,000.00	[32] $625,000.00*
	PRIOR YEARS					$1,282.04		20,622.00
TRANSFER TO: VETERANS ADMINISTRATION	1959	36	75	0349				[33] 625,000.00
SALARIES, EXPENSES, AND GRANTS, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1958	75		0349		1,555,095.60		
	1957					655,614.00		20,622.00*
TRANSFER TO: VETERANS ADMINISTRATION	1958	36	75	0349		58,671.69		
	1957					2.50		
CONSTRUCTION OF INDIAN HEALTH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0391		7,224,262.53	1,886,000.00	[34] 8,427,912.00*
	1959-60						4,124,000.00	[35] 1,211,104.00*
	1958-59					2,385,846.38		[36] 1,863,947.00*
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	3,468,657.28		[37] 8,427,912.00
	1959-60							[38] 1,211,104.00
	1958-59					598,216.74		[39] 1,863,947.00
INDIAN HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1958	75		0390		5,269,109.16		
	1957					160,846.49		131,790.45*
	PRIOR YEARS					22,114.77		131,790.45
	1958-59					158,340.20	42,327,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		0390			158,539.63*	
UNFUNDED CONTRACT AUTHORIZATIONS	1958-59	75		0390		510,314.85		
APPROPRIATIONS APPLIED	1958-59	75		0390			510,314.85*	
NEW CONTRACT AUTHORIZATIONS	1960	75		0390			455,328.26	
UNFUNDED CONTRACT AUTHORIZATIONS	1960	75		0390				
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0363			52,419,000.00	[41] 70,000.00*
	1958					5,547,172.74		
	1957					52,732.74		343.00*
	PRIOR YEARS					71.23		343.00
TRANSFER TO: SAINT ELIZABETHS HOSPITAL	1959	75		0363	08			[42] 70,000.00
	1958					1,572.13		
GENERAL SERVICES ADMINISTRATION	1957	47	75	0363		30,401.04		
NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1959	75		0372			45,613,000.00	
	PRIOR YEARS					4,260.65		60.00
SALARIES, EXPENSES, AND GRANTS, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1958	75		0372		4,060,858.81		
	1957					102,800.40		60.00*
DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0373			7,420,000.00	
	1958					1,088,382.02		
	1957					24,494.05		23.00*
	PRIOR YEARS					116.70		23.00
EQUIPMENT, COMMUNICABLE DISEASE CENTER, PUBLIC HEALTH SERVICE	1959-60	75		0326			1,700,000.00	
ARTHRITIS AND METABOLIC DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0384			31,215,000.00	
	1958					3,717,906.33		
	1957					25,090.00		27.00*
	PRIOR YEARS					261.00		27.00
ALLERGY AND INFECTIOUS DISEASE ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0385			24,071,000.00	
	1958					948,446.70		
	PRIOR YEARS					149.00		14.00
MICROBIOLOGY ACTIVITIES, PUBLIC HEALTH SERVICE	1957	75		0385		9,996.34		14.00*
NEUROLOGY AND BLINDNESS ACTIVITIES, PUBLIC HEALTH SERVICE	1959	75		0386			29,403,000.00	
	1958					4,519,592.91		
	1957					352,125.00		708.00*
	PRIOR YEARS					1,996.00		708.00

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$48017059.67	$5844992.54	$20780947.79		$20785669.29	$4721.50	
739.14	246.90	20918.00		20918.00		
53913107	24981.84	60887.09		60987.09	100.00	
48556929.88						
1360193354	466474.63	1487687.43		1487687.43		
55600106	78990.94					
5633710	200618	328.41		328.41		
3436	[14]31.86*					
1421430606						
31418948		3681610.5		1329552.0		$2352085
29745699		2615439.01		6051724.7		2010266.54
26229248	[40]1121254.0	147.4815.0		147.4815.0		
28161869.6		9080382.32		8214851.02		865531.30
1467312.9		1064372.71		968419.51		95953.20
49002770	[40]47287.20	1924848.84		1924848.84		
43268849.0						
490043713	1816582.2	18701381		1884883.1	1474.50	
4305629	[14]1400025*					
264393	159352.02	1353262.7		1386371.1	3310.84	
37999531.92	358013.1	4291467.34		4350732.18	5926.484	
			$ 455328.26	455328.26		
42945669.27						
4287902849	25250636.3	6944907.88		6965512.56	2060.468	
5314330.46	1101324.8	12270.980		12270.980		
210359.6	28266.78					
3672.6*	379.26	3489.23		3489.23		
611735.7	5139.83	3686.60		3686.60		
15721.3						
304010.4						
48307.174.39						
3752754944	1449321.5	7940518.41		7943806.59	3288.18	
47889.4*	9100.15	9.44		8165	7221	
37522760.50						
3764218.58	1401107.8	156529.45		156529.45		
458721.22*	561461.62					
3305497.36						
6354138.72	150667	1050794.61		1052674.96	1880.35	
1053728.53	19466.59	15186.90		15186.90		
149621.6	9508.89					
742282941	29.75	109.95		109.95		
204808.91		1495191.09		703201.20		791989.89
2663514928	88520.07	4491330.65		4533898.16	4256.751	
35448121.5	5690618	116188.00		116188.00		
1976318	5299.82					
1131.79*	1131.79	288.00		288.00		
30198592.82						
2119355470	32316.77	2845128.53		2847096.73	1968.20	
8526479.9	79276.71	16522.00		16522.00		
112.00*	112.00	163.00		163.00		
22046090.69						
3762.56*	1374490					
2264585649	3698456.5	6387297.86		6392076.86	4779.00	
4052811.53	1901038	276673.00		276673.00		
3348368.5	165801.5					
18755.0	120.50	708.00		708.00		
27035380.37						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
PUBLIC HEALTH SERVICE—CONTINUED								
CONSTRUCTION OF SURGICAL FACILITIES, PUBLIC HEALTH SERVICES	NO YEAR	75		0395		$1,530,000.00	$335,000.00	[43] $1,664,328.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0395		80,933.60		[44] 1,664,328.00
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0366		95,868.48		[45] 8,168.83
TRANSFER TO: GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS	NO YEAR	47	75	0366		77,736.47		[46] 8,168.83*
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1959	75		0367			[47] 5,666,000.00	
	1958					556,802.56		
	1957					7,526.19		
CONSTRUCTION OF ANIMAL QUARTERS, PUBLIC HEALTH SERVICE	NO YEAR	75		0398				[48] 153,889.72
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0398		153,889.72		[49] 153,889.72*
CONSTRUCTION OF BIOLOGICS STANDARDS LABORATORY BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75		0394		424,807.08		[50] 424,807.05*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0394		2,918,684.36		[51] 424,807.05
CONSTRUCTION OF DENTAL RESEARCH BUILDING, PUBLIC HEALTH SERVICE	1959-60	75		0396			3,700,000.00	[52] 3,221,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1959-60	47	75	0396				[53] 3,221,000.00
	1957-58					82,206.20		
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	75		0382		24,285.76		
GENERAL OFFICE BUILDING, PUBLIC HEALTH SERVICE	NO YEAR	75		0399			[54] 9,678,647.00	[57] 8,727,361.64*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0399			[55] 8,638.36	[58] 8,922,053.94
	1957-58					194,692.30		[59] 194,692.30*
CONSTRUCTION OF LIBRARY FACILITIES, PUBLIC HEALTH SERVICE	NO YEAR	75		0317			6,950,000.00	[60] 5,836,567.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0317			[55] 25,032.58	[61] 6,115,859.45
	1957-58					279,292.45		[62] 279,292.45*
OPERATIONS, NATIONAL LIBRARY OF MEDICINE, PUBLIC HEALTH SERVICE	1959	75		0307			[56] 1,526,000.00	[63] 481,350*
	1958					228,385.95		
	1957					30,483.72		4,331.96*
	PRIOR YEARS							4,331.96
TRANSFER TO LIBRARY OF CONGRESS	1959	03	75	0307				[64] 481,350
GRANTS TO STATES FOR POLIOMYELITIS VACCINATION, PUBLIC HEALTH SERVICE	1956-57	75		0393		68,224.79		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4440		35,795.85		
INTRAGOVERNMENTAL FUNDS								
NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND, PUBLIC HEALTH SERVICE	1959	75		4546				
	1958					1,438,656.09		
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, PUBLIC HEALTH SERVICE	NO YEAR	75		4551		82,642.56		
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	75		4552		479,847.08		
TOTAL, PUBLIC HEALTH SERVICE						450,611,871.86	756,715,931.47	

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$200,672.00				$ 200,672.00
$ 77,323.34		1,667,938.26		$1,561,007.33		106,930.93
77,323.34						
296.00	$ 103,741.31					
54,600.00	23.67	14,731.97		14,731.97		
54,896.00						
5,167,931.50	18,063.14	480,005.36		496,777.18	$ 16,771.82	
506,389.71	38,791.55	11,621.30		11,621.30		
8,507.50	[14] 981.31*					
5,682,828.71						
		153,889.72				153,889.72
		.03				.03
1,595,376.87		1,748,114.54		1,693,753.18		54,361.36
1,595,376.87						
		479,000.00				479,000.00
133,889.16		3,087,110.84		2,372,891.61		714,219.23
54,809.50	[14] 3.30*	27,400.00		27,400.00		
188,698.66						
19,301.25	498.51					
		951,285.36				951,285.36
300,195.32		8,630,496.98		29,077.33		8,601,419.65
300,195.32						
		1,113,433.00				1,113,433.00
189,121.58		5,951,770.45		4,824,401.15		1,127,369.30
189,121.58						
1,355,240.25	3,612.98	162,333.27		162,408.27	75.00	
201,302.40	2,382.21	24,701.34		24,701.34		
26,004.03	147.73					
		4,331.96		4,331.96		
4,813.50						
1,587,360.18						
474,080.80*	542,305.59					
2,960.18		32,835.67		[65] 6,864.60		[65] 25,971.07
1,569,602.53*	443,29.71	1,525,272.82		1,587,029.03	61,756.21	
1,236,653.87	159,998.77	42,003.45		42,016.00	12.55	
332,948.66*						
15,465.75		67,176.81		[65] 5,079.43*		[65] 72,256.24
202,161.63*		682,008.71		[65] 496,490.07		[65] 185,518.64
63,450,214.381	14,098,827.48	558,271,503.78	$ 455,328.26	431,132,221.94	1,555,385.59	129,149,995.69

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
SAINT ELIZABETHS HOSPITAL								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL	1958	75		0800		$804,985.98		
	1957					602.24		$ 646.39*
	PRIOR YEARS					2,599.34		646.39
	1958-59					70,931.50	$3,442,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		0800			163,811.88*	
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0806		15,396.96		[66] 1,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS	NO YEAR	47	75	0806		65,609.35		[67] 1,500.00*
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0807		2,691.56		
	1959-60						87,000.00	[68] 35,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION,	NO YEAR	47	75	0807		1,785.00		
	1959-60							[69] 35,000.00
	1958-59					41,676.58		
	1957-58					44,616.22		
	1956-57					23,002.61		
	PRIOR YEARS					11,894.24		
CONSTRUCTION, TREATMENT AND CAFETERIA BUILDING, SAINT ELIZABETHS HOSPITAL TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59	47	75	0810		167,101.95		
CONSTRUCTION, CONTINUED TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL	1959-60	75		0811			125,000.00	
CONSTRUCTION AND EQUIPMENT, MAXIMUM SECURITY BUILDING, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		0809		25,000.00		
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0809		1,460,262.50		
TOTAL, SAINT ELIZABETHS HOSPITAL						2,738,156.03	3,490,188.12	
SOCIAL SECURITY ADMINISTRATION								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1958	75		0170		53,877.57		
	1957							
	1958-59					500.00	342,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		0170			500.00*	
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE	1958	75		1465		172,421.16		
	1957					12.50		
	PRIOR YEARS					2.75		
	1958-59					2,199.60	2,166,500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75		1465			2,199.60*	
GRANTS TO STATES FOR PUBLIC ASSISTANCE, BUREAU OF PUBLIC ASSISTANCE	APRIL 1, 1958-59	75		1471		292,825,753.61	1,957,960,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	APRIL 1, 1958-59	75		1471			423,493,296.04*	
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959	APRIL 1, 1959-60	75		1471			445,527,943.72	

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$795367.33	$9475.25	$143.40		$143.40		
1361.98*	1317.83					
178.00*	8.00	3415.73		3415.73		
2350273.61	17888.92	980957.09		1057309.06	$76351.97	
3144100.96						
54.67		16842.29				$16842.29
29341.78		34767.57		31558.57		3209.00
29396.45						
	269.56					
51982.45		17.55				17.55
1785.00						
201.87		32985.13				32985.13
31498.77	289.11	7283.70		7283.70		
45707.47	[14]1091.25*					
2294.10	54.51					
11894.24						
167830.90						
108491.90	6.56	58603.49		58603.49		
		125000.00		19000.00		106000.00
		25000.00		108.68		24891.32
1180967.72		279294.78		199331.65		79963.13
1180967.72						
4630787.93	33245.49	1564310.73		1376754.28	76351.97	263908.42
51270.33	2607.24					
17.96*	17.96					
296917.69	13871.86	31210.45		33310.45	2100.00	
348170.06						
171032.70	1133.76	254.70		254.70		
3.00*	15.50					
	2.75					
2007106.53	22427.95	136965.52		139702.65	2737.13	
2178136.23						
1826430618.90	8618387.67					
139963529.51		30556441421		30556441421		
1966394148.41						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec / to prior)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
SOCIAL SECURITY ADMINISTRATION —CONTINUED							
SALARIES AND EXPENSES, CHILDRENS BUREAU	1958	75	1556		$193563.76		
	1957				2.95		
	PRIOR YEARS				103.07		
	1958-59				447.52	$2172000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	75	1556			487125*	
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH, CHILDRENS BUREAU	1959	75	1568			150000.00	
GRANTS TO STATES FOR MATERNAL AND CHILD, WELFARE, CHILDRENS BUREAU	1958-59	75	1569			43500000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959	1958-60	75	1569			15000000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75	4056		641793.13		
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, BUREAU OF OLD AGE AND SURVIVORS INSURANCE	1957, DEC. 31, 1961	75	3904				
	1959						
	1958-59						
	1958				1017004.0		
	1957-58				124043.4		
TOTAL, SOCIAL SECURITY ADMINISTRATION					294008812.36	2029817576.83	
GENERAL FUND ACCOUNTS							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959	75	0129			1971000.00	
	1958				19385.61		
	1957				431.80		$27.00*
	PRIOR YEARS				108.19		27.00
TRANSFER TO: ARMY	PRIOR YEARS	21 75	0129				
SALARIES AND EXPENSES, OFFICE OF FIELD ADMINISTRATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959	75	0134			2557000.00	
	1958				3121.62.58		
	1957				88.01		
	PRIOR YEARS				131.64		
DEFENSE COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	0138		41924.73		
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959	75	0141			560400.00	
	1958				882.95.27		
	1957				542.00		
	PRIOR YEARS				8.30		
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959	75	0128			687000.00	
	1958				505.86.67		
	1957				540.00		
WHITE HOUSE COUNCIL ON AGING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1959-61	75	0144			810000.00	
	1959					134000.00	

See footnotes on pages 308-311

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$19512329	[14] $155953*					
289	.06					
	7.49	$9558		$9558		
205543513	235154	11381960		14217305	$28353.45	
225056131						
13676314	259.17	129776.9		129776.9		
432284635	27155365					
26957000		123043000		123043000		
4349801635						
15000283*	[70] 50000000	7417595.96		[65] 10379000		[65] $638005.96
1294027*		1294027		808513		485514
306215*		306215		306215		
651831*	100212	551619		551619		
101700.40						
1240434						
9158401						
2014747.37668	122553019	307.85348232		307.24381180	331958	642861.10
183877020	387141	1283583.9		1346120.9	6253.70	
19200331	181746	3784		3784		
5649.3	372787					
972.72	10127	4220		4220		
10311	[14] 10311*					
203241427						
2327.100.22	1188950	2180102.8		2281646.5	10154.37	
30894803	297980	23475		23475		
3.79*	9180					
6409	6755					
263610855						
2500000	16924.73					
487.800.06	156358	7103636		7394896	291260	
87.396.47	40930	48950		48950		
43385	10815					
77.92*	7792	830		830		
57555246						
636531.18	632127	4414755		4568223	153468	
4987401	68629	2637		2637		
38430	15570					
68678949						
		810000.00				810000.00
526914.5	232882.5	5802030		5826630	24600	
526914.5						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG / IN HOSP)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
OFFICE OF THE SECRETARY –CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
IN INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	4503		$264,338.84		
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1959	75	3901				
	1958-59						
	1958				3,498.88		
	PRIOR YEARS				2,478.77		
TOTAL, OFFICE OF THE SECRETARY					963,863.29	$6,719,400.00	
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					944,798,620.52	3,276,919,675.61	
NOTE: TOTALS AS ABOVE					944,798,620.52	3,276,919,675.61	
SUPPLEMENTAL APPROPRIATION MADE IN FISCAL YEAR 1959 TO COVER DEFICIENCIES IN PRIOR YEARS ARE TREATED IN THE BUDGET DOCUMENT AS BALANCES BROUGHT FORWARD FROM JUNE 30, 1958 AND THE SAME TREATMENT IS GIVEN IN THE TABLE ABOVE. IN ORDER TO SHOW SUCH AMOUNTS ACCORDING TO THE ACCOUNTS OF THE TREASURY, BASED ON APPROPRIATION WARRANTS ISSUED, THE FOLLOWING ADJUSTMENT IS NECESSARY WITH RESPECT TO THE ACCOUNT INDICATED.							
RETIRED PAY OF COMMISSIONED OFFICERS	1958				-621.62	+621.62	
					944,797,998.90	3,276,920,297.23	

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE--FOOTNOTES

1 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College (Transfer to General Services Administration), no year."

2 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), 1959 and 1960."

3 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), 1958 and 1959."

4 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College, no year."

5 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, 1959 and 1960."

6 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, 1958 and 1959."

7 Represents the unobligated balance withdrawn, pursuant to Public Law 86-158, approved August 14, 1959 (73 Stat. 355), which shall be merged with the fiscal year 1960 appropriation

8 Transferred, act June 14, 1948 (62 Stat. 398), from "Construction of Buildings, Howard University (Transfer to General Services Administration, Public Buildings), no year."

9 Transferred, act June 14, 1948 (62 Stat. 398), to "Construction of Buildings, Howard University, no year."

10 Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), to "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University (Transfer to General Services Administration), no year."

11 Transferred, acts June 29, 1949 (63 Stat. 286) and June 29, 1956 (70 Stat. 428), from "Construction of Men's Dormitory, Liquidation of Contract Authorization, Howard University, no year."

12 Administrative cancellation of unfunded contract authority.

13 Represents:
Appropriation $33,750,081.00
Appropriation transfers, act May 20, 1959 (73 Stat. 54), to the following accounts:
Public Health Service, 1959:
Operations, National Library of Medicine 111,000.00
Control of Tuberculosis 115,000.00
Salaries and Expenses 406,000.00
Grants and Special Studies, Territory of Alaska 23,500.00
Salaries and Expenses, Hospital Construction Services 35,000.00
Sanitary Engineering Activities, Public Health Service, 1958 and 1959 ..... 441,000.00

14 Reestablished from surplus fund.

15 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), $48,499.65 to the following accounts:
Payments to School Districts, Office of Education, 1959:
Transfer to:
Commerce, Civil Aeronautics $30,121.00
Interior, National Park Service 11,584.10
Veterans Administration 6,794.55
and $5,849.00 from "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1959."

15a Represents excess of reimbursements over obligations which are unavailable for obligations.

16 Transferred, acts September 30, 1950 (64 Stat. 1108, Sec. 8); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $25,070.00 to "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1959," and $30,121.00 from "Payments to School Districts, Office of Education, 1959."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and investments held			
$11,420.09*		$275,758.93		[65] $170,783.70		[65] $104,975.23
1,488.62*	$1,310.52	178.10		178.10		
23,711.43*	10,022.82	13,688.61		14,680.61	$992.00	
3,390.28	108.60					
2.88		2,475.89		2,475.89		
21,806.89*						
597,532.24	85,420.68	162,251,337		729,631.49	220,933.35	91,497,523
309,158,650.27	[71] 3,290,281.87	109,537,865,373	[72] $1,850,328.26	911,533,077.99	221,979,435	187,915,698.35

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

17 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Payments to School Districts, Office of Education (Transfer to Federal Aviation Agency), 1958."

18 Transferred, act September 30, 1950 (64 Stat. 1108, sec. 8), from "Payments to School Districts, Office of Education, no year."

19 Transferred, act September 30, 1950 (64 Stat. 1108, Sec. 8), from "Payments to School Districts, Office of Education, 1959."

20 Transferred, acts September 30, 1950 (64 Stat. 1108, Sec. 8); August 23, 1958 (72 Stat. 810); and Executive Order 10797, dated December 24, 1958, $25,070.00 from "Payments to School Districts, Office of Education (Transfer to Commerce, Civil Aeronautics), 1959," and $5,849.00 to "Payments to School Districts, Office of Education, 1959."

21 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Payments to School Districts, Office of Education (Transfer to Commerce, Civil Aeronautics), 1958."

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), no year."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Assistance for School Construction, Office of Education (Transfer to Housing and Home Finance Agency), 1959."

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, no year."

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Assistance for School Construction, Office of Education, 1959."

26 Represents:
Appropriation $6,386,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 115,000.00

27 The balance as reported in the 1958 Combined Statement has been decreased by $22,989.60 due to adjustment of obligations.

28 Represents:
Appropriation $12,788,558.52
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 441,000.00

29 Represents:
Appropriation $2,165,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 23,500.00

30 Represents:
Appropriation $1,600,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959" 35,000.00

31 Represents an additional amount for prior year accounts, act June 29, 1957 (71 Stat. 221).

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

32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, Public Health Service (Transfer to Veterans Administration), 1959."

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "National Cancer Institute, Public Health Service, 1959."

34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), no year."

35 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), 1959 and 1960."

36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Indian Health Facilities, Public Health Service (Transfer to Interior, Indians), 1958 and 1959."

37 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, no year."

38 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, 1959 and 1960."

39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction of Indian Health Facilities, Public Health Service, 1958-1959."

40 Represents the unobligated balance withdrawn, pursuant to Public Law 86-158, approved August 14, 1959 (73 Stat. 350), which shall be merged with the fiscal year 1960 appropriation.

41 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Mental Health Activities, Public Health Service (Transfer to Saint Elizabeths Hospital), 1959."

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Mental Health Activities, Public Health Service, 1959."

43 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Surgical Facilities, Public Health Service (Transfer to General Services Administration), no year."

44 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Surgical Facilities, Public Health Service, no year."

45 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Research Facilities, Public Health Service (Transfer to General Services Administration), no year."

46 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Research Facilities, Public Health Service, no year."

47 Represents:

Appropriation	$5,260,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959"	406,000.00

48 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Animal Quarters, Public Health Service (Transfer to General Services Administration), no year."

49 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Animal Quarters, Public Health Service, no year."

50 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Biologics Standards Laboratory Building, Public Health Service (Transfer to General Services Administration), no year."

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

51 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Biologics Standards Laboratory Building, Public Health Service, no year."

52 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Dental Research Building, Public Health Service, 1959 and 1960."

53 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Dental Research Building, Public Health Service, 1959 and 1960."

54 Represents:

Appropriation	$9,625,000.00
Reappropriation, act August 1, 1958 (72 Stat. 470)	53,647.00

55 Reappropriation, act August 1, 1958 (72 Stat. 470).

56 Represents:

Appropriation	$1,415,000.00
Appropriation transfer, act May 20, 1959 (73 Stat. 54), from "Promotion and Further Development of Vocational Education, Office of Education, 1959"	111,000.00

57 Transferred, act September 5, 1950 (64 Stat. 582), to "General Office Building, Public Health Service (Transfer to General Services Administration), no year."

58 Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), from the following accounts:

General Office Building, Public Health Service, no year	$8,727,361.64
General Office Building, Public Health Service (Transfer to General Services Administration), 1957 and 1958	194,692.30

59 Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), to "General Office Building, Public Health Service (Transfer to General Services Administration), no year."

60 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year."

61 Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), from the following accounts:

Construction of Library Facilities, Public Health Service, no year	$5,836,567.00
Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), 1957 and 1958	279,292.45

62 Transferred, acts September 5, 1950 (64 Stat. 582) and August 1, 1958 (72 Stat. 470), to "Construction of Library Facilities, Public Health Service (Transfer to General Services Administration), no year."

63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, National Library of Medicine, Public Health Service (Transfer to Library of Congress), 1959."

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, National Library of Medicine, Public Health Service, 1959."

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

66 Transferred, act July 5, 1952 (66 Stat. 367), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital (Transfer to General Services Administration, Public Buildings), no year."

67 Transferred, act July 5, 1952 (66 Stat. 367), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, no year."

68 Transferred, act September 5, 1950 (64 Stat. 582), to "Major Repairs and Preservation of Buildings and Gounds, Saint Elizabeths Hospital (Transfer to General Services Administration), 1959 and 1960."

69 Transferred, act September 5, 1950 (64 Stat. 582), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, 1959 and 1960."

70 Capital transfers to miscellaneous receipts.

71 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$32,084,082.81
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	26,400.23
Capital transfers to miscellaneous receipts	50,000.00
Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in fiscal year 1960	223,329.29
Administrative cancellation of contract authority	571,800.00
Total	32,902,811.87

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF THE INTERIOR								
DEPARTMENTAL OFFICES								
SALARIES AND EXPENSES, OFFICE OF SALINE WATER, INTERIOR								
	1959	14		0113			[1] $124,570.05	
	PRIOR YEARS					$520.00		$243.00
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF SALINE WATER, INTERIOR								
	1958	14		0113		311,119.43		
RESEARCH IN THE UTILIZATION OF SALINE WATER, OFFICE OF THE SECRETARY OF THE INTERIOR								
	1957	14		0113		16,580.33		243.00*
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR								
	1959	14		0106			577,700.00	
	1958					54,341.98		
	PRIOR YEARS							1.22
SALARIES AND EXPENSES, OIL AND GAS DIVISION, OFFICE OF THE SECRETARY OF THE INTERIOR								
	1957	14		0106		73.20		1.22*
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR								
	1959	14		0107			[5] 3,078,300.00	
	1958					299,487.44		
	1957					325.92		12.00*
	PRIOR YEARS					25.00		12.00
SALARIES AND EXPENSES, OFFICE OF MINERALS EXPLORATION, INTERIOR								
	1959	14		0108			[6] 2,622,300.00	
SALARIES AND EXPENSES, OFFICE OF MINERALS MOBILIZATION, INTERIOR								
	1959	14		0110			274,600.00	
	1958					21,090.83		
ACQUISITION OF STRATEGIC MINERALS, OFFICE OF THE SECRETARY OF THE INTERIOR								
	1959–DEC. 31, 1958	14		0164			3,200,000.00	[7] 3,200,000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
	1959—DEC. 31, 1958	47	14	0164				[8] 3,200,000.00
	1957—DEC. 31, 1958					1,152,032.65		
	1958					1,901,894.05		
TOTAL, DEPARTMENTAL OFFICES						3,757,490.83	10,998,606.05	
COMMISSION OF FINE ARTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS								
	1959	14		0105			37,700.00	
	1958					3,426.84		
TOTAL, COMMISSION OF FINE ARTS						3,426.84	37,700.00	
BONNEVILLE POWER ADMINISTRATION								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION								
	NO YEAR	14		0326		13,079,279.08	30,480,200.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)								
	NO YEAR	14		0326			45,170.00*	
SPECIAL FUND ACCOUNTS								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON								
	NO YEAR	14		5652		500,000.00		
TOTAL, BONNEVILLE POWER ADMINISTRATION						13,579,279.08	30,435,030.00	

See footnotes on pages 332–335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$779,128.18	$3,737.82	$462,840.05		$463,175.05	$335.00	
	[2] 150.00	2,800.00		2,800.00		
779,128.18						
29,381.17	[3] 860.97	16,443.29		16,443.29		
10,920.86	[4] 3,229.47					
498,179.73	40,583.41	38,936.86		38,936.86		
4,335.66	10,749.85	241.47		241.47		
		1,221		1,221		
541,530.39						
7.50	53.49					
2,877,831.27	28,644.17	171,824.56		179,207.94	7,383.38	
287,671.24	8,730.25	3,085.95		3,085.95		
240.46	73.46					
25.00		12.00		12.00		
3,165,767.97						
827,291.68	1,678,308.82	116,699.50		116,699.50		
238,173.41	21,437.40	14,989.19		14,989.19		
17,645.41	3,432.82	12.60		12.60		
255,818.82						
2,569,188.58	590,967.22	39,844.20		39,844.20		
294,055.24	850,473.31	7,504.10		7,504.10		
1,891,192.79	10,701.26					
475,443.61						
10,628,717.18	3,252,133.72	875,245.98		882,964.36	7,718.38	
35,584.44	67.35	2,048.21		2,048.21		
3,410.36	16.48					
38,994.80						
38,994.80	83.83	2,048.21		2,048.21		
27,857,750.04	9,801.22	1,564,675.82		1,607,287.03	85,624.21	$430,124.00
$27,857,750.04						
		500,000.00				500,000.00
27,857,750.04	9,801.22	1,614,675.82		1,607,287.03	85,624.21	930,124.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
SOUTHEASTERN POWER ADMINISTRATION								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1959	14		0573			$735000.00	
	1958					$ 126430.46		
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50000.00		
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						176430.46	735000.00	
GENERAL FUND ACCOUNTS								
SOUTHWESTERN POWER ADMINISTRATION								
CONSTRUCTION, OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		1414028.27		
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1959	14		0277			1031250.00	
	1958					84096.47		
	1957					1110.39		$117.92*
	PRIOR YEARS					30.00		117.92
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		572611.12	3154639.76	
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						2071876.25	4185889.76	
GENERAL FUND ACCOUNTS								
BUREAU OF LAND MANAGEMENT								
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1104		296381.00	686712.97	
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1104	16	803.15		
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	NO YEAR	14		1107			15136.67	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1108		786.57	698.50	
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1958	14		1109		2915732.33		
	1957					150083.73		15965.73*
	PRIOR YEARS					349.25		15965.73
	1958-59					74903.74	[11]26910100.00	[12]19895000*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1109			77352.67*	
TRANSFER TO: COMMERCE, PUBLIC ROADS	1958-59	13	14	1109	02			[13]19895000
	1958					3295.02		
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		752013.32	5685000.00	[14]4586000.00*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1110	02	4930826.11		[15]4586000.00
PAYMENTS TO STATES PROCEEDS OF SALES, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	NO YEAR	14		1106			17475.87	
SPECIAL FUND ACCOUNTS								
PAYMENTS TO COUNTIES, OREGON, AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884			10975514.48	

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$364137.21	$334737.38	$ 36125.41		$ 36125.41		
125518.25	893.87	18.34		18.34		
489655.46						
		50000.00				$50000.00
489655.46	335631.25	86143.75		36143.75		50000.00
352862.16		1061166.11		775439.43		285726.68
971714.40	38.69	59496.91		59496.91		
83416.90	565.95	113.62		113.62		
650.23	342.24					
	[9] 1086*	158.78		158.78		
1055781.53						
3065414.71	[10] 55049.91	606786.26		306786.26		300000.00
4474058.40	5598.93	1727.72168		1141995.00		585726.68
543494.87		43959.10		142863.65	$486.57	297222.02
803.15						
544298.02						
15136.67						
729.60		755.47		651.60		103.87
2819014.06	2903.92	67680.35		70158.56	2478.21	
106697.07	2742.093					
15365.00*	1532.80	16356.18		16356.18		
23740241.84	247568.88	2943702.35		3385956.37	44225.402	
144628.08	15.26.41	52795.51		52795.51		
3295.02						
2679851.07						
973985.16		8770.28.16		194088.30	99.43	683039.29
3409992.72		6106833.39		2091595.51		4015237.88
4383977.88						
174753.87						
10975514.48						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
BUREAU OF LAND MANAGEMENT CONTINUED								
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898			$13536685	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003			32984962.84	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		$92804.00	168099.59	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		844.19	324.59	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		41866.23	227413.40	
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		142.18	800.95	
EXPENSES, SALE OF TIMBER, ETC., ON RECLAMATION LANDS	NO YEAR	14		5034			1120.09	
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	14		5035		13540.75	33534.77	
PAYMENTS TO ALASKA, COAL LEASES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5039			90634.17	
TOTAL, BUREAU OF LAND MANAGEMENT						927437157	780157407	
GENERAL FUND ACCOUNTS								
BUREAU OF INDIAN AFFAIRS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1958-59	14		2507		554286.69	[16] 57759000.00	
	1958					6803664.54		
	1957					290385.92		$ 1874.45*
	PRIOR YEARS					20219.42		1874.45
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		2507			570269.96*	
UNFUNDED CONTRACT AUTHORIZATIONS	1958-59	14		2507		418944.10		
NEW CONTRACT AUTHORIZATIONS	1958-59	14		2507			559176.00	
APPROPRIATION APPLIED	1958-59	14		2507			418944.10*	
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1958-59	14		2201		249846.08	[17] 18978700.00	
	1958					2594945.23		
	1957					85736.46		470685*
	PRIOR YEARS					4834.83		470685
TRANSFER TO: GEOLOGICAL SURVEY	1958	14		2201	08	449284		
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		2201			252489.64*	
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		11335753.39	26000000.00	[18] 1539822.30*
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	06	13704.22		[19] 39822.30
GEOLOGICAL SURVEY	NO YEAR	14		2301	08	18371.77		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301				[19] 1500000.00

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$135366.85						
3298496284						
175980.72		$8492287		$8492287		
3189.78		898.00		898.00		
221290.11		47989.52		47989.52		
803.58		139.55		139.55		
104.63		74.46				$74.46
13540.75		33534.77		33534.77		
9063417						
76519736.02	$98065.94	1067230968		612195039	$4453182.3	4995677.52
5289874791	6368642	420740440		431075782	1033542	
58882032.0	5610635.0	35439784		3553725.8	9747.4	
2052872	2679827.5					
722450	7341	147959.6		168792.1	2083.25	
			$55917600	5591760.0		
5881470433						
1666099816		23150582.8		23928169.2	7757.64	
24511622.4	681434.8	756395.1		762477.0	608.19	
4340192	9 3762769					
33.79	9 2882252*	3833041		3834287	12.46	
448536	7.48					
19160081.47						
1748309816		183128329.3		88683091.7	158004	94603238.0
438449		96820.3		79376.6		1744.37
51823.9		131893.8		16309.2		11558.46
9162198.0		583780.20		3053207.5		27845.45
1844834484						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. 10 1000	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS–CONTINUED								
BUREAU OF INDIAN AFFAIRS–CONTINUED								
ROAD CONSTRUCTION AND MAINTENANCE, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		$371,866.80	$ 120,000.00	[20] $ 27,400.00
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	2364	02	163,449.33		[21] 27,400.00*
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		2364		146,850.71.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		2364			320,000.00	
APPROPRIATIONS APPLIED	NO YEAR	14		2364			120,000.00*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1958	14		2016		407,066.75		
	1957					3,331.43		186.42*
	PRIOR YEARS					587.71		186.42
	1958-59					1,715.10	370,180.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		2016			1,772.58*	
DISTRIBUTION OF FUNDS OF THE CREEK INDIANS	NO YEAR	14		2268		84,886.77		
FULFILLING TREATIES WITH INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	14		2608		190.20		
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		19,512.67	158,766.38	
PAYMENT TO: PINE RIDGE SIOUX TRIBE OF INDIANS	NO YEAR	14		2269		147,000.00		
MENOMINEE TRIBE OF INDIANS	NO YEAR	14		2270		300,000.00	200,000.00	
KLAMATH TRIBE OF INDIANS	NO YEAR	14		2272			250,000.00	
STANDING ROCK SIOUX TRIBE OF INDIANS	NO YEAR	14		2274			696,000.00	
LOYAL CREEKS AND FREEDMEN	NO YEAR	14		2653		407,942.03		
SPECIAL FUND ACCOUNTS								
COLORADO RIVER INDIAN RESERVATION BENEFITS, SOUTHERN AND NORTHERN RESERVE	1959	14		5238			177,341.62	
	1958					59,081.77		
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) [122]	NO YEAR	14		5240		2,171,544.00	2,619,754.51	
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		140.36	10.00	
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		62,841.50	5,474.09	
COLORADO RIVER INDIAN RESERVATION FUND SOUTHERN RESERVE	NO YEAR	14		5237		10,081.52		
PURCHASE OF LAND FOR ROCKY BOYS RESERVATION, MONTANA, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5645		11,156.50		
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		847,165.04	159,875.08	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320				[23] 111,203.64
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		7,314,910.77		

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1349686402		$ 224920078		$226960031	$2039953	
9172526		443247		429304		$133103
			$34685071 00	40431059 5		30641965 05
135858928						
3804243 8	$126438 6	139985 1		140108 7	123 6	
288 09	2856 92					
7 90		7662 3		808 37	42 14	
337957397	4986286	2723056 9		2745940 0	22883 1	
376029434						
7123028		136564 9		35596 1		100968 8
		1902 0		1902 0		
1447283 5		335507 0		335507 0		
10150000		45500 00				45500 00
		500000 00				500000 00
2489205		10799 5				10799 5
69600000						
15784845		2500935 8		2500935 8		
1748586 9		2482 93		2482 93		
59081 77						
2339406						
2399780 07		2391518 44		2200129 2	12664 4	2172771 96
		1503 6				1503 6
		68315 59				68315 59
1008152						
920000		19565 0				19565 0
16590166 8		7790234 4		2159121 3	7430 8	5638543 9
427400*		1154776 4				[24]1154776 4
19962582		5318651 95				[24]5318651 95

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
BUREAU OF INDIAN AFFAIRS—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		$ 200.00		
TOTAL, BUREAU OF INDIAN AFFAIRS						52811724.74	$149717421.40	$11120364
GENERAL FUND ACCOUNTS								
BUREAU OF RECLAMATION								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	14		0660		194517.13	225000.00	[25] 4331000.00
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		5850493.35	61015000.00	[26] 68493462.46
TRANSFER TO: GEOLOGICAL SURVEY	NO YEAR	14		0661	08	285430.72		[27] 1266000.00
MINES	NO YEAR	14		0661	09	24368.59		[27] 116000.00
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	77772.59		[27] 275000.00
LAND MANAGEMENT	NO YEAR	14		0661	11	68486.27		[27] 196000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	27393.58		[28] 210000.00
NDIANS	NO YEAR	14		0661	20	107800.51		[27] 175000.00
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1958	14		0664		3264862.76		[29] 1638314.79*
	1957					200943.70		
	PRIOR YEARS					269.00		
	1958-59					218527.23	316921.700	[32] 26795748.27
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		0664			222339.02*	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1958-59	14		0665		6047.58		[34] 4374804.94
	1958					311913.27		
	1957					3394.38		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		24137.87		[35] 100000.00
LOAN PROGRAM, BUREAU OF RECLAMATION	NO YEAR	14		0667			14497000.00	[27] 1426853.754
SPECIAL FUND ACCOUNTS								
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		689910.45		
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS, BUREAU OF RECLAMATION	NO YEAR	14		5058		66632.51	4055.15	
DISPOSAL OF COULEE DAM COMMUNITY, BUREAU OF RECLAMATION	NO YEAR	14		5100		32406.61	265000.00	
BOULDER CITY MUNICIPAL FUND, BUREAU OF RECLAMATION	NO YEAR	14		5101				[36] 100000.00
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000			116404083.00	[37] 116397287.94*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	14		5000			6795.06*	
PAYMENTS TO FARMERS IRRIGATION DISTRICT NORTH PLATTE PROJECT, NEB.—WYO., BUREAU OF RECLAMATION	NO YEAR	14		5059				[35] 8000.00
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656			5894063.79	[38] 2173950.48*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	14		5656			4949.52*	
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	14		5859			500000.00	[39] 500000.00*

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$679.83655*		$ 680.03655		$ 1293.44		$ 678.74311
127.080.40839	$1608.30385	38.707.39054	$35.244.247.00	2430499.65	$ 225342.60	49.871.980.49
5737.802.92		762.71421		442515.43	59513.04	3797.1182
14471.286.964		43.300.526.17		34.582.351.68	1.051.239.09	9.769.413.58
149.840.265		53028.07		42535.73		10.492.34
137.341.05		3027.54		3508.67	556.78	75.65
308.610.49		44162.10		37.929.81	250.00	6.482.29
245.926.35		18559.92		16058.93	569.25	3070.24
227.678.07		9.715.51		9.808.73	305.25	2120.3
244.548.75		38251.76		36.216.08	881.17	2916.85
147.375.377.00						
2946.903.99	[30]1.329.401.17*	90451.5		10.116.84	1.071.69	
192.293.82	8.649.88					
168.00	101.00				1.098.00	[31]1.098.00
24.731.418.52	[33]1.830.527.68	33.992.0728		3.566.533.67	167.326.39	
27.870.784.33						
4111.711.30	[10]43.638.28	2.255.02.94		23.677.376	11.270.82	
304.478.80	[10]5.583.28	1.851.19		1.851.19		
318.89	[10]3.075.49					
4416.508.99						
2.664.648		97.491.39				97.491.39
4.552.848.95		24.212.688.59		18.673.426.10	1.977.28	5.541.239.77
1.469.791.5		5.429.313.0		42.375.60	35.59	5.005.912.9
5.687.827		13.809.39			1.134.49	1.494.388
2.744.935.4		22.913.07		16.282.94		6.630.13
693.174.8		3.068.252		71.374.5		2.354.507
8.000.00						
3.715.163.79						
3.715.163.79						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
BUREAU OF RECLAMATION—CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		0681			$68033335.00	[40] $68033335.00*
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		$699563857		[41] 68033335.00
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		432177.42		
TOTAL, BUREAU OF RECLAMATION						732875640.9	2697726703.4	
GENERAL FUND ACCOUNTS								
GEOLOGICAL SURVEY								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		75000.00		
	1958-59						41488200.00	
	1958					3091974.51		
	1957					200140.67		1522928*
	PRIOR YEARS					164271.86		1522928
TRANSFER TO: NATIONAL PARK SERVICE	1957	14		0804	10	5785.00		
GENERAL SERVICES ADMINISTRATION	1958	47	14	0804		1076142.12		
SPECIAL FUND ACCOUNT								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC 40, D (PERMANENT APPROPRIATION)	NO YEAR	14		5662		109963	5755.0	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		1750421		
	1959							
	1958-59							
	1949-59							[43] 580845.95
	1958					245190.11		
	1949-58					580845.95		[45] 580845.95*
	1957					383.30		
COOPERATIVE ADVANCES, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR	14		4803		400000.00		
TOTAL, GEOLOGICAL SURVEY						6025773.36	41488775.0	
GENERAL FUND ACCOUNTS								
BUREAU OF MINES								
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1958	14		0952		2636200.26		
	1957					49151.30		215106*
	PRIOR YEARS					140957.30		215106
	1958-59					53001.21	[47] 21162200.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958, (DEDUCT)	1958-59	14		0952			53689.35*	
HEALTH AND SAFETY, BUREAU OF MINES	1958	14		0953		758028.65		
	1957					53623.6		1368*
	PRIOR YEARS					65195.3		1368
	1958-59					32500.00	6362700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		0953			32500.00*	
CONSTRUCTION, BUREAU OF MINES	NO YEAR	14		0954		1341251.56	12624000.00	[48] 10200000*
	1958-59							
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0954				[49] 10200000

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$53138812.40	[42]$318.93	$2188697224		[24] $1989271800		[24]$199425424
1150352.98*	[42]1129000.00	453530.40		[24]346837.00*		[24]80036740
24623926032	1694363.37	9512661074		7727130361	$1297228.84	1915253597
	75000.00					
400477.5839	309720.35	1130721.26		5997053.72	4866332.46	
26685.2.50	1311.01	422111.00		64910.55	427.99.55	
1849.0.49	6.90					
27.29.11	5951.06	1462.54.97		1462.54.97		
5785.00						
10784.9251	[9] 202125.23*	1997.74.84		1997.74.84		
4401278.00						
		11566.13				11566.13
56387.29*		2314365.0		171756.38		596801.2
241586.13*	53238.29	188347.84		188347.84		
17138.91*	2688.13	14450.78		14450.78		
183476.20	[44] 27412.03	36995.7.72		36995.7.72		
244535.78	654.33					
20797.49	[46] 20797.49*					
25.15	358.15					
1337229						
		4000000.0				4000000.0
4414651029	2534.1.53	3114621.04		7552506.80	4909132.01	471246.25
2592979.73	27629.16	1559.1.37		1559.1.37		
43391.70	3608.54					
3282.0.69	838.06	1094496.1		1094496.1		
18957.32814	1323813.3	2071802.39		2130915.77	5911338	
21626520.26						
729403.89	26255.02	2369.74		2369.74		
5899.65	[9] 674.12*					
3475.08	3014.92	166.36		166.36		
5857649.69	184213.5	486628.96		488786.42	2157.46	
6596428.31						
858286.9.50	2629.11	5277752.95		4079716.85		1198036.10
10206.70		9179.3.0		7200.0.0		1979.3.0
8593076.20						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FUND	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
BUREAU OF MINES—CONTINUED								
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1958-59	14		0955			$1,191,900.00	
	1958					$158,473.27		
	1957					1,577.65		$ 83.20*
	PRIOR YEARS					519.65		83.20
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES	NO YEAR	14		0956		8,077,092.41		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	14		4053		6,313,147.11		
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINES	NO YEAR	14		3909		212,653.33		
	1959							
	1958-59							
	1949-59							[50] 98,493.48
	1958					29,470.19		
	1949-58					98,493.48		[51] 98,493.48*
	1957					19.32		
TOTAL, BUREAU OF MINES						19,914,418.58	41,254,610.65	
GENERAL FUND ACCOUNTS								
NATIONAL PARK SERVICE								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1958	14		1033		2,012,252.92		
	1957					9,175.15		685.99*
	PRIOR YEARS					1,505.61		685.99
	1958-59					78,386.99	[54] 16,056,200.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1033			81,916.05*	
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1958	14		1034		1,369,398.53		
	1957					6,592.89		377.88*
	PRIOR YEARS					290.74		377.88
	1958-59					287,524.11	12,477,100.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1034			298,652.75*	
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		1,456,960.58	20,000,000.00	
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1958	14		1036		119,495.42		
	1957					546.39		538.34*
	PRIOR YEARS							538.34
	1958-59					772.42	1,429,300.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1036			927.30*	
CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		18,119,444.51	30,000,000.00	[55] 4,639,569.50*
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	1037	02	1,177,785.94		[56] 4,639,569.50
UNFUNDED CONTRACT AUTHORIZATIONS	NO YEAR	14		1037		41,052,500.00		
NEW CONTRACT AUTHORIZATIONS	NO YEAR	14		1037			34,000,000.00	
APPROPRIATION APPLIED	NO YEAR	14		1037			30,000,000.00*	
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663			26,958.43	
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		29,084.74	30,063.88	

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1,109,487.48	$ 1,276.00	$ 81,136.52		$ 81,946.54	$ 810.02	
156,448.71	1,878.36	146.20		146.20		
793.19	701.26					
	77.86	524.99		524.99		
1,266,729.38						
153,192.901		654,516.340		681,012.08		$ 586,415.132
138,015.852*		769,330.563		[24] 2,686,948.00		[24] 5,006,357.63
18,937.47*		231,590.80		34,419.66		197,171.14
47,850.66*	25,052.54	22,798.12		22,798.12		
9,032.81*	240.49	879.232		879.232		
117,077.33*	[44] 157,682.92	57,887.89		57,887.89		
27,893.83	966.97	609.39		609.39		
27,715.37	[46] 27,715.37*					
	19.32					
137,282.07*						
38,097,235.57	374,283.72	22,697,509.94		10,474,081.31	62,080.86	12,285,509.49
1,880,569.21	[52] 29,995.49	101,688.22		101,821.30	133.08	
8,218.15	[53] 271.01					
326.52		1,865.08		1,865.08		
1,449,029.189	33,775.79	1,528,603.26		1,540,579.33	11,976.07	
1,637,940.577						
134,105.341	17,080.75	11,264.37		11,264.37		
267.166	143.35					
116.55		395.207		395.207		
11,210,564.09	22,974.49	1,232,432.78		1,239,108.16	6,675.38	
1,255,440.571						
19,330,392.08		152,365,685.50		116,092,365.56	1,342,793.74	49,701,256.68
116,130.55	2,227.86	1,137.01		1,137.01		
	8.05					
		538.34		538.34		
131,351.215	2,581.48	113,051.49		115,495.89	2,444.40	
1,429,642.70						
32,306,104.69		111,737,703.32		205,125,557.70	49,801.17	35,718,692.79
3,277,189.13		25,401,663.31		25,325,016.64	200.00	76,846.67
			$45,052,500.00			
35,583,293.82						
269,584.43						
290,847.74		300,638.88				300,638.88

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (rec)	Dept. (to rec'd)	Account No.	Sub No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
SPECIAL FUND ACCOUNTS—CONTINUED								
NATIONAL PARK SERVICE —CONTINUED								
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE HISTORICAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5667		$ 74678.22	$53156.99	
PURCHASE OF GREAT ONYX AND CRYSTAL CAVE PROPERTIES, MAMMOTH CAVE NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5668		80401.54		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		14644.60		
TOTAL, NATIONAL PARK SERVICE						79001441.30	83691283.20	
GENERAL FUND ACCOUNTS								
FISH AND WILDLIFE SERVICE								
BUREAU OF SPORT FISHERIES AND WILDLIFE								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1958	14		1611		2058492.84		
	1957					60993.77		$7.71881*
	PRIOR YEARS					2597.78		7.71881
	1958-59					252266.24	[57] 1294612.11	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAULABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1611			261745.06*	
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1612		5655742.64	3929350.00	[58] 1300000.00*
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	1612		525211.27		[59] 1300000.00
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE	1959	14		1613			771600.00	
	1958					17336.86		
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1616		5496062.55	4330257.00	
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE (RECEIPT LIMITATION)	NO YEAR	14		1617		8360368.31	4994822.41	
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1618		11200.71		
SPECIAL FUND ACCOUNTS								
EXPENSES FOR SALES, ETC. IN REFUGES MIGRATORY BIRD CONSERVATION ACT BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5019		39348.22	73234.12	
FEDERAL AID WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		28558139.18	17310854.47	
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5089		790045.79	1519388.81	
PAYMENT TO ALASKA, ALASKA GAME LAW, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5116			95278.80	
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5212			506462.94	

See footnotes on pages 332–335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$87,252.83		$40,582.38		$13,468.15		$27,114.23
		80,401.54				80,401.54
7,318.65		7,325.95		1,419.31		5,906.64
85,427,754.73	$109,058.27	32,103,411.50	$45,052,500.00	37,684,944.91	$1,369,022.84	40,839,989.43
203,054.90	[9] 34,216.44*	62,166.38		62,166.38		
30,678.45	22,596.51					
48.08	2,057.94	8,210.57		8,210.57		
11,619,993.57	53,287.48	1,263,361.24		1,558,655.16	295,293.92	
13,681,263.00						
371,280.43		457,228.21		308,511.73	48,011.79	153,518.27
141,304.58		412,167.69		284,586.16	60,409.4	133,622.47
5,125,849.01						
720,802.61	5,627.34	451,700.5		456,268.7	456.82	
17,012.35	32,451					
737,814.96						
613,359,151		369,272,804		204,230,969	190,576.75	184,099,510
503,059,564		832,459,508		668,375,111	178,639	164,263,036
7,300.00	3,000.71	900.00		900.00		
68,615.71	[10] 39,348.22	4,618.41		4,618.41		
16,448,452.35		29,420,541.30		25,143,842.83	1,272,015	4,289,418.62
1,991,880.29		317,554.31		307,668.02	7,052.50	16,938.79
95,278.80						
506,462.94						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
FISH AND WILDLIFE SERVICE-CONTINUED								
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR SPORT FISHERIES AND WILDLIFE	NO YEAR	14		3916		$25432.05		
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						51853238.21	$46215624.60	
GENERAL FUND ACCOUNTS								
BUREAU OF COMMERCIAL FISHERIES								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1731				
	1958					687803.03		
	1957					16312.38		$ 4069.79*
	PRIOR YEARS					4335.93		4069.79
	1958-59					53678.23	[60] 6725121.11	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		1731			57214.02*	
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		1550283.64	500000.00	
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1959	14		1733			188500.00	
	1958					20707.44		
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES (RECEIPT LIMITATION)	NO YEAR	14		1735		1607227.43	[61] 739181.35	
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1736		3054325.90	[62] 4786415.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES	1957-65	14		4317		771528.38		[63] 150000.00*
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	1957-65	73	14	4317		5058619.61		[64] 150000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14		3917		8018.71		
TOTAL, BUREAU OF COMMERCIAL FISHERIES						12832840.68	12882003.44	
GENERAL FUND ACCOUNTS								
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE								
SALARIES AND EXPENSES, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	1959	14		1861			332100.00	
	1958					129072.00		
	1957					68.37		20.00*
	PRIOR YEARS					443.50		20.00
TOTAL, OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE						129583.87	332100.00	
TOTAL, FISH AND WILDLIFE SERVICE						64815662.76	59429728.04	

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 443.56	----------	$24,988.49	----------	$ 300.34	----------	$21,988.15
49,827,547.77	$ 92,026.27	48,149,288.77	----------	39,230,447.27	$ 561,939.26	9,480,780.76
660,267.58	21,200.98	6,334.47	----------	6,334.47	----------	----------
6,729.53	5,513.06	----------	----------	----------	----------	----------
1,166.43	303.14	4,201.15	----------	4,201.15	----------	----------
5,995,907.40	23,855.22	701,822.70	----------	735,325.43	33,502.73	----------
666,407.94						
611,200.20	----------	1,439,083.44	----------	1,147,355.04	----------	291,728.40
171,728.46	968.24	15,803.30	----------	17,329.95	1,526.65	----------
19,857.07	834.15	16.22	----------	16.22	----------	----------
191,585.53						
173,695.54	----------	609,456.24	----------	411,659.25	350.00	198,146.99
646,843.73	----------	1,374,897.17	----------	1,293,895.59	69,579.48	150,581.06
66,351.65	----------	555,176.73	----------	[24] 894,003.00	----------	[24] 4,251,812.98
617,980.36	----------	4,590,639.25				
684,332.01						
8,018.71	----------	----------	----------	----------	----------	----------
16,362,003.66	55,409.79	9,297,430.67	----------	4,510,120.10	104,958.86	4,892,269.43
300,542.02	837.54	30,720.44	----------	35,268.33	4,547.89	----------
131,749.62	[9] 3,118.11*	440.49	----------	440.49	----------	----------
1,249.23	[9] 1,200.86*	----------	----------	----------	----------	----------
1,249.22	[9] 785.72*	----------	----------	----------	----------	----------
434,790.09						
434,790.09	4,267.15*	31,160.93	----------	35,708.82	4,547.89	----------
66,624,341.52	143,168.91	57,477,880.37	----------	43,776,276.19	671,446.01	14,373,050.19

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REC.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED								
OFFICE OF TERRITORIES								
ADMINISTRATION OF TERRITORIES								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES	1959	14		0412			$ 2100000.00	
	1958					$75588.52		
	1957					353.56		
TRUST TERRITORY OF THE PACIFIC ISLANDS								
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1959	14		0414			4862100.00	
	1958					9813.13		
	1957					220.90		
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
LOANS TO PRIVATE TRADING ENTERPRISES, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	1956-59	14		4076				[65] $239902.06
	1956-58					239902.06		[66] 239902.06*
GENERAL FUND ACCOUNTS								
TERRITORY OF ALASKA								
ALASKA PUBLIC WORKS, OFFICE OF TERRITORIES	1950-59	14		0415		7620964.95	5300000.00	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND, OFFICE OF TERRITORIES	NO YEAR	14		4400		9385023.01		
GENERAL FUND ACCOUNTS								
GOVERNMENT OF THE VIRGIN ISLANDS								
VIRGIN ISLANDS PUBLIC WORKS, OFFICE OF TERRITORIES	NO YEAR	14		0485		356950.20		
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) [22]	NO YEAR	14		5738			3872865.16	
TOTAL, OFFICE OF TERRITORIES						17688816.33	16134965.16	
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
PUBLIC ENTERPRISE FUNDS								
VIRGIN ISLANDS CORPORATION								
CONTRIBUTIONS, VIRGIN ISLANDS CORPORATION	1959	14		0481			130000.00	[68] 130000.00*
OPERATING FUND, VIRGIN ISLANDS CORPORATION	NO YEAR	14		4480		101779.49		[69] 1043000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14		4480			125000.00	
REVOLVING FUND, VIRGIN ISLANDS CORPORATION, OFFICE OF TERRITORIES	NO YEAR	14		4581		913000.00		[70] 913000.00*
TOTAL VIRGIN ISLANDS CORPORATION						1014779.49	255000.00	
GENERAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1958	14		0102		237895.42		
	1957					86.42		
	1958-59					5500.00	2700940.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	14		0102			5500.00*	

See footnotes on pages 332-335

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$1987.606.32	$59.548.97	$ 52.844.71		$5452922	$1684.51	
7002472	376157	180223		180223		
5136.95*	549051					
205249409						
484998293	427383	784324		784324		
850460	130853					
53224*	75314					
485795529						
55673.55*	[42] 200.000.00	955756.1				[24] 955756.1
55673.55*						
604399125	[67] 1.050.026.98	5.826.946.72		5.826.946.72		
293706423		6.447.958.78		[24] 1.046.879.00		[24] 5.401.079.78
434295		313507.25		20.000.00		293507.25
387286516						
19.752.139.42	1.325.163.53	12.746.478.54		6.958.000.41	1.684.51	5.790.162.64
1.066.081.42		78698.07		[24] 467.535.00		[24] 263.836.93*
			$125.000.00			
1.066.081.42						
1.066.081.42		78698.07	125.000.00	467.535.00		263.836.93*
233508.44	3276.06	1110.92		1110.92		
4557	4085					
2525535.62	158748.7	159.529.51		165.290.52	5761.01	
2759.089.63						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
OFFICE OF THE SECRETARY—CONTINUED								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	14		4523		$152,482.05		
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901		27,177.25		
	1959					904.09		
	1958							
TOTAL, OFFICE OF THE SECRETARY						424,045.23	$2,695,440.00	
TOTAL, DEPARTMENT OF THE INTERIOR						$343,847,100.91	788,847,860.17	$ 111,203.64

DEPARTMENT OF INTERIOR--FOOTNOTES

1 Represents:
Appropriation $1,182,960.00
Reappropriation, act September 2, 1958 (72 Stat. 1708) 62,746.05

2 Represents:
Unobligated balance withdrawn $150.00
Reestablished from surplus fund 19,362.86
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708) 19,362.86

3 Represents:
Unobligated balance withdrawn $860.97
Reestablished from surplus fund 13.82
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708) 13.82

4 Represents:
Unobligated balance withdrawn $3,229.47
Reestablished from surplus fund 43,369.37
Unobligated balance reappropriated, act September 2, 1958 (72 Stat. 1708) 43,369.37

5 Represents:
Appropriation $3,041,300.00
Appropriation transfer, act August 27, 1958 (72 Stat. 874), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959" 37,000.00

6 Represents:
Appropriation $4,000,000.00
Appropriation transfers, acts August 27, 1958 (72 Stat. 874) and May 20, 1959 (73 Stat. 45, 57), to the following accounts:
Salaries and Expenses, Office of the Solicitor, Interior 1959 37,000.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1958 and 1959 1,240,700.00
Management of Lands and Resources, Bureau of Land Management, 1958 and 1959 100,000.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition of Strategic Minerals, Office of the Secretary of the Interior (Transfer to General Services Administration), 1959-December 31, 1958."

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition of Strategic Minerals, Office of the Secretary of the Interior, 1959-December 31, 1958."

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

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

11 Represents:
Appropriation $26,732,747.33
Appropriation transfer, act May 20, 1959 (73 Stat. 45), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959" 100,000.00

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management of Lands and Resources, Bureau of Land Management (Transfer to Commerce, Public Roads), 1958 and 1959."

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management of Lands and Resources, Bureau of Land Management, 1958 and 1959."

14 Transferred, acts June 4, 1958 (72 Stat. 156) and May 20, 1959 (73 Stat. 45), to "Construction, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."

15 Transferred, acts June 4, 1958 (72 Stat. 156) and May 20, 1959 (73 Stat. 45), from "Construction, Bureau of Land Management, no year."

16 Represents:
Appropriation $57,568,730.0
Appropriation transfer, act May 20, 1959 (73 Stat. 57), to "Resources Management, Bureau of Indian Affairs, 1958 and 1959" 380,000.0

17 Represents:
Appropriation $18,346,210.3
Appropriation transfer, act May 20, 1959 (73 Stat. 57), from "Education and Welfare Service, Bureau of Indian Affairs, 1958 and 1959" 380,000.0

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:
Construction, Bureau of Indian Affairs (Transfer to Corps of Engineers), no year $1,500,000.0
Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year 39,822.3

19 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Bureau of Indian Affairs, no year."

20 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Commerce, Public Roads), no year."

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction and Maintenance, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."

22 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

23 Transferred, act August 28, 1958 (72 Stat. 974), from "Revolving Fund, Liquidating Programs, Office of the Administrator, Housing and Home Finance Agency, no year."

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

25 Transferred, act September 2, 1958 (72 Stat. 1575), from the following accounts:
Reclamation Fund, Special Fund, no year $3,831,000.00
Colorado River Development Fund, no year 500,000.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$3552.01*		$188004.06		[24]$36426.71*		[24] $224430.77
1283147*		40008.72		22633.83		17374.89
752.95*	$30.64	722.31		722.31		
904.09						
1268033*						
271088.29	19222.42	389375.52		153330.87	$5761.01	241805.66
75115353.085	[71] 9278683.49	291952203.38	$80421747.00	232900955.49	9850976.50	149323971.39

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

26 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 2, 1958 (72 Stat. 1575, 1577), $85,000,000.00 from "Reclamation Fund, Special Fund, no year," and $16,506,537.54 to the following accounts:

Construction and Rehabilitation, Bureau of Reclamation, no year:	
Transfer to:	
Geological Survey	$1,266,000.00
Mines	116,000.00
National Park Service	275,000.00
Land Management	196,000.00
Sport Fisheries and Wildlife	210,000.00
Indians	175,000.00
Loan Program, Bureau of Reclamation, no year	14,268,537.54

27 Transferred, act September 2, 1958 (72 Stat. 1575), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

28 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and September 2, 1958 (72 Stat. 1577), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

29 Transferred, act August 26, 1957 (71 Stat. 420), to "Operation and Maintenance, Bureau of Reclamation, 1958 and 1959."

30 Represents:

Restoration, pursuant to the act of August 26, 1957 (71 Stat. 420)	$1,385,487.79
Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts	49,683.04
Unobligated balance withdrawn (70 Stat. 648)	6,403.58

31 Represents excess of reimbursements over obligations which are unavailable for obligations.

32 Transferred, acts August 26, 1957 (71 Stat. 420); September 2, 1958 (72 Stat. 1576); and May 20, 1959 (73 Stat. 57), from the following accounts:

Operation and Maintenance, Bureau of Reclamation, 1958	$1,638,314.79
Reclamation Fund, Special Fund, no year	23,083,483.00
Colorado River Dam Fund, Boulder Canyon Project, no year	2,073,950.48

33 Represents:

Unobligated balance withdrawn as of June 30, 1959, available for restoration in the fiscal year 1960 pursuant to the act of September 2, 1958 (72 Stat. 1576)	$1,332,481.58
Disposition of prior year appropriation balance recorded as a write-off of the appropriation balance and an increase of special fund unappropriated receipts	457,564.53
Unobligated balance withdrawn (70 Stat. 648)	40,481.57

34 Transferred, acts September 2, 1958 (72 Stat. 1576) and May 20, 1959 (73 Stat. 57), from "Reclamation Fund, Special Fund, no year."

35 Transferred, act September 6, 1950 (64 Stat. 689), from "Reclamation Fund, Special Fund, no year."

36 Transferred, act September 2, 1958 (72 Stat. 1732), from "Colorado River Dam Fund, Boulder Canyon Project, no year."

37 Transferred, acts September 6, 1950 (64 Stat. 689); September 2, 1958 (72 Stat. 1575-1576); and May 20, 1959 (73 Stat. 57), to the following accounts:

Bureau of Reclamation:	
General Investigations, no year	$3,831,000.00
Construction and Rehabilitation, no year	85,000,000.00
Operation and Maintenance, 1958 and 1959	23,083,483.00
General Administrative Expenses, 1958 and 1959	4,374,804.94
Refunds and Returns, no year	100,000.00
Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), no year	8,000.00

38 Transferred, acts September 2, 1958 (72 Stat. 1576, 1732) and May 20, 1959 (73 Stat. 57), to the following accounts:

Operation and Maintenance, Bureau of Reclamation, 1958 and 1959	$2,073,950.48
Boulder City Municipal Fund, Bureau of Reclamation, no year	100,000.00

39 Transferred, act September 2, 1958 (72 Stat. 1575), to "General Investigations, Bureau of Reclamation, no year."

40 Transferred, act September 2, 1958 (72 Stat. 1576), to "Upper Colorado River Basin Fund, no year."

41 Transferred, act September 2, 1958 (72 Stat. 1576), from "Payment to Upper Colorado River Basin Fund, no year."

42 Capital transfers to miscellaneous receipts.

43 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Interior, Geological Survey, 1949-1958."

44 Represents unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960 pursuant to the act of August 18, 1959 (73 Stat. 363).

45 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Interior, Geological Survey, 1949-1959."

46 Represents restoration pursuant to the act of August 27, 1958 (72 Stat. 881).

47 Represents:

Appropriation	$19,867,810.65
Appropriation transfer, act May 20, 1959 (73 Stat. 57), from "Salaries and Expenses, Office of Minerals Exploration, Interior, 1959"	1,240,700.00

48 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Mines (Transfer to General Services Administration), no year."

49 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Mines, no year."

50 Transferred, act August 27, 1958 (72 Stat. 881), from "Consolidated Working Fund, Interior, Mines, 1949-1958."

51 Transferred, act August 27, 1958 (72 Stat. 881), to "Consolidated Working Fund, Interior, Mines, 1949-1959."

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

52 Represents:
Reestablished from surplus fund $25,000.00
Unobligated balance withdrawn 29,995.49
Unobligated balance reappropriated, act August 27, 1958 (72 Stat. 875) 25,000.00

53 Represents:
Reestablished from surplus fund $20,000.00
Unobligated balance withdrawn 271.01
Unobligated balance reappropriated, act August 27, 1958 (72 Stat. 875) 20,000.00

54 Represents:
Appropriation $15,929,283.95
Reappropriation, act August 27, 1958 (72 Stat. 875) 45,000.00

55 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Commerce, Public Roads), no year."

56 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, Liquidation of Contract Authorization (National Park Service), no year."

57 Represents:
Appropriation $12,383,751.05
Appropriation transfer, act August 27, 1958 (72 Stat. 875), from "Administration of Pribilof Islands, Bureau of Commercial Fisheries (Receipt Limitation) 300,625.00

57a Represents:
Unobligated balance withdrawn (70 Stat. 648) $598.08
Disposition of prior year appropriation recorded as a write-off of the appropriation balance and an increase in the balance of special fund unappropriated receipts 8,051.80

58 Transferred, act July 1, 1957 (71 Stat. 264), to "Construction, Bureau of Sport Fisheries and Wildlife (Transfer to Corps of Engineers, Civil), no year."

59 Transferred, act July 1, 1957 (71 Stat. 264), from "Construction, Bureau of Sport Fisheries and Wildlife, no year."

60 Represents:
Appropriation $6,367,282.09
Appropriation transfer, act August 27, 1958 (72 Stat. 875), from "Administration of Pribilof Islands, Bureau of Commercial Fisheries (Receipt Limitation), no year" 300,625.00

61 Represents:
Appropriation $1,340,431.35
Appropriation transfers, act August 27, 1958 (72 Stat. 875), to the following accounts:
Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1958 and 1959 ..... 300,625.00
Management and Investigations of Resources, Bureau of Commercial Fisheries, 1958 and 1959 ..... 300,625.00

62 Appropriation transfer, acts July 1, 1954 (68 Stat. 376) and August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."

63 Transferred, act August 8, 1956 (70 Stat. 1121-1122, Sec. 4, 6 (c)), to "Fisheries Loan Fund, Bureau of Commercial Fisheries (Transfer to Small Business Administration), 1957-1965."

DEPARTMENT OF INTERIOR--FOOTNOTES--Continued

64 Transferred, act August 8, 1956 (70 Stat. 1121-1122, Sec. 4, 6 (c)), from "Fisheries Loan Fund, Bureau of Commercial Fisheries, 1957-1965."

65 Transferred, act June 4, 1958 (72 Stat. 164), from "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1958."

66 Transferred, act June 4, 1958 (72 Stat. 164), to "Loans to Private Trading Enterprises, Trust Territory of the Pacific Islands, Office of Territories, 1956-1959."

67 Represents:

Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960, act June 23, 1959 (73 Stat. 101)	$350,000.00
Unobligated balance withdrawn (70 Stat. 648)	700,026.98

68 Transferred, act June 4, 1958 (72 Stat. 169), to "Operating Funds, Virgin Islands Corporation, no year."

69 Transferred, acts June 30, 1949 (63 Stat. 353) and June 4, 1958 (72 Stat. 169), from the following accounts:

Contributions, Virgin Islands Corporation, 1959	$130,000.00
Revolving Fund, Virgin Islands Corporation, Office of Territories, no year	913,000.00

70 Transferred, act June 30, 1949 (63 Stat. 353), to "Operations, Virgin Islands Corporation, no year."

71 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$7,121,877.99
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	378,699.91
Portion of unobligated balance reappropriated	107,746.05
Capital transfers to miscellaneous receipts	1,332,188.93
Reestablished from surplus fund (71 Stat. 420)	1,385,487.79
Reestablished from surplus fund (72 Stat. 881)	48,512.86
Unobligated balance withdrawn as of June 30, 1959, available for reappropriation in the fiscal year 1960:	
(73 Stat. 101)	350,000.00
(73 Stat. 363)	185,094.95
Disposition of balance of prior year appropriations recorded as a write-off of the appropriation balances and an increase in the balance of special fund unappropriated receipts	661,994.55
Unobligated balance withdrawn as of June 30, 1959, available for restoration in the fiscal year 1960, pursuant to the act of September 2, 1958 (72 Stat. 1576)	1,332,481.58
Total	9,278,683.49

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1958	15		0128		$1,330,449.03		
	1957					51,327.46		$8,327.57*
	PRIOR YEARS					48,127.50		8,327.57
	1958-59					401.80	$12,373,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	15		0128			401.80*	
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1958	15		0129		318,371.02		
	1957					1,035.94		
	PRIOR YEARS							
	1958-59					4,475.00	3,554,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	15		0129			4,475.00*	
FEES AND EXPENSES OF WITNESSES, JUSTICE	1959	15		0311			1,750,000.00	
	1958					73,703.55		
	1957					270.56		
	PRIOR YEARS					470.45		
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1959	15		0319			4,138,000.00	
	1958					370,814.63		
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, JUSTICE	1959	15		0320			210,000.00	
	1958					19,158.96		
	1957					4.40		
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1958	15		0322		984,593.30		
	1957					1,323.66		11.88*
	PRIOR YEARS					229.48		11.88
	1958-59					59,509.55	22,382,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	15		0322			75,081.40*	
SPECIAL TEMPORARY ATTORNEYS AND ASSISTANTS, JUSTICE	1958	15		0323		15,085.98		
	1957							
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						3,279,352.27	44,327,041.80	
FEDERAL BUREAU OF INVESTIGATION								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1958	15		0200		4,461,981.53		
	1957					41,616.70		70.94*
	PRIOR YEARS					13,709.70		70.94
	1958-59					1,424,363.11	112,111,000.00	
APPROPRIATION FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	15		0200			1,655,196.14*	
TOTAL, FEDERAL BUREAU OF INVESTIGATION						5,941,671.04	110,455,803.86	
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1958	15		1217		4,986,338.72		
	1957					53,565.58		6,655.00*
	PRIOR YEARS					1,011.86		6,655.00
	1958-59					59,976.74	53,708,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	15		1217			59,976.74*	
REFUND OF BOND FORFEITURES BY REFUGEES IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		1222			60,174.26	
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						5,100,892.90	53,708,197.52	

See footnotes on pages 338-339

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$123296527	[1] $29864.03*	$127347.79		$136347.79	$9000.00	
4299989						
9422962	[1] 106525.29*	68750.74		68750.74		
1133852602	381666	1030657.32		1116954.28	8629696	
1270872080						
32281408	[2] 4575.96*	132.90		132.90		
2519.00	[3] 1483.06*					
22525	[1] 290.75*	65.50		65.50		
330753016	601881	240451.03		240451.03		
3633088.49						
163674466	2231685	90938.49		90938.49		
8258231	[4] 8878.76*					
23981	30.75					
527.89	[1] 324.04*	266.60		266.60		
1720094.67						
384921832	667402	28210766		28210766		
37806393	[5] 7740.78*	491.48		491.48		
4227.28225						
19296342	376.72	1665.86		1665.86		
1917029	[1] 11.33*					
4.40						
212138.11						
98260629	[6] 1965372*	21640.73		21640.73		
5815.78	[1] 4504.00*					
1895.45*	211065	26.16		26.16		
2189581472	927.37	469.68606		485977.56	1629.50	
2288234134						
1585038	[7] 764.40*					
1585038						
4539951604	142344.29*	2349222.32		2460810.78	1115884.6	
44463935	352671	1206.47		1206.47		
407801	759.75					
267.00	1183492	1678.72		1678.72		
1061033100	2046596	557219.01		570539.58	1332005.7	
1105907636						
1105907636	220779.34	5585932.20		5719132.77	1332005.7	
493505210	3232438	1896224		2048390	152166	
2181328	250973.0					
923811*	8363.74	854123		854123		
5010816771	67407.04	3532425.25		3816712.35	2842871.0	
3505579498						
6017426						
5511596924	133192.46	3559928.72		3845737.48	2858087.6	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (sec / to prec)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
FEDERAL PRISON SYSTEM							
SALARIES AND EXPENSES, BUREAU OF PRISONS							
	1958	15	1060		$2,763,373.12		
	1957				16,337.06		$742.91*
	PRIOR YEARS				17,922.07		742.91
	1958-59				1,221,565.21	$38,444,000.00	[8] 1,920,900.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	15	1060			1,312,896.19*	
TRANSFER TO: HEALTH, EDUCATION AND WELFARE, PUBLIC HEALTH SERVICE							
	1958-59	75 15	1060	03			[9] 1,920,900.00
	1958				102,508.69		
	1957				3,507.63		342.86*
	PRIOR YEARS						342.86
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM							
	NO YEAR	15	1003		1,237,225.82	1,500,000.00	[10] 113,075.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION							
	NO YEAR	47 15	1003		1,625.00		[11] 113,075.00
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM							
	1959	15	1020			3,100,000.00	
	1958				560,862.29		
	1957						
	PRIOR YEARS						
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE							
	NO YEAR	15	4500		4,818,043.21		
TOTAL, FEDERAL PRISON SYSTEM					10,742,970.10	41,731,103.81	
TOTAL, DEPARTMENT OF JUSTICE					25,064,886.31	250,222,146.99	

DEPARTMENT OF JUSTICE—FOOTNOTES

1 Reestablished from surplus fund.

2 Represents:
- Unobligated balance withdrawn $270.04
- Reestablished from surplus fund 4,846.00

3 Represents:
- Unobligated balance withdrawn $478.94
- Reestablished from surplus fund 1,962.00

4 Represents:
- Unobligated balance withdrawn $121.24
- Reestablished from surplus fund 9,000.00

5 Represents:
- Unobligated balance withdrawn $38.22
- Reestablished from surplus fund 7,779.00

6 Represents:
- Unobligated balance withdrawn $3.28
- Reestablished from surplus fund 19,657.00

7 Represents:
- Unobligated balance withdrawn ..... $.60
- Reestablished from surplus fund 765.00

8 Transferred, act June 30, 1958 (72 Stat. 252), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, Public Health Service), 1958 and 1959."

9 Transferred, act June 30, 1958 (72 Stat. 252), from "Salaries and Expenses, Bureau of Prisons, 1958 and 1959."

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Buildings and Facilities, Federal Prison System (Transfer to General Services Administration), no year."

11 Transferred, act September 5, 1950 (64 Stat. 582), from "Buildings and Facilities, Federal Prison System, no year."

12 Represents:
- Unobligated balance withdrawn $9.18
- Reestablished from surplus fund 478.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 2736988.79	$ 19634.92	$6749.41		$6749.41		
10443.09	5151.06					
110.52		18554.46		18554.46		
34034107.07	7136.47	2390525.48		2520246.84	$129721.36	
1858682.76	1116.15	61101.09		61994.09	893.00	
9665.32	922.85	493.52		493.52		
	84.77					
38736983.55		342.86		342.86		
1727802.46		89634.36		75112.67		$14522.69
1625.00		113075.00		112625.00		450.00
1729427.46						
240616157	103872.41	589966.02		589966.02		
5613311	[12] 468.82*					
37.00*	37.00					
382.92*	382.92					
2967072.76						
447356033*	[13] 4000000.00	5291603.54		[14] 5783402.72*		[14] 1107500626
38959234.44	4137869.73	9376280.74		171378485*	13061.36	1122067995
[15] 25006617208	[16] 4349497.24	20871363.98		1031189618	661212.15	1122067995

DEPARTMENT OF JUSTICE--FOOTNOTES--Continued

13 Capital transfers to miscellaneous receipts.

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

15 Includes expenditures of $1,200,775.13 for the United States District Courts for the District of Columbia for the fiscal year 1959, which are chargeable to the District of Columbia under the provisions of the acts of October 22, 1951 (65 Stat. 586) and June 30, 1958 (72 Stat. 253, Sec. 203). See breakdown.

16 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$535,503.68
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	186,006.44
Capital transfers to miscellaneous receipts	4,000,000.00
Total	4,349,497.24

Accounts		District Court			Total to be Reimbursed the United States
		100%	60%	75%	
Salaries and Expenses, United States Attorneys and Marshals, Justice	1959	$1,433,356.90		$1,075,017.68	$1,075,017.68
	1958	104,457.90	$62,674.74		62,674.74
Fees and Expenses of Witnesses, Justice	1959	81,488.49		61,116.36	61,116.36
	1958	3,277.25	1,966.35		1,966.35
Total		1,622,580.54	64,641.09	1,136,134.04	1,200,775.13

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
DEPARTMENT OF LABOR							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF LABOR							
	1958	16	0165		$81,352.59		
	1957				174.65		$132.86*
	PRIOR YEARS				195.07		132.86
	1958-59				3,193.61	$1,596,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	16	0165			3,193.61*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND, DEPARTMENT OF LABOR							
	NO YEAR	16	4601		70,242.44		
CONSOLIDATED WORKING FUND, LABOR, GENERAL							
	1957	16	3900		421.90		
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY							
	1959	16	3901				
	1958				6,724.80		
	PRIOR YEARS				330.21		
TOTAL, OFFICE OF THE SECRETARY					162,635.27	1,593,606.39	
GENERAL FUND ACCOUNTS							
OFFICE OF THE SOLICITOR							
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR							
	1958	16	0121		212,459.84		
	1957				420.70		11.00*
	PRIOR YEARS				281.90		11.00
	1958-59				13,463.68	2,632,400.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	16	0121			13,463.68*	
TOTAL, OFFICE OF THE SOLICITOR					226,626.12	2,618,936.32	
BUREAU OF LABOR STANDARDS							
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS							
	1958	16	0102		99,201.74		
	1957				41.77		20.35*
	PRIOR YEARS				170.88		20.35
	1958-59				6,148.12	1,728,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	16	0102			6,148.12*	
TOTAL, BUREAU OF LABOR STANDARDS					105,562.51	1,722,651.88	
BUREAU OF VETERANS REEMPLOYMENT RIGHTS							
SALARIES AND EXPENSES, BUREAU OF VETERANS REEMPLOYMENT RIGHTS							
	1958	16	0181		58,924.18		
	1957						
	1958-59				2,462.28	585,700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	16	0181			2,462.28*	
TOTAL, BUREAU OF VETERANS REEMPLOYMENT RIGHTS					61,386.46	583,237.72	

See footnotes on pages 346-347

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 -Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$76628.38	$160.269	$312.152		$312.152		
16.516	[1] 123.37*					
1.87		326.06		326.06		
1476.27523	134.10	1203.9067		1367.3421	$16.343.54	
1553.07064						
41.059.49*		1113.0193		[2] 1889.6500		[2] $77.663.07*
	421.90					
15.28.43*		15.28.43		15.28.43		
6.52.932		1.95.48		1.95.48		
4.00*		33.421		33.421		
4.996.89						
1517.008.04	2.035.32	2371.983.0		3312.049.1	16.343.54	77.663.07*
2090.139.95	9.66.44	23.53.45		23.53.45		
3.85.22	24.48					
1.25.01*	11.67	4.06.24		4.06.24		
2494.682.79	5.95	1377.1126		1415.1029	3.799.03	
2704.082.95						
2704.082.95	1.008.54	1404.7095		1442.6998	3.799.03	
98.931.72	1.09.45	1.60.57		1.60.57		
21.42						
1.96.00*	1.96.00	1.91.23		1.91.23		
1284.846.98	1689.610.4	2749.919.8		2812.814.3	6.289.45	
1383.604.12						
1383.604.12	1692.664.9	2753.437.8		2816.332.3	6.289.45	
58.217.62	4.65.83	2.40.73		2.40.73		
3.60	[1] 3.60*					
5376.539.6	2.045.34	460.007.0		486.069.2	2.606.22	
5958.757.18						
5958.757.18	2.507.57	462.414.3		488.476.5	2.606.22	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
BUREAU OF APPRENTICESHIP							
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP	1958	16	0131		$355,249.58		
	1957				626.94		$26.80*
	PRIOR YEARS				20.74		26.80
	1958-59				13,959.10	$4,008,700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	0131			13,959.10*	
TOTAL, BUREAU OF APPRENTICESHIP					369,856.36	3,994,740.90	
BUREAU OF EMPLOYMENT SECURITY							
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY	1957-58	16	0310		3,412,104.71		
	1956-57				6.00		
	PRIOR YEARS						
	1958-59					325,600,000.00	[3] 160,000.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959 AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	0310			24,174,400.00*	
APPROPRIATION ACT FOR FISCAL YEAR 1960, AVAILABLE FOR FISCAL YEAR 1959	1959-60	16	0310			18,255,800.00	
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1958-59	47 16	0310				[4] 160,000.00
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0311			7,120,700.00	
	1958				77,672.58		
	1957				1,881.26		51.66*
	PRIOR YEARS				350.05		51.66
COMPLIANCE ACTIVITIES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1959	16	0321			517,700.00	
SALARIES AND EXPENSES, MEXICAN FARM LABOR PROGRAM, BUREAU OF EMPLOYMENT SECURITY	1959	16	0322				[5] 1,667,043.44
	1958				194,952.82		
	1957				208.95		75.90*
	PRIOR YEARS				443.57		75.90
UNEMPLOYMENT COMPENSATION FOR VETERANS AND FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0326			[6] 160,800,000.00	[7] 18.20*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	0326			9,246,932.00*	
APPROPRIATION ACT FOR FISCAL YEAR 1960 AVAILABLE FOR FISCAL YEAR 1959	1959-60	16	0326			8,069,000.00	
TRANSFER TO: RAILROAD RETIREMENT BOARD	1958-59	60 16	0326				[8] 18.20
UNEMPLOYMENT COMPENSATION FOR VETERANS, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0323			(9)	
	1957-58				1,061,002.47		
TRANSFER TO: RAILROAD RETIREMENT BOARD	1958-59	60 16	0323				
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES, BUREAU OF EMPLOYMENT SECURITY	1958-59	16	0324			(10)	
	1957-58				579,026.72		
TEMPORARY UNEMPLOYMENT COMPENSATION BUREAU OF EMPLOYMENT SECURITY	JUNE 4, 1958,-SEPT. 30, 1959	16	0325		617,958,314.00		
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY	PRIOR YEARS	16	0314				

See footnotes on pages 346-347

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$354,325.45	$430.95	$493.18		$493.18		
54.83	55.31					
7.26	1.08	39.20		39.20		
378,144.11	1,099.20	226,159.69		231,608.42	$5,448.73	
413,631.85						
413,631.85	1,586.54	226,692.07		232,140.80	5,448.73	
320,021.53	211,707.52	181.66		181.66		
5.19	.81					
	[1]7,290,776.41*	7,290,776.41		7,290,776.41		
284,580.50	1,420,789.67	247,630.45		247,630.45		
18,255,800.00						
	1,050.00	158,950.00		158,950.00		
306,036,525.60						
6,739,322.12	7,105.13	374,272.75		423,162.09	48,889.34	
77,672.58						
435.67	1,393.93					
21.15*	142.22	280.64		280.64		
6,817,409.22						
482,319.46	389.89	34,990.65		34,990.65		
156,822,790		9,881,554		11,267,657	1,386,103	
192,422.50	1,373.91	1,156.41		1,281.41	125.00	
78.43	54.62					
69.59	252.26	197.62		197.62		
1,760,798.42						
144,673,367.01	5,379,682.79	150,000,000.00		150,000,000.00		
8,069,000.00						
18.20						
152,742,385.21						
1,061,002.47						
1,061,002.47						
579,026.72						
579,026.72						
446,850,289.37		171,108,024.63		394,544.48	1,360.50	$170,714,840.65
7.00*	7.00					

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
BUREAU OF EMPLOYMENT SECURITY—CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
FARM LABOR SUPPLY REVOLVING FUND, BUREAU OF EMPLOYMENT SECURITY	NO YEAR	16	4203		$1,310,353.05		[11] $2,292,318.44*
TRANSFER TO HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	16 4203	03	87,126.25		[12] 625,275.00
TOTAL, BUREAU OF EMPLOYMENT SECURITY					624,683,442.43	$486,941,868.00	
GENERAL FUND ACCOUNTS							
BUREAU OF EMPLOYEES COMPENSATION							
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1958	16	1520		228,912.11		
	1957				3,061.98		2,490.78*
	1956						
	PRIOR YEARS						2,490.78
	1958-59				4,051.54	3,054,700.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	1520			7,279.94*	
EMPLOYEES COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES COMPENSATION	1959 AND PRIOR	16	1521			69,253,905.70	
TOTAL, BUREAU OF EMPLOYEES COMPENSATION					236,025.63	72,301,325.76	
BUREAU OF LABOR STATISTICS							
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1958	16	0200		613,135.79		
	1957				19,316.23		22.83*
	PRIOR YEARS				270.69		22.83
	1958-59				19,952.30	7,989,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	0200			19,952.30*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16	3902		14,152.96		
	1958-59						
	1949-59						
	1958				30,663.62		
	1949-58						
TOTAL, BUREAU OF LABOR STATISTICS					697,491.59	7,969,847.70	
GENERAL FUND ACCOUNTS							
WOMEN'S BUREAU							
SALARIES AND EXPENSES, WOMEN'S BUREAU	1958	16	0600		50,696.91		
	1957				36.89		17.89*
	PRIOR YEARS						17.89
	1958-59					503,800.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	16	0600			359.18*	
TOTAL, WOMEN'S BUREAU					50,733.80	503,440.82	

See footnotes on pages 346-347

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$3512570.48*		$2530605.09		[2] $750295.00		$[2] 1878956.24
61375.10		98646.15				
2898815.38*						
913430934.09	$12521173.34	185673203.00		13143641.98	$64235.87	172593796.89
22313.58	776.36	499.17		499.17		
255.51	315.69					
468.10	[1] 468.10*	2490.78		2490.78		
2876598.43	1658.28	173214.89		196507.51	2329.62	
3100460.62						
69253905.70						
72354366.32	2282.23	1807028.4		203995.46	2329.62	
611417.92	1407.86	310.01		310.01		
116337	7455.03					
	270.69	222.83		222.83		
7529618.36	36.53	460145.11		482715.52	2257.41	
8152674.65						
52165.58*		663185.4		63185.4		60000.00
33295.83*		33295.83		33295.83		
5539.39*		5539.39		5539.39		
30663.62						
60337.18*						
8092337.47	9170.11	565831.71		528402.12	2257.41	60000.00
49798.26	891.44	7.21		7.21		
69.85*	88.85					
		17.89		17.89		
469049.94	890.93	33499.95		33499.95		
518778.35						
518778.35	1871.22	33525.05		33525.05		

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept	Account No	Sub No	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS - CONTINUED							
WAGE AND HOUR DIVISION							
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION							
	1958	16	0752		$946,016.91		
	1957				554.92		$53.43*
	PRIOR YEARS				354.34		53.43
	1958-59				22,434.09	$11,371,100.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)							
	1958-59	16	0752			22,434.09*	
TOTAL, WAGE AND HOUR DIVISION					969,360.26	11,348,665.91	
TOTAL, DEPARTMENT OF LABOR					627,563,120.43	[13] 589,578,321.40	

DEPARTMENT OF LABOR--FOOTNOTES

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

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

3 Transferred, act September 5, 1950 (64 Stat. 582), to "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security (Transfer to General Services Administration), 1958 and 1959."

4 Transferred, act September 5, 1950 (64 Stat. 582), from "Grants to States for Unemployment Compensation and Employment Service Administration, Bureau of Employment Security, 1958 and 1959."

5 Transferred, act August 1, 1958 (72 Stat. 460), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

6 Represents:

Appropriation	$40,000,000.00
Appropriation transfers, act August 28, 1958 (72 Stat. 1082), from the following accounts:	
Unemployment Compensation for Veterans, Bureau of Employment Security, 1958 and 1959	52,322,780.00
Unemployment Compensation for Federal Employees, Bureau of Employment Security, 1958 and 1959	59,230,288.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security (Transfer to Railroad Retirement Board), 1958 and 1959."

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$935,293.98	$ 866.62	$205.31		$205.31		
28.15	21.34					
151.68		256.09		256.09		
10,782,420.20	10,999.92	577,679.88		595,250.91	$17,571.03	
11,718,154.01						
11,718,154.01	19,880.88	579,991.28		597,562.31	17,571.03	
1,016,451,459.18	[13] 12,730,782.24	187,959,200.41		15,545,223.49	162,156.90	$ 172,576,133.82

DEPARTMENT OF LABOR--FOOTNOTES--Continued

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959."

9 Represents:
Appropriation $52,322,780.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1082), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959" 52,322,780.00

10 Represents:
Appropriation $59,230,288.00
Appropriation transfer, act August 28, 1958 (72 Stat. 1082), to "Unemployment Compensation for Veterans and Federal Employees, Bureau of Employment Security, 1958 and 1959" 59,230,288.00

11 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); and August 1, 1958 (72 Stat. 460), to the following accounts:
Salaries and Expenses, Mexican Farm Labor Program, Bureau of Employment Security, 1959 ..... $1,667,043.44
Farm Labor Supply Revolving Fund, Bureau of Employment Security (Transfer to Health, Education, and Welfare, Public Health Service), no year 625,275.00

12 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Farm Labor Supply Revolving Fund, Bureau of Employment Security, no year."

13 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) $20,022,153.72
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) 7,291,371.48
Total 12,730,782.24

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 –Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept	Account No.	Sub No	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
POST OFFICE DEPARTMENT							
CONTRIBUTIONS TO THE POSTAL FUND	1956	18	1000				[1] $4,815,664.79
	1958-59					$625,238,311.44	[3] 610,000,000.00*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 DEDUCT	1958-59	18	0000			15,238,311.44*	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
POSTAL FUND	NO YEAR	18	4020		$460,493,934.49		[4] 605,184,335.21
TOTAL, POST OFFICE DEPARTMENT					460,493,934.49	610,000,000.00	

POST OFFICE DEPARTMENT–FOOTNOTES

1 Transferred, act June 1, 1955 (69 Stat. 76), from "Postal Fund, no year."

2 Unobligated balance withdrawn pursuant to Public Law 51, dated June 1, 1955 (69 Stat. 76).

3 Transferred, act March 28, 1958 (72 Stat. 64), to "Postal Fund, no year."

4 Transferred, acts June 1, 1955 (69 Stat. 76) and March 28, 1958 (72 Stat. 64), $4,815,664.79 to "Contribution to the Postal Fund, 1956," and $610,000,000.00 from "Contribution to the Postal Fund, 1958 and 1959."

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

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
	[2]$4815664.79					
$77388691818		$29179135152		[5]$257437295.00		[5]$34354056.52
77388691818	$4815664.79	29179135152		257437295.00		34354056.52

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG / TR FUND)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
DEPARTMENT OF STATE							
ADMINISTRATION OF FOREIGN AFFAIRS							
SALARIES AND EXPENSES, STATE	1958	19	0113		$6729547.95		
	1957				84330715		$104719.75*
	PRIOR YEARS				33389227		104719.75
	1958-59				1695507.71	$108964900.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	19	0113			1695622.71*	
ADMINISTRATIVE EXPENSES, SECTION 411 C, MUTUAL SECURITY ACT, STATE	1959	19	0140			6692500.00	[1] 371500.00
	1958				1271022.62		
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1959	19	0522			1495000.00	
	1958				476928.20		
	1957				138340.77		132346.46*
	PRIOR YEARS				428.33		132346.46
ACQUISITION OF BUILDINGS ABROAD, STATE	NO YEAR	19	0535		20869931.91	18000000.00	
EXTENSION AND REMODELING, STATE DEPARTMENT BUILDING	NO YEAR	19	0536		2500000.00		[4] 2200000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 19	0536		37129295.67		[5] 2200000.00
PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	1959	19	0540			2025000.00	
REPRESENTATION ALLOWANCES, STATE	1959	19	0545			750000.00	
	1958				55755.82		
	1957				89.50		
GOVERNMENT IN OCCUPIED AREAS, STATE	PRIOR YEARS	19	0561				
SPECIAL FUND ACCOUNTS							
REPLACEMENT OF PASSENGER MOTOR VEHICLES SOLD ABROAD, STATE	NO YEAR	19	5796		165706.11	285918.31	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19	3930		282131.29		
	1958				14114.69		
	1957				2311.86		98.83*
	PRIOR YEARS						98.83
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					72508311.85	136517695.60	371500.00
GENERAL FUND ACCOUNTS							
INTERNATIONAL ORGANIZATIONS AND CONFERENCES							
INTERNATIONAL CONTINGENCIES, STATE	1959	19	1125			2700000.00	
	1958				386230.22		
	1957						2150*
	PRIOR YEARS				1030.35		2150
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1959	19	1126			46770599.00	
	1958				1142026.91		
	1957				129999.20		
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1959	19	1127			1788200.00	
	1958				192522.28		
	1957				1017.83		
	PRIOR YEARS				340.41		
ELEVENTH WORLD HEALTH ASSEMBLY OF THE WORLD HEALTH ORGANIZATION, STATE	1958	19	1131		126817.82		
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					1979985.02	51258799.00	

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 494854710	$62040052	$1160600.33		$ 1328410.38	$167810.05	
190432.87*	92902027					
110816.03	193799.42	133996.57		138126.30	4129.73	
100765223.21	382295.00	7817266.79		18943842.42	11126575.63	
105634153.47						
6360812.53		703187.47		628866.69	1172.38	$ [2]75493.16
1265868.98		5153.64		3166.08	210.00	[2]2197.56
7626681.51						
880155.43	4323640	571608.17		571608.17		
272553.50	807837.7	123590.93		123590.93		
5733.01	[3]261.30					
575.43	[3]150.36*	1323.49.72		1323.49.72		
1159.017.37						
21027.815.60		17842116.31		17201338.97	382.7.68	644605.02
		300000.00				300000.00
21930013.05		17399282.62		17146356.99		252925.63
21930013.05						
2025000.00						
624975.37	1409.78	123614.85		127440.50	382.5.65	
50929.98	458.5.17	240.67		240.67		
31.95*	121.45					
675873.40						
628.185*	6241.92	39.93		39.93		
232725.20		218899.22		152760.68		66138.54
53432.7		276788.02		231361.67	807480	53501.15
9666.61	4448.08				22.94	[6]22.94
205.2.15	160.88					
17062.03		98.83		98.83		
160322059.78	22666136.0	46808834.07		56729598.93	11315648.86	1394884.00
199301.26	80885.97	626102.77		692454.17	6635.1.40	
33894.622	338472.9	13436.71		13829.21	392.50	
2506.00*	2484.50					
2158	1008.77	2150		2150		
2329473.06						
456430628.6	93734.33	103380181		103380181		
10932607.0	8030	4868.5.91		4868.5.91		
1040196.9	2597.9.51					
468403432.5						
13900270.0	74193.96	3239790.4		3240480.4	69.00	
1827593.0	3640.57	6122.41		6122.41		
653.07	364.76					
924.71	[3]749.13*	1648.3		1648.3		
157436408						
1140234.5	125943.7	200.00		200.00		
508582038.4	3280652.0	20525149.8		21193278.8	6681.2.90	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (REG / TR FROM)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
INTERNATIONAL COMMISSIONS							
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	19	1061		$ 5288.50		
RIO GRANDE EMERGENCY FLOOD PROTECTION, STATE	NO YEAR	19	1067		11202.60		
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1959	19	1069			$ 554000.00	
	1958				6444.25		
	1957				175.00		
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19	1078		257319.25	1000000.00	
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1959	19	1082			341800.00	[7] $ 189051.00*
	1958				1366.23		
	1957				439.94		
	PRIOR YEARS				42.04		
TRANSFER TO: INTERIOR, GEOLOGICAL SURVEY	1959	14 19	1082	08			[8] 119.50 0.00
	1958				9.54 2.27		
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	1959	75 19	1082	03			[8] 69.55 1.00
	1958				6.67 3.38		
	1957				310.80		
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1958	19	1084		114.06 2.83		
	1957						
	1958-59				106.78 4.25	2501500.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	19	1084			122405.50*	
PASSAMAQUODDY TIDAL POWER SURVEY, STATE	NO YEAR	19	1086		46759.49	622600.00	[9] 506059.88*
TRANSFER TO: INTERIOR, COMMERCIAL FISHERIES	NO YEAR	14 19	1086	17	9.31 1.28		[10] 52600.04
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1086		225125.00		[10] 453459.84
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1959	19	1087			1663700.00	
	1958				116413.08		
	1957						
TOTAL, INTERNATIONAL COMMISSIONS					3451847.19	6561194.50	
EDUCATIONAL EXCHANGE							
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, STATE	1959	19	1128			231000000.00	[11] 1564323.00*
	1958				8905044.40		[12] 960.00
	1957				396723.06		[13] 57889.45*
	PRIOR YEARS				52871.83		57916.20
TRANSFER TO: LIBRARY OF CONGRESS	1959	03 19	1128				[14] 6960.00
	1958				4800.00		[15] 960.00*
	1957				2069.22		[16] 38.72*
	PRIOR YEARS				89.06		11.97
INTERIOR, RECLAMATION	1959	14 19	1128	06			[14] 150.00
LABOR	1959	16 19	1128				[14] 2010620.00
	1958				914.14.81		
	1957				26403.37		19641.77*
	PRIOR YEARS				14.90		19641.77
HEALTH, EDUCATION, AND WELFARE	1959	75 19	1128				[14] 1356151.00
	1958				870835.23		
	1957				80153.84		720.00*
	PRIOR YEARS				704.98		720.00

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
		$ 52,880.50				$ 52,880.50
$ 11,177,223	$ 1.49	248.88		$ 248.88		
50,266,537	496.60	50,838.03		50,838.03		
633,028	295.28	842.69		842.69		
565,967.65	175.00					
1,733,207.73		1,839,989.52		442,564.43		1,397,425.09
145,726.55	308.50	671,395		20,610.95	$ 13,897.00	
11,254.08	241,315					
	439.94					
	42.04					
109,106.10		10,393.90		10,393.90		
9,541.90	.37					
623,507.1	381.84	6,818.45		6,818.45		
635,529	318.09					
	310.80					
344,334.63						
112,978.31	986.11	98.41		98.41		
1.20*	1.20					
1,984,977.20	232.851	498,573.04		499,373.04	800.00	
2,097,954.31						
50,519.45		112,780.16		16,089.74		96,690.42
50,081.73		11,829.59		3,735.48		8,094.11
512,155.17		166,429.67		26,946.56	45.00	139,528.11
612,756.35						
1,570,128.45	7,108.33	86,463.22		86,648.82	185.60	
106,246.92	10,166.16					
1,412.62*	1,412.62					
1,674,962.75						
7,140,955.65	27,186.03	2,844,900.01		1,165,209.38	14,927.60	1,694,618.23
10,321,638.09	60,346.08	11,153,692.83		11,372,839.48	219,146.65	
821,884.046	347,650.25	339,513.69		341,122.40	1,608.71	
188,083.95	150,749.66					
66,312.3	32,083.30	72,073.50		72,073.50		
1,540.05		5,419.95		5,419.95		
1,222.52		2,617.48		2,617.48		
2,030.50						
89.06		11.97		11.97		
		150.00		150.00		
101,771.85	1,847.49	97,442.66		108,582.55	11,139.89	
61,470.31	1,177.11	28,767.39		29,348.69	581.30	
2,583.42	417.818					
		19,656.67		19,656.67		
312,542.61	5,711.96	1,037,896.43		1,038,426.43	530.00	
82,689.178	3,106.44	40,837.01		40,837.01		
6,919.92	72,513.92					
746.81	[3] 41.83*	720.00		720.00		
20,053,002.56						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS – CONTINUED							
EDUCATIONAL EXCHANGE – CONTINUED							
EDUCATIONAL, SCIENTIFIC, AND CULTURAL ACTIVITIES, STATE	1958	19	1132		$2,447,257.59		
SPECIAL FUND ACCOUNTS							
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19	5148		1,726,481.71		$ [17]676,529.00*
TRANSFER TO: UNITED STATES INFORMATION AGENCY	NO YEAR	67	19 5148		557,031.27		[18]676,529.00
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19	5149		700,659.75	$396,641.86	[19] 121,682.00*
TRANSFER TO: LABOR	NO YEAR	16	19 5149		3,511.17		[20] 5,663.00
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19 5149		24,690.04		[20]78,894.00
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	19 5149		38,621.86		[20] 37,125.00
TOTAL, EDUCATIONAL EXCHANGE					15,929,378.09	23,496,641.86	
GENERAL FUND ACCOUNTS							
OTHER							
RAMA ROAD NICARAGUA, BUREAU OF PUBLIC ROADS	NO YEAR	13	0228		8,963.75		
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, STATE	PRIOR YEARS	19	1091		8,405.98		
TRANSFER TO: FEDERAL AVIATION AGENCY	PRIOR YEARS	69	19 1091				
RAMA ROAD, NICARAGUA, STATE TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	19 1129	02	376,059.15		
CLEVELAND PAN AMERICAN GAMES, STATE	NO YEAR	19	1130		86,767.17		
THIRD PAN AMERICAN GAMES, STATE	1959-60	19	1133			500,000.00	
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1959	19	2026			1,930,000.00	
PAYMENT TO THE GOVERNMENT OF DENMARK, STATE	1959	19	2027			5,296,302.00	
SPECIAL FUND ACCOUNTS							
PAYMENT TO THE PHILIPPINE GOVERNMENT, STATE	NO YEAR	19	5154			23,862,751.00	
TOTAL, OTHER					386,196.05	31,589,053.00	
TOTAL, DEPARTMENT OF STATE					97,734,718.20	249,423,383.96	371,500.00

See footnotes on pages 356-357

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$651204.72	$75.65	$1795977.22		$1795977.22		
178261.78		871690.93		85015.30	$300.00	$786975.63
59870.79		634857.48		474212.64	307.19	160952.03
77696.57						
137786.50		837833.11		226228.34		611604.77
2276.98		6897.19		6330.74		566.45
24504.25		79079.79		76507.75		2572.04
35329.80		40417.06		40168.51		248.55
199897.53						
21681069.38	679398.21	17065552.36		15736246.63	233613.74	1562919.47
8963.75						
6307.60		2098.38		2098.38		
49.91	[3] 49.91*					
6357.51						
690979.60		3070079.55		2800079.55		270000.00
6984.73	79782.44					
		500000.00				500000.00
1930000.00						
529630.00						
2386751.00						
3180233.59	79732.53	3572177.93		2802177.93		770000.00
27180462.24	[21] 3380995.57	72343979.35		78552560.75	1163100.10	5422421.70

DEPARTMENT OF STATE–FOOTNOTES

1 Transferred, acts August 26, 1954, (68 Stat. 855); June 30, 1958 (72 Stat. 261-275); August 28, 1958 (72 Stat. 1100-1102); and Presidential Determination No. 59-12, dated April 13, 1959, from "President's Fund for Asian Economic Development, Executive, 1959."

2 Continued available for obligation by Public Law 86-383, approved September 28, 1959, (73 Stat. 718).

3 Reestablished from surplus fund.

4 Transferred, act June 11, 1957 (71 Stat. 56), to "Extension and Remodeling, State Department Building (Transfer to General Services Administration), no year."

5 Transferred, act June 11, 1957 (71 Stat. 56), from "Extension and Remodeling, State Department Building, no year."

6 Represents excess of reimbursements over obligations which are unavailable for obligations.

7 Transferred, act June 30, 1958 (72 Stat. 248), to the following accounts:

American Sections, International Commissions, State, 1959:
Transfer to:

Interior, Geological Survey	$119,500.00
Health, Education, and Welfare, Public Health Service	69,551.00

8 Transferred, act June 30, 1958 (72 Stat. 248), from "American Sections, International Commissions, State, 1959."

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to the following accounts:

Passamaquoddy Tidal Power Survey, State, no year:
Transfer to:

Interior, Commercial Fisheries	$52,600.04
Corps of Engineers, Civil	453,459.84

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Passamaquoddy Tidal Power Survey, State, no year."

11 Transferred, acts January 27, 1948 (62 Stat. 9) and June 30, 1958 (72 Stat. 248), to the following accounts:

International Educational Exchange Activities, State, 1959:
Transfer to:

Library of Congress	$6,960.00
Interior, Reclamation	150.00
Labor	201,062.00
Health, Education and Welfare	1,356,151.00

12 Transferred, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1958."

DEPARTMENT OF STATE--FOOTNOTES--Continued

13 Transferred, acts January 27, 1958 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), $26.75 from "International Educational Exchange Activities, State (Transfer to Library of Congress), 1957," and $57,916.20 to "International Educational Activities, State, Prior Years."

14 Transferred, acts January 27, 1948 (62 Stat. 9) and June 30, 1958 (72 Stat. 248), from "International Educational Exchange Activities, State, 1959."

15 Transferred, acts January 27, 1948 (62 Stat. 9) and June 11, 1957 (71 Stat. 59), to "International Educational Exchange Activities, State, 1958."

16 Transferred, acts January 27, 1948 (62 Stat. 9) and June 20, 1956 (70 Stat. 303), to the following accounts:

International Educational Exchange Activities, State, 1957	$26.75
International Educational Exchange Activities, State (Transfer to Library of Congress), Prior Years	11.97

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Educational Fund, Interest Payments by the Government of India, State (Transfer to United States Information Agency), no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Educational Fund, Interest Payments by the Government of India, State, no year."

19 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), to the following accounts:

Educational Exchange Fund, Payments by Finland World War I Debt, Department of State, no year:

Transfer to:

Labor	$5,663.00
United States Information Agency	78,894.00
Health, Education, and Welfare	37,125.00

20 Transferred, acts January 27, 1948 (62 Stat. 9) and August 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

21 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)	$ 3,381,986.80
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648)	991.23
Total	3,380,995.57

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
TREASURY DEPARTMENT							
OFFICE OF THE SECRETARY							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE TREASURY	1958	20	0101		$235,679.29		
	1957				246.76		
	PRIOR YEARS				2,311.76		$10.53*
	1958-59				6,156.62	$ 3,303,100.00	10.53
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20	0101			7,994.16*	
SUBTOTAL					244,394.43	3,295,105.84	
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY							
INVESTMENT IN INTERNATIONAL MONETARY FUND							
	NO YEAR	20	0170				[1] 1,375,000,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0170			1,375,000,000.00	[1] 1,375,000,000.00*
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA [2]							
WAR SHIPPING ADMINISTRATION LIQUIDATION, TREASURY DEPARTMENT [3]							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	0000		2,540,000,000.00	3,175,000,000.00	
SPECIAL FUND ACCOUNTS							
LOSSES IN MELTING GOLD [4]							
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20	5810		5,979.61	15,000.00	
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20	5815		51,121.33		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20	4170		4,576,335.01		
CIVIL DEFENSE PROGRAM FUND, TREASURY	NO YEAR	20	4171		12,743.93		[7] 150,000.00*
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20	4171		249,130,000.00		[7] 150,000.00
INTRAGOVERNMENTAL FUNDS							
EMERGENCY FUND, PANAMA CANAL COMPANY [8]							
WORKING FUND, TREASURY, OFFICE OF SECRETARY	NO YEAR	20	3904		2,786.72		
SUBTOTAL					2,793,778,966.60	4,550,015,000.00	
TOTAL, OFFICE OF THE SECRETARY					2,794,023,361.03	4,553,310,105.84	
GENERAL FUND ACCOUNTS							
BUREAU OF ACCOUNTS							
SALARIES AND EXPENSES, DIVISION OF DISBURSEMENTS	1958	20	1800		314,854.53		
	1957				2,456.64		67.65*
	PRIOR YEARS				3,998.80		67.65
	1958-59				58,175.53	[9] 21,184,600.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20	1800			87,581.01*	
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1958	20	1801		343,089.93		
	1958-59				499.58	3,447,000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20	1801			499.58*	

See footnotes on pages 366-367

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648), Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$ 23195130	$ 171765	$ 201034		$ 201034		
210.75	25.48					
7.00*	182929	50000		50000		
3140.01953	296.48	160.946.45		19235161	$ 31405.16	
337217458						
337217458	3868.90	163456.79		19486195	31405.16	
13750000000.00						
13750000000.00						
			$5715000000.00			$5715000000.00
18281.35		26982.6		826.57		187169
5704.78		45.416.55		257.58		45158.97
1135495422*	[5]12375000.00	3556289.23		[6]2526983.97		[6]1029305.26
150356.53*		13100.46		[6]244347849		[6]246849621.97
			249280000.00			
150356.53*						
647480*		9261.52				9261.52
136351220.58	12375000.00	3626766.02	5964280000.00	497154.61		5962935219.41
136688437516	12378868.90	3790222.81	5964280000.00	516640.56	31405.16	5962935219.41
3129792.72	7.253.63	11498.18		11498.18		
397.93	1.991.06					
1376.00	131.93	2558.52		2558.52		
17095908.92	29.207.26	403007834		407217114	4209280	
20227.47557						
341673.09	1356.80	60.04		60.04		
3149.364.95	27.898.98	269.736.07		27100857	127.50	
3491038.04						

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. (Reg. / Exp.)	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS–CONTINUED							
BUREAU OF ACCOUNTS–CONTINUED							
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20	1807			$166468853	
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20	1825		$239926		
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20	1860			880771096	
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20	1740		24196115	593275202	
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20	1746			682618488	
CLAIMS OF JAPANESE AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20	1749		2397277	414526898	
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20	1750			240000	
LIQUIDATION OF ECONOMIC STABILIZATION AGENCY, TREASURY	PRIOR YEARS	20	0152				
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20	1751			288038000	
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, UNITED STATES COURTS	NO YEAR	20	1752			137304895	
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20	1706		14299340	[12]155759313	
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20	1741		2642728	82064771	
CLAIMS FOR DAMAGES	NO YEAR	20	1742		686043	157459419	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
PAYMENT TO FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	5050			(13)	
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20	4210		9020939	[14]50000000	
TOTAL, BUREAU OF ACCOUNTS					409608769	601742897 6	
GENERAL FUND ACCOUNTS							
BUREAU OF THE PUBLIC DEBT							
ADMINISTERING THE PUBLIC DEBT	1958	20	0560		507983934		
	1957				1763740		$1985.74*
	PRIOR YEARS				633958		1985.74
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59				4404730	473329000 00	
	1958-59	20	0560			5417230*	
TOTAL, BUREAU OF THE PUBLIC DEBT					514786362	472787277 0	
OFFICE OF THE TREASURER							
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1958	20	2000		7525791 2		
	1957				37146		556.37*
	PRIOR YEARS				12015		556.37
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59				1550355	[15]179690000 00	
	1958-59	20	2000			1550355*	

See footnotes on pages 366-367

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$166468.53						
		$ 2399.26		$ 2399.26		
8807710.96						
5934699.42		240013.75		240013.75		
6826184.88						
4142872.72		26369.03		26369.03		
2400.00						
21.39	[10] $21.39*					
2880380.00						
1373048.95						
1559639.37	[12A] 4355.00	136592.16		136592.16		
820647.71		26427.28		26427.28		
1554281.62	[11] 5738.64	21434.36		21434.36		
2658424		113625.15		[6] 34371.31		[6] $79253.84
59311673.40	77911.91	4880792.14		4844903.60	$ 4336.30	79253.84
5028005.02	50490.99	1343.33		1343.33		
214860	13503.06					
17220*	2765.22	5732.30		5732.30		
43477390.19	18288.96	3827095.85		3828580.70	1484.85	
48507.37161						
48507.37161	85048.23	3834171.48		3835656.33	1484.85	
73501260	1634652	122000		122000		
14608	[10] 330.99*					
15880*	16720	66812		66812		
17454177.41	38400.24	476422.35		463469.35	12953.00*	
18189.17729						

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
OFFICE OF THE TREASURER—CONTINUED							
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
PUBLIC ENTERPRISE FUNDS							
TREASURER OF THE UNITED STATES CHECK FORGERY INSURANCE FUND	NO YEAR	20	4109		$ 27.400.97		
TOTAL, OFFICE OF THE TREASURER					795.975.25	$17.953.496.45	
GENERAL FUND ACCOUNTS							
BUREAU OF CUSTOMS							
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1958	20	0602		4.544.673.16		
	1957				223.88		$108.07*
	PRIOR YEARS				340.727.55		108.07
	1958-59				203.632.10	52.519.000.00	
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20	0602			203.632.10*	
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20	0603			23.220.638.25	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR	20	4607		300.000.00		
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1959	20	3906				
	1958-59						
	1958						
TOTAL, BUREAU OF CUSTOMS					8.454.256.69	75.536.006.15	
GENERAL FUND ACCOUNTS							
INTERNAL REVENUE SERVICE							
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1958	20	0902		30.777.765.00		
	1957				38.418.65		11.248.67*
	PRIOR YEARS				61.179.89		11.248.67
	1958-59				802.443.08	355.500.000.00	
APPROPRIATION ACR FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20	0902			818.614.44*	
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20	0903			5.087.488.923.34	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20	0904			69.479.834.97	
SPECIAL FUND ACCOUNTS							
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20	5737		1.686.244.66	21.004.246.86	
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, TREASURY, INTERNAL REVENUE SERVICE	1957-DEC. 31, 1961	20	3909				
TOTAL, INTERNAL REVENUE SERVICE					33.366.051.28	5.532.654.390.73	
GENERAL FUND ACCOUNTS							
BUREAU OF NARCOTICS							
SALARIES AND EXPENSES, BUREAU OF NARCOTICS	1959	20	1100			4.060.550.00	
	1958				308.845.92		
	1957				20.038.57		300.00*
	PRIOR YEARS						300.00
TOTAL, BUREAU OF NARCOTICS					328.884.49	4.060.550.00	

See footnotes on pages 366-367

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$17,976.47		$9,424.50		[6]$34,291.40*		[6]$43,715.90
18,207,153.76	$54,582.97	487,734.97		431,066.07	$12,953.00*	$43,715.90
450,636.51	22,448.78	15,855.87		18,436.77	2,580.90	
414,755*	3,287.36					
22,590.15		3,180,904.47		3,180,915.52	11.05	
49,610,552.49	46,063.76	2,862,383.75		3,629,602.03	767,218.28	
54,338,680.60						
23,220,638.25						
		300,000.00				300,000.00
77,559,318.85	71,799.90	6,359,144.09		6,828,954.32	769,810.23	300,000.00
30,694,591.67	18,166.98	65,006.35		65,851.82	845.47	
21,315.30	5,854.68					
1,051.24	11,289.09	50,625.23		50,996.29	371.06	
336,101,328.09	151,490.49	19,231,010.06		19,584,184.17	353,174.11	
366,827,749.30						
500,405,892.34	[16]834,300,000.00					
69,479,834.97						
20,964,289.89		1,726,201.63		1,726,201.63		
17,149.07*		17,149.07		17,149.07		
546,131,364.843	836,168,012.4	21,089,992.34		21,444,382.98	354,390.64	
379,127,721	26,763.97	242,508.82		281,899.26	39,390.44	
297,189.24	11,493.16	163.52		198.02	34.50	
29,523	16,743.34					
8.50*	8.50	3,000.00		3,000.00		
408,875,318						
408,875,318	55,008.97	245,672.34		285,097.28	39,424.94	

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED								
UNITED STATES SECRET SERVICE								
SALARIES AND EXPENSES, GUARD FORCE, UNITED STATES SECRET SERVICE	1959	20		1406			$ 315500.00	
	1958					$ 25460.22		
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE	NO YEAR	20		1407		$16856.13	238716.01	
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE	1958	20		1408		339838.49		
	1957					825.14		
	PRIOR YEARS							$ 149.40*
	1958-59					25505.00	3747400.00	149.40
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	1958-59	20		1408			25505.00*	
SALARIES AND EXPENSES, WHITE HOUSE POLICE, UNITED STATES SECRET SERVICE	1959	20		1409			979000.00	
	1958					97463.84		
	1957					397.15		
	PRIOR YEARS							
TOTAL, UNITED STATES SECRET SERVICE						506345.97	5255111.01	
BUREAU OF THE MINT								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1959	20		1616			4300000.00	
	1958					509995.71		
	1957					6563.42		
	PRIOR YEARS					80241.52		
SPECIAL FUND ACCOUNTS								
SILVER PROFIT FUND	NO YEAR	20		5729		318942.30	401057.70	
MINOR COINAGE PROFITS, ETC.	NO YEAR	20		5811		263907.74	206092.26	
TOTAL, BUREAU OF THE MINT						1179650.69	4907149.96	
BUREAU OF ENGRAVING AND PRINTING								
REVOLVING AND MANAGEMENT FUND ACCOUNTS								
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND	NO YEAR	20		4502		4342757.85		[21] 26000.00*
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502		7500.00		[22] 26000.00
TOTAL, BUREAU OF ENGRAVING AND PRINTING						4350257.85		
GENERAL FUND ACCOUNTS								
COAST GUARD								
OPERATING EXPENSES, COAST GUARD	PRIOR YEARS	20		0201		1619381.50		546717.12
	NO YEAR					21151150.13	179500000.00	546717.12*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	20		0201			1111356.35*	
TRANSFER TO: NAVY	PRIOR YEARS	17	20	0201		43471.76		
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	20		0240		30059030.29	18150000.00	[23] 4931267.18*
APPROPRIATION ACT FOR FISCAL YEAR 1959, AVAILABLE FOR FISCAL YEAR 1958 (DEDUCT)	NO YEAR	20		0240			4922675.61*	
TRANSFER TO: NAVY	NO YEAR	17	20	0240		1599367.97		[24] 228732.82*
ARMY	NO YEAR	21	20	0240		300000.00		[24] 5160000.00

See footnotes on pages 366-367

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$28449461	$ 1024883	$2075656		$2075656		
2537789	8233					
309.87250						
25557214						
328496.77	11341.72					
12984	545.90					
		149.40		149.40		
349079493	17529.53	239.07554		239.07554		
381942154						
91983053	3773.74	55395.73		55395.73		
9592973	4860	148551		148551		
62582	[17] 22867*					
294883	[18] 294883*					
101933491						
540420109	40393.15	316862.74		316862.74		
382936413	9408.91	461226.96		536484.85	$75257.89	
49633669	[19] 1810*	136771.2		136771.2		
835477	[10] 179135*					
821050	[20] 198092*	11694		11694		
441616109						
45678094		2632106				$2632106
26097689		2090231.1				2090231.1
513391892	561854	947263.19		550278.91	75257.89	472242.17
113807366		317868419		[6] 566942733		[6] 2469193.14*
1195000		215500.0				
115002366						
115002366		320023419		566942733		2469193.14*
52294291	1922821	162392750		165388797	2996047	
179484119.43	1485358	1936042165		237780275.1	441760586	
3093051	155949	109816		126076	167900	
180037.99285						
60858168*		3896366918		302599873	133865	87170591.0
837590.71		5330444		3670457		1660087
247424379		29857562.1		11092052.1		18765510.0
27032582						

RECEIPTS, EXPENDITURES, AND BALANCES, 1959

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept	Account No	Sub No	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS—CONTINUED							
COAST GUARD—CONTINUED							
RETIRED PAY, COAST GUARD	1959	20	0241			$ 285000000.00	
	1958				$ 80627.75		
	1957				6125.53		
	PRIOR YEARS						
RESERVE TRAINING, COAST GUARD	NO YEAR	20	0242		2132764.85	150000000.00	
	PRIOR YEARS				607.05		
REVOLVING AND MANAGEMENT FUND ACCOUNTS							
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND	NO YEAR	20	4535		2165975.30		
COAST GUARD YARD FUND	NO YEAR	20	4743		4662138.94		
TOTAL, COAST GUARD					63820641.07	2351159680.4	
GENERAL FUND ACCOUNTS							
PUBLIC DEBT INTEREST							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR	20	0550			7592769101.80	
TOTAL, TREASURY DEPARTMENT					2916069375.63	18129014897.44	
DEDUCT REFUND OF RECEIPTS PRINCIPAL						5112374250.12	
TOTAL, TREASURY LESS REFUNDS					2916069375.63	13016640647.32	
MEMORANDUM							
STATUTORY PUBLIC DEBT RETIREMENT							
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	20	0575		11424560353.12	6334061984	

TREASURY DEPARTMENT--FOOTNOTES

1 Borrowings from the Treasury.
2 Stated under separate chapter for District of Columbia.
3 Stated under Department of Commerce.
4 Stated under Trust Fund Accounts.
5 Capital transfers to miscellaneous receipts.
6 For detail of availability of funds see Table 12, Part 4, section 3.
7 Repayment of borrowings from the Treasury.
8 Stated under, "Department of Defense, Panama Canal."
9 Represents:
Appropriation $21,116,018.99
Appropriation transfer, Reorganization Plan No. 26 of 1950 (64 Stat. 1280), to "Salaries and Expenses, Office of the Treasurer, 1958 and 1959" 19,000.00
10 Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648).
11 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn $5,851.86
Reestablished from surplus fund 113.22
12a Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) $605.00
Unobligated balance withdrawn, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 649) 3,750.00
12 For detail, see Part Four, Table 3.
13 Represents:
Appropriation $50,000.00
Appropriation transfer, act March 28, 1958 (72 Stat. 63), to "Fund for Payment of Government Losses in Shipment, no year" 50,000.00
14 Appropriation transfer, act March 28, 1958 (72 Stat. 63), from "Payment to Fund for Payment of Government Losses in Shipment, no year."
15 Represents:
Appropriation $17,934,496.45
Appropriation transfer, Reorganization Plan No. 26, 1950 (64 Stat. 1280), from "Salaries and Expenses, Division of Disbursement, 1958 and 1959" 19,000.00
16 Carried to the surplus fund, act March 3, 1795 (1 Stat. 437).
17 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn $21.33
Reestablished from surplus fund 250.00

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959-Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
$28,004,397.21	$411,428.63	$84,174.16	----------	$90,499.65	$6,325.49	----------
72,373.15	1,198.88	7,055.72	----------	9,891.90	283.18	----------
426.62	5,698.91	----------	----------	----------	----------	----------
1,114.11*	1,114.11	----------	----------	----------	----------	----------
28,076,082.87		----------	----------	----------	1,744.19	[26]$1,744.19
1,496,368.32	131,530.08	2,037,545.45	----------	2,038,103.95	558.50	----------
169.24	[10]1,423.33*	333.14	----------	333.14	----------	----------
1,496,538.56		----------	----------	----------	----------	----------
21,092.63	----------	1,955,049.67	----------	[6]1,082,051.00	----------	[6]872,998.67
331,636.94	----------	1,345,502.00	----------	[6]927,072.00	----------	[6]418,430.00
229,310,277.67	718,870.56	68,907,460.88	----------	61,328,773.39	4,474,098.34	12,052,785.83
7,592,769,101.80	----------	----------	----------	----------	----------	----------
14,869,639,817.53	97,104,904.37	114,059,551.17	$59,642,800,000.00	110,701,811.51	5,776,284.35	59,734,140,24.01
502,894,425.12	[16]83,430,000.00	----------	----------	----------	----------	----------
9,840,695,567.41	[27]13,674,904.37	114,059,551.17	59,642,800,000.00	110,701,811.51	5,776,284.35	59,734,140,24.01
----------	----------	12,057,966,547.96	----------	----------	----------	12,057,966,547.96

TREASURY DEPARTMENT--FOOTNOTES--Continued

18 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn ---------- $51.17
Reestablished from surplus fund ---------- 3,000.00

19 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn ---------- $1,080.68
Reestablished from surplus fund ---------- 1,098.78

20 Represents, act July 25, 1956 (70 Stat. 648):
Unobligated balance withdrawn ---------- $1,755.82
Reestablished from surplus fund ---------- 3,736.74

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Bureau of Engraving and Printing Fund (Transfer to General Services Administration), no year."

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Bureau of Engraving and Printing Fund, no year."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), $228,732.82 from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Navy), no year," and $5,160,000.00 to "Acquisition, Construction, and Improvements, Coast Guard (Transfer to Army), no year."

24 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Acquisition, Construction, and Improvements, Coast Guard, no year."

25 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Acquisition, Construction, and Improvements, Coast Guard, no year."

26 Represents receivables which are unavailable for obligation.

27 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648) ---------- $1,307,920.17
Reestablished from surplus fund, act July 25, 1956 (70 Stat. 648) ---------- 11,765.80
Capital transfers to miscellaneous receipts 12,375,000.00
Unobligated balance withdrawn, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 649) ---------- 3,750.00
13,674,904.37

28 Of the amount appropriated, $57,109.37 represents discount on Treasury obligations purchased in the fiscal year 1956. The obligations to purchase these securities had been entered in the Sinking Fund at face amount. The difference between face amount and purchase price was credited to receipt account "Discount on Treasury Obligations Purchased" in the fiscal year 1956. Appropriation Warrant under accounting date of October 21, 1958 restored this amount to the Sinking Fund.

Appropriations, Authorizations, Expenditures, and Balances, fiscal year 1959 – Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Appropriation symbol Dept.	Account No.	Sub No.	Balances June 30, 1958	Appropriations, Authorizations, and Other obligational authority	Transfer of Obligated Balances to Merged Prior Year Accounts (70 Stat. 647) Other Transfers, Borrowings, Investments (net) Footnoted
GENERAL FUND ACCOUNTS							
DISTRICT OF COLUMBIA							
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY	NO YEAR	20	0138		$19,780,000.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY	NO YEAR	20	0139		21,238,100.00	$5,500,000.00	
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY	NO YEAR	20	0141		4,300,000.00		
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1959	20	1700			27,860,600.00	
TOTAL					45,318,100.00	33,360,600.00	

DISTRICT OF COLUMBIA--FOOTNOTES

1 Represents transfer to trust fund receipts, District of Columbia. (See District of Columbia receipts by sources). For expenditures of the District of Columbia see, "Trust Accounts, District of Columbia."

Appropriations, Authorizations, Expenaitures, and Balances, fiscal year 1959–Continued

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

Expenditures (net)	Unobligated Balances Withdrawn (70 Stat. 648). Other Transactions Footnoted	Balances, June 30, 1959				
		Total		Unpaid obligations	Receivables (deduct)	Unobligated
		Unexpended balances	Other authorizations, and Investments held			
[1] $ 325,000.00		$16,530,000.00				$16,530,000.00
		26,738,100.00				26,738,100.00
		4,300,000.00				4,300,000.00
[1] 27,860,600.00						
31,110,600.00		47,568,100.00				47,568,100.00

Section II.—TRUST FUND ACCOUNTS
—DEPOSIT FUND ACCOUNTS
—DISTRICT OF COLUMBIA, ETC.

RECEIPTS, APPROPRIATIONS, EXPENDITURES, AND BALANCES, 1959

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
REGULAR TRUST FUND ACCOUNTS											
LEGISLATIVE BRANCH											
LIBRARY OF CONGRESS											
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	03		8031		$ 242,746.46	$ 826,621.21		$ 668,720.76		$ 400,646.91
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	03		8049		26,313.23	20,879.51		26,469.10		20,723.64
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	03		8032		3,760,759.63	686,561.67				4,447,321.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	03		8132		15,800.00					15,800.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR	03		8267		210,354.08	171,082.78		123,463.01		257,973.85
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	03		8234		4,751.56	8,031.53		5,740.66		7,042.43
SERVICE FEES, LIBRARY OF CONGRESS	NO YEAR	03		8208		396,554.66	565,659.43		545,187.81		417,026.28
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	03		8022		20,000.00					20,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR	03		8266		3,197.84	800.00		1,346.55		2,651.29
TOTAL, LEGISLATIVE BRANCH						4,680,477.46	2,279,636.13		1,370,927.89		5,589,185.70
THE JUDICIARY											
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		37,361.79	486,102.52	[1] $ 103,500.00*	331,745.93		88,218.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		1,000,000.00		[1] 103,500.00			1,103,500.00
									331,745.93		
TOTAL, THE JUDICIARY						1,037,361.79	486,102.52		331,745.93		1,191,718.38
FUNDS APPROPRIATED TO THE PRESIDENT											
PRESIDENTS SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, EXECUTIVE	NO YEAR	11		8564			401,458.97	[2] 394,300.00*			7,158.97
TRANSFERS TO: COMMERCE	NO YEAR	13	11	8564				[3] 394,300.00	287,961.81		106,338.19
STATE	NO YEAR	19	11	8564		624,752.16			624,427.46		324.70
									912,389.27		
ADVANCES FOR ECONOMIC ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		8825		1,608.25					1,608.25
PHILIPPINE ASSISTANCE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		8826		722,718.12			539,402.05		183,316.07

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		8502		$1680074.64	$346011.09	[4] $996462.02*	$437.949.16		$591674.55
TRANSFERS TO: COMMERCE	NO YEAR	13	72	8502		120.39		[5] 120.39*			
ARMY	NO YEAR	21	72	8502		14.261.33		[5] 3.417.59*			10.843.74
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	72	8502		55.968.04		[6] 1.000.000.00	610.556.98 1.048.506.14		445.411.06
ADVANCES, MUTUAL SECURITY ACT, EXECUTIVE											
TRANSFERS TO: NAVY	NO YEAR	17	11	8242		36.948.498.87	67.597.057.03		41.72.475.64		62.820.802.26
ARMY	NO YEAR	21	11	8242		89.544.584.60	109.384.689.86		112.967.503.21		85.961.771.25
AIR FORCE	NO YEAR	57	11	8242		71.506.970.60	66.548.672.49		64.00.265.501		74.05.298.8.08
DEFENSE	NO YEAR	97	11	8242					218.69.491.186		
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						201.099.557.00	244.277.889.44		221.195.209.32		224.18.223.7.12
INDEPENDENT OFFICES											
AMERICAN BATTLE MONUMENTS COMMISSION											
CONTRIBUTED FLOWER FUND, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		1573.45	2152.29		2022.32		1703.42
CIVIL SERVICE COMMISSION											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		102.613.146.26	1.735.601.508.10	[7] 956.229.000.00*	788.603.295.83		93.38.235.8.53
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		81.66.751.000.00		[7] 956.229.000.00	788.603.295.83		91.22.980.000.00
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
EMPLOYEES LIFE INSURANCE FUND	NO YEAR	24		8424		6.872.391.43		[8] 57.977.984.20*	58.378.466.96*		7.27.287.4.19
INVESTMENT IN UNITED STATES SECURITIES	NO YEAR	24		8424		43.909.733.00		[8] 57.977.984.20	58.378.466.96*		101.887.717.20
TOTAL, CIVIL SERVICE COMMISSION						8.320.146.270.69	1.735.601.508.10		730.22.482.887		9.325.522.949.92
FEDERAL COMMUNICATIONS COMMISSION											
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS [8a]	NO YEAR	27		6033		[8a] 33.240.22			27.030.49*		60.270.71

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
REVOLVING AND MANAGEMENT FUND ACCOUNTS—CONTINUED											
FARM CREDIT ADMINISTRATION											
OPERATING FUND, FEDERAL INTERMEDIATE CREDIT BANKS	NO YEAR	78		8481		$13378629.73		[9] $41980300.00	$55358929.73		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	78		8481		99520300.00		[10] 99520300.00*			
NET BORROWINGS FROM PUBLIC	NO YEAR	78		8481				[11] 57540000.00		[11] $57540000.00	
									55358929.73		
TOTAL, FARM CREDIT ADMINISTRATION						112898929.73			55358929.73	57540000.00	
REGULAR TRUST FUND ACCOUNTS											
FEDERAL AVIATION AGENCY[12]											
GIFTS AND DONATIONS FEDERAL AVIATION AGENCY	NO YEAR	69		8534			$ 7204.80	[14] 543773.91	193081.28		$ 357897.43
GIFTS AND DONATIONS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		8534		[13] 292477.20	325353.09	[15] 543773.91*	74056.38		
EXPENSES OF FOREIGN STUDENTS, FEDERAL AVIATION AGENCY	NO YEAR	69		8995			6000.00		4167.23		1832.77
TOTAL FEDERAL AVIATION AGENCY						292477.20	338557.89		271304.89		359730.20
FOREIGN CLAIMS SETTLEMENT COMMISSION											
ADMINISTRATIVE EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	PRIOR YEARS	79		8567		91.00		[16] 6718.08	6809.08		
PAYMENT OF WORLD WAR II CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	1949-58	79		8568		35734.07		[17] 3488.69*	2723.06*		34968.44
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		8856		237151.81	375000.00	[18] 3229.39*	340823.50		575685.92
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						272976.88	375000.00		341232.52		610654.36
GENERAL ACCOUNTING OFFICE											
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	05		8806		4586.41			187.12*		4773.53

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959. - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
HISTORICAL AND MEMORIAL COMMISSIONS											
CORREGIDOR BATAAN MEMORIAL COMMISSION GIFT FUND	NO YEAR	76		8074		$380.00			$ 210.27		$169.73
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
NATIONAL CAPITAL HOUSING AUTHORITY											
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		8492		1,669,179.50		[19] $3,977,000.00*	3,310,479.32*		1,002,658.82
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	62		8492		50,000.00		[19] 3,977,000.00	3,310,479.32*		4,027,000.00
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						1,719,179.50			3,310,479.32*		5,029,658.82
REGULAR TRUST FUND ACCOUNTS											
NATIONAL CAPITAL PLANNING COMMISSION											
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		250,662.10	$ 108,000.00		126,362.26		232,299.84
NATIONAL SCIENCE FOUNDATION											
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		7,218.53	2,139.71		611.46		8,746.78
RAILROAD RETIREMENT BOARD											
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1958-59	60		8237		21,008.00		[20] 9,273,417.73	8,670,121.26		624,304.47
	1958					750,969.03		[21] 44,753.99*	678,074.97		28,140.07
	1957					47,410.85		[22] 19,198.44*	28,212.41		
									9,376,408.64		
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60		8011		60,863,371.40	753,986,860.66	[23] 26,139,534.70	768,211,466.63		72,778,300.13
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011		360,895,300.00		[24] 35,349,000.00*			357,360,400.00
FEDERAL CONTRIBUTIONS ADJUSTMENT TO COLLECTION BASIS		60		8011		2,412,801.27*	4,303,064.85		768,211,466.63		1,890,263.58
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, RAILROAD RETIREMENT BOARD [25]											
TOTAL, RAILROAD RETIREMENT BOARD						366,822,958.01	758,289,925.51		777,587,875.27		364,892,500.82

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
SMITHSONIAN INSTITUTION											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		$ 8,779.05	$18,685.87		$ 11,017.67		$ 16,447.25
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	33		8045		1,000,000.00					1,000,000.00
NATIONAL GALLERY OF ART											
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	33		8194		5,000,000.00					5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION						6,008,779.05	18,685.87		11,017.67		6,016,447.25
UNITED STATES INFORMATION AGENCY											
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM	NO YEAR	67		8779		50,685.95	7,077.58		51,125.67		6,637.86
VETERANS ADMINISTRATION											
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		1,720,361.55	[26] 1,607,357.09	[27] $ 669,000.00	2,496,194.72		1,500,523.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,733,500.00		[27] 669,000.00*			1,064,500.00
									2,496,194.72		
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	36		8187		4,316,318.90			824,532.41		3,491,786.49
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8150		4,735,705.17	633,51,867.77	[28] 1,688,1000.00	79,581,636.80		5,386,936.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		1,144,116,000.00		[28] 1,688,1000.00*			1,127,235,000.00
									79,581,636.80		
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION	NO YEAR	36		8132		1,436,808,1.12	6,343,14,175.48	[29] 76,229,000.00*	562,051,995.73		10,401,260.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,665,319,000.00		[29] 76,229,000.00			5,741,548,000.00
									562,051,995.73		
TOTAL, VETERANS ADMINISTRATION						6,836,308,966.74	699,273,400.34		644,954,359.66		6,890,628,007.42
TOTAL, INDEPENDENT OFFICES						18,946,218,884.46	3,197,391,447.29		22,086,632,73.66	$57,540,000.00	19,877,407,058.09
GENERAL SERVICES ADMINISTRATION											
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8140		8,473.57			8,473.57		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
GENERAL SERVICES ADMINISTRATION -CONTINUED											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		$83,244.52	$66,988.83		$56,650.65		$93,582.70
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8431		68,723.65		[30] $43,270.64	5,205.09*		117,199.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431				[1] 102,000.00			102,000.00
									5,205.09*		
FRANKLIN D. ROOSEVELT LIBRARY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8430		145,270.64		[31] 145,270.64*			
TOTAL, GENERAL SERVICES ADMINISTRATION						381,977.38	66,988.83		136,184.13		312,782.08
HOUSING AND HOME FINANCE AGENCY											
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION	NO YEAR	86		8406		[32] 61,665,533.57		[33] 124,941,100.00	134,018,343.44		[32] 52,588,290.13
INVESTMENTS IN SECURITIES OF GOVERNMENT AGENCIES (GUARANTEED)	NO YEAR	86		8406		28,400.00		[34] 1,100.00*			27,300.00
NET BORROWINGS FROM PUBLIC	NO YEAR	86		8406				[35] 124,940,000.00*		[35] $124,940,000.00*	
									134,018,343.44		
TOTAL, HOUSING AND HOME FINANCE AGENCY						61,693,933.57			134,018,343.44	124,940,000.00*	52,615,590.13
REGULAR TRUST FUND ACCOUNTS											
DEPARTMENT OF AGRICULTURE											
AGRICULTURAL RESEARCH SERVICE											
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		3,397.64	37,039.37		23,354.00		17,083.01
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	175,354.06	404,713.61		400,068.97		179,998.70
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	133,385.57	295,777.94		276,026.91		153,136.60
TOTAL, AGRICULTURAL RESEARCH SERVICE						312,137.27	737,530.92		699,449.88		350,218.31
FEDERAL EXTENSION SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, FEDERAL EXTENSION SERVICE	NO YEAR	12		8200	05		6,831.00		4,917.16		1,913.84

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FOREIGN AGRICULTURAL SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		8200	29		$ 4,000.00		$ 3,033.03		$ 966.97
FOREST SERVICE											
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		$15,220,977.61	$17,406,774.29		15,673,717.03		16,954,034.87
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	12	8028	02	47,855.44			8,580.85		39,274.59
									15,682,297.88		
MISCELLANEOUS CONTRIBUTED FUNDS, FOREST SERVICE	NO YEAR	12		8200	11	20,388.45			10,246.42		10,142.03
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM FOREST SERVICE	NO YEAR	12		8530	11	9,437.69			9,434.68		3.01
TOTAL, FOREST SERVICE						15,298,659.19	17,406,774.29		15,701,978.98		17,003,454.50
SOIL CONSERVATION SERVICE											
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	12		8530	10	3,437,140.45	862,834.36		4,299,974.81		
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	144,854.29	246,406.79		260,608.72		130,652.36
TOTAL, SOIL CONSERVATION SERVICE						3,581,994.74	1,109,241.15		4,560,583.53		130,652.36
AGRICULTURAL MARKETING SERVICE											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12		8015	25	7,207,281.03	17,288,591.73		16,939,947.10		7,555,925.66
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR	12		8200	25	36,095.08	91,040.24		99,770.11		27,365.21
TOTAL, AGRICULTURAL MARKETING SERVICE						7,243,376.11	17,379,631.97		17,039,717.21		7,583,290.87
COMMODITY STABILIZATION SERVICE											
MISCELLANEOUS CONTRIBUTED FUNDS, COMMODITY STABILIZATION SERVICE	NO YEAR	12		8200	33	62,594.20	34,342.60		54,961.30		41,975.50

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FARMERS HOME ADMINISTRATION											
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	12		8488		$ 11,100,047.57		[36] $2,594,000.00*	$ 4,982,306.93		$ 3,523,740.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		222,000.00		[36] 2,594,000.00			2,816,000.00
TOTAL, FARMERS HOME ADMINISTRATION						11,322,047.57			4,982,306.93		6,339,740.64
REGULAR TRUST FUND ACCOUNTS											
OFFICE OF INFORMATION											
MISCELLANEOUS CONTRIBUTED FUNDS OFFICE OF INFORMATION, AGRICULTURE	NO YEAR	12		8200	02	2,199.54			2,199.54		
TOTAL, DEPARTMENT OF AGRICULTURE						37,823,008.62	$ 36,678,351.93		43,049,147.56		31,452,212.99
DEPARTMENT OF COMMERCE											
BUSINESS AND DEFENSE SERVICES ADMINISTRATION											
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8546		156,151.00	419,966.16		266,280.96		309,836.20
SPECIAL STATISTICAL WORK, DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		10,325.25	13,005.88		10,797.93		12,533.20
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION						166,476.25	432,972.04		277,078.89		322,369.40
BUREAU OF THE CENSUS											
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	13		8544		584,612.86	1,369,370.36		1,561,169.13		392,814.09
CIVIL AERONAUTICS [37] ADMINISTRATION											

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
MARITIME ACTIVITIES											
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N.Y., DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	13		8503		$41154.69	$59143.09	[38] $45000.00	$49086.02		$96211.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8503		586650.00		[38] 45000.00*			541650.00
									49086.02		
TOTAL, MARITIME ACTIVITIES						627804.69	59143.09		49086.02		637861.76
BUREAU OF PUBLIC ROADS											
HIGHWAY TRUST FUND	NO YEAR	20		8102		36790689.74*	2184599515.34	[39] 1956988000.00*			93921082.65
REFUNDS AND LABOR STANDARDS	NO YEAR								96899742.95		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8102		822226000.00		[24] 393012000.00*			429214000.00
FEDERAL AID HIGHWAYS, TRUST FUND TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	20	8102	02	263098614.89		[40] 2350000000.00	261257642310		522191.79
									2709476166.05		
CONTRACT AUTHORIZATIONS [41]											
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA BUREAU OF PUBLIC ROADS	NO YEAR	13		8047			946471.12		468958.0		47751.32
CONTRIBUTED FUNDS, HIGHWAYS FOR ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR	13		8048		202790.55	1462828.80		1500050.75		165568.60
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, BUREAU OF PUBLIC ROADS	NO YEAR	13		8264			10420.00		4390.00		6030.00
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8265		109181.28	501500.00		781138.29		532542.99
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, BUREAU OF PUBLIC ROADS	NO YEAR	13		8502	02	662297.98	5617374.82		2411123.56		3868549.24
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	13		8632		1713848.80	4985192.22		5760892.79		938148.23
TOTAL, BUREAU OF PUBLIC ROADS						1051222043.76	2197271478.30		2719277657.24		529215864.82
NATIONAL BUREAU OF STANDARDS											
GIFTS AND BEQUESTS, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8550		158287.88	95830.55		152188.83		101929.60
CONSOLIDATED WORKING FUND, COMMERCE STANDARDS, TRUST FUND	NO YEAR	13		8306		30.30			30.30		
TOTAL, NATIONAL BUREAU OF STANDARDS						158318.18	95830.55		152219.13		101929.60

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
WEATHER BUREAU											
SPECIAL STATISTICAL WORK	NO YEAR	13		8545		$14,211.86	$63,845.17		$62,685.38		$15,371.65
TOTAL, DEPARTMENT OF COMMERCE						1,052,773,467.60	2,199,292,639.51		2,721,379,895.79		530,686,211.32
DEPARTMENT OF DEFENSE											
MILITARY FUNCTIONS											
DEPARTMENT OF THE ARMY											
ADVANCES FOR SUPPLIES AND EXPENSES, UNITED NATIONS KOREAN RECONSTRUCTION AGENCY, ARMY	NO YEAR	21		8003		19,375.17			15,015.41		4,359.76
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		761.81	285.00		242.80		804.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		9,800.00					9,800.00
									242.80		
KERMIT ROOSEVELT FUND	NO YEAR	21		8918		5,160.68	1,450.00		2,444.06		4,166.62
NATIONAL GUARD ARMORY CONSTRUCTION, STATE CONTRIBUTED FUNDS, ARMY	NO YEAR	21		8945		1,866.90					1,866.90
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	21		8923		10,896.09	2,729.14				13,625.23
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		60,762.14	8,356.54	[36] $500.00*	25,591.43		43,027.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		21,950.00		[36] 500.00			22,450.00
									25,591.43		
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	21		8901		119,902.05					119,902.05
TOTAL, DEPARTMENT OF THE ARMY, MILITARY FUNCTIONS						250,474.84	12,820.68		43,293.70		220,001.82
DEPARTMENT OF THE NAVY											
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	17		8726		21,488.83	838,599.54		811,293.07		48,795.30
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008		52,476.50	17,403.90	[36] 56,000.00*	560.00*		14,440.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		44,000.00		[36] 56,000.00			100,000.00
									560.00*		
SHIPS' STORES PROFITS, NAVY [40a]	NO YEAR	17		8723		[40a] 1,849,692.38	10,415,166.67		9,775,093.51		2,489,765.54

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
MILITARY FUNCTIONS-CONTINUED											
UNITED STATES NAVAL ACADEMY MUSEUM FUND											
	NO YEAR	17		8730		$ 7.701.58	$ 644.32				$ 8.345.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	17		8730		500.00					500.00
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND											
	NO YEAR	17		8733		11.346.46	4.780.50	[36] $ 7.000.00*	$ 1.898.99		7.227.97
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	17		8733		102.000.00		[36] 7.000.00			109.000.00
									1.898.99		
DEPARTMENT OF THE NAVY GENERAL GIFT FUND											
	NO YEAR	17		8716		27.505.78	15.00		699.60	$1.510.31	25.310.87
UNAPPROPRIATED RECEIPTS											
		17		8716			1.510.31*			1.510.31*	
TOTAL, DEPARTMENT OF THE NAVY						2.116.711.53	11.275.099.62		10.588.425.17		2.803.385.98
DEPARTMENT OF THE AIR FORCE											
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND											
	NO YEAR	57		8928		6.716.31	51.183.69		17.043.54		40.856.46
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						2.373.902.68	11.339.103.99		10.648.762.41		3.064.244.26
CIVIL FUNCTIONS											
DEPARTMENT OF THE ARMY											
CORPS OF ENGINEERS											
RIVERS AND HARBORS AND FLOOD CONTROL											
RIVERS AND HARBORS CONTRIBUTED FUND.	NO YEAR	96		8862		10.676.793.48	12.244.291.98		13.265.326.28		9.655.759.18
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		338.399.02	32.000.00		337.939.69		32.459.33
CONSOLIDATED WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	96		8330		2.234.85			979.58		1.255.27
GOVERNMENT AND RELIEF IN OCCUPIED AREAS											
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	21		8905		220.748.77					220.748.77
UNITED STATES SOLDIERS' HOME											
OPERATION AND MAINTENANCE UNITED STATES SOLDIERS' HOME	1959	84		8931			5.201.870.00		481.108.56	31.780.52	359.008.92
	1958					357.204.51			357.077.19	127.32	
	1957					2.266.70			2.266.70		
TRANSFER TO: CORPS OF ENGINEERS	1957	96	84	8931		4.825.00			4.825.00		
									5.175.249.45		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959.—Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FUCN	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
CIVIL FUNCTIONS—CONTINUED											
UNITED STATES SOLDIERS' HOME - CONTINUED											
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME											
	NO YEAR	84		8932		$ 8052.85			$ 7954.18		$ 98.67
	1959-60						$ 559630.00	[42] $ 128000.00*	21126.63		410503.37
	1958-59					24561.00			20400.05		4160.95
TRANSFER TO: CORPS OF ENGINEERS, CIVIL											
	NO YEAR	96	84	8932		2238365.91			1168696.39		1069669.52
	1959-60							[43] 128000.00	2378.22		125621.78
									1220555.47		
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME											
	NO YEAR	84		8930			20785.34		20785.34		
UNAPPROPRIATED RECEIPTS SOLDIERS' HOME (PERMANENT FUND)		84		8930		85765890.69	5729116.48			$ 31907.84*	91526915.01
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
UNITED STATES SOLDIERS' HOME REVOLVING FUND											
	NO YEAR	84		8463		28670.03			9725.25*		38395.28
TOTAL, DEPARTMENT OF THE ARMY, CIVIL FUNCTIONS						99668012.81	23787693.80		20011110.56		103444596.05
TOTAL, DEPARTMENT OF DEFENSE						102041915.49	35126797.79		30659872.97		106508840.31
REGULAR TRUST FUND ACCOUNTS											
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
FREEDMEN'S HOSPITAL											
FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND											
	NO YEAR	75		8075		977.89	1352.99		711.26		1619.62
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND											
	NO YEAR	75		8076		7096.15	10.00		279.28		6826.87
TOTAL, FREEDMEN'S HOSPITAL						8074.04	1362.99		990.54		8446.49
PUBLIC HEALTH SERVICE											
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND											
	NO YEAR	75		8249		47237.38	27304.26		2338.31		72203.33
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND											
	NO YEAR	75		8254		89122.55	88325.00		58295.70		119151.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	75		8254		71000.00					71000.00
									58295.70		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959. - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FOR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30 1959
PUBLIC HEALTH SERVICE—CONTINUED											
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75		8889		$16,775.63	[44] $ 36,881.22	[45] $400.00	$31,992.68		$22,064.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889		7,400.00		[45] 400.00*			7,000.00
									31,992.68		
TOTAL, PUBLIC HEALTH SERVICE						231,535.56	152,510.48		92,626.69		291,419.35
SAINT ELIZABETHS HOSPITAL											
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL	NO YEAR	75		8559		4,840.55	967.48		536.69		5,271.34
SAINT ELIZABETHS HOSPITAL CONDITIONAL GIFT FUND	NO YEAR	75		8553		1,016.83	9,203.50		1,020.33		9,200.00
TOTAL, ST ELIZABETHS HOSPITAL						5,857.38	10,170.98		1,557.02		14,471.34
TOTAL, HEALTH, EDUCATION AND WELFARE						245,466.98	162,044.45		95,174.25		305,890.69
DEPARTMENT OF THE INTERIOR											
BONNEVILLE POWER ADMINISTRATION											
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		678,787.31	868,675.45		351,782.79		1,195,679.97
BUREAU OF LAND MANAGEMENT											
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		50,026.22	47,673.82		43,791.23		53,908.81
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		357,647.09	712,449.03	[46] 279,950.00*	329,212.81		460,933.31
TRANSFER TO: COMMERCE, PUBLIC ROADS	NO YEAR	13	14	8057	02	142,604.70		[47] 279,950.00	232,073.66 561,286.47		190,481.04
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	14		8565		96,800.54	17,062.66		30,173.70		83,689.50
TOTAL, BUREAU OF LAND MANAGEMENT						647,078.55	777,185.51		635,251.40		789,012.66

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS											
INTEREST ACCOUNTS											
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14		7500		$184.99	$369.98				$554.97
ISLETA PUEBLO	NO YEAR	14		7501		1,975.54	211.96		$ 2,081.52		105.98
JEMEZ PUEBLO	NO YEAR	14		7502		390.13	642.36		1,032.49		
LAGUNA PUEBLO	NO YEAR	14		7504		8.81					8.81
NAMBE PUEBLO	NO YEAR	14		7505		1,602.14	461.28				2,063.42
PICURIS PUEBLO	NO YEAR	14		7506		1,159.38	5,214.36		3,742.86		2,630.88
POJOAQUE PUEBLO	NO YEAR	14		7508		3,663.67	8,143.48		6,881.67		4,925.48
SANDIA PUEBLO	NO YEAR	14		7509		277.80	185.20		463.00		
SAN FELIPE PUEBLO	NO YEAR	14		7510		12.60			12.60		
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511			543.58		271.79		271.79
SAN JUAN PUEBLO	NO YEAR	14		7513		4,984.69	5,224.92		7,900.00		2,309.61
SANTA ANA PUEBLO	NO YEAR	14		7514		58.58	58.58		117.16		
SANTA CLARA PUEBLO	NO YEAR	14		7516		21,525.08	7,153.90		16,750.00		11,928.98
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		75.94	75.94		113.91		37.97
TAOS PUEBLO	NO YEAR	14		7518		482.04	951.48		959.03		474.49
TESUQUE PUEBLO	NO YEAR	14		7519		8.52			8.52		
AWARDS OF INDIAN CLAIMS COMMISSION: CHOCTAW NATION	NO YEAR	14		7994		22,279.68	9,400.00		10,221.33		21,458.35
CHICKASAW NATION	NO YEAR	14		7995		4,024.72			3,183.37		841.35
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		10,426.95	6,779.96				17,206.91
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7696			52,088.58				52,088.58
CONFEDERATE TRIBE OF SILETZ INDIANS	NO YEAR	14		7697			5,200.16				5,200.16
OSAGE INDIANS, OKLAHOMA	NO YEAR	14		7669		8,941.10	1,470.13		1,284.67		9,126.56

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED. AWARDS OF INDIAN CLAIMS COMMISSION—CONTINUED.											
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14		7672		$64,211.98	$40,660.14				$104,872.12
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7676		4,774.01	3,185.00				7,959.01
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14		7656		108,647.63	32,800.98				141,448.61
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYOMING	NO YEAR	14		7686		8,209.46	12,361.65	[48] $20,571.11*			
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	14		7882		9,295.50					9,295.50
AFFILIATED UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7679		1,084.62	417.86				1,502.48
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	14		7554		5,688.49					5,688.49
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	14		7623		72.55					72.55
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	14		7521		192.71					192.71
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		34,816.44	33,744.48		$7,096.61		61,464.31
CHEROKEE SCHOOL FUND	NO YEAR	14		7914		12.30					12.30
CHETCO TRIBE OF INDIANS, OREGON 4 PERCENT JUDGMENT FUND	NO YEAR	14		7943		92,867.40	12,639.71		3,133.49		102,373.62
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7865		228.32	146.13				374.45
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	14		7866		725.11	64.93				790.04
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		13.42	8.80				22.22
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7939		86,710.43	12,055.97		1,552.92		97,213.48

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED.											
CONFEDERATE BAND OF UTE INDIANS, FOUR PER CENT JUDGEMENT FUND	NO YEAR	14		7993		$ 8,076.72	$ 2,943.78				$ 11,020.50
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		22,303.15	10,931.86		$ 57.00		33,178.01
CROW CREEK 4 PERCENT FUND	NO YEAR	14		7537		352.38	15.54				367.92
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		13,889.71	94,683.69	[49] $ 20,571.11	127,290.26		1,854.25
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646			82,815.93		82,815.93		
COQUILLE TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7942		157,418.25	22,108.39		1,748.13*		181,274.77
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	14		7540		210.92					210.92
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	14		7875		4.24					4.24
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14		7878		2,341.44	545.36				2,886.80
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	14		7562		4,881.02	162.12				5,043.14
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14		7643		63.33	33.88				97.21
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	14		7503		20.00	20.00		40.00		
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7535		9,784.80	2,713.40		29.25		12,468.95
KICKAPOO GENERAL FUND	NO YEAR	14		7916		347.56			347.56		
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14		7553		929.98	18.18		948.16		
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19					567.19
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	14		7987			4,555.70	[50] 4,555.70*			

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED.											
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14		7630			$10,654.40	51 $10,654.40*			
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	14		7948			431.73	52 431.73*			
LAC DU FLAMBEAU INDIANS, WISC., FOUR PERCENT JUDGEMENT FUND	NO YEAR	14		7687		$ 2,302.94	8,973.97				$11,276.91
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		85.19	99.54		$ 85.19		99.54
MENOMINEE FUND (5 PERCENT)	NO YEAR	14		7559		18,064.30	675.97				18,740.27
MENOMINEE 4 PERCENT FUND	NO YEAR	14		7884			65,154.31		56,549.38		8,604.93
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14		7642		7,787.42	12,284.72		15,124.41		4,947.73
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14		7560		251.20	90.00				341.20
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		92.97	139.35				232.32
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, (4 PERCENT) JUDGMENT FUND	NO YEAR	14		7940		9,087.87	1,257.66		57.62		10,287.91
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		4,151.72	109.66				4,261.38
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		78,091.45	11,138.66		110,455.37		79,018.74
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14		7532		519.23	121.84				641.07
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA. LEASES, ETC.	NO YEAR	14		7864		11.33					11.33
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7507		1,678.14	1,579.78		2,468.03		789.89
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	14		7887		24			24		
PONCA FUND	NO YEAR	14		7919		541.03					541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7570		351.10	12.58				363.68
POTTAWATOMIE GENERAL FUND	NO YEAR	14		7569		437.10	14.46				451.56

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED.											
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14		7571		$ 153.16	$2.86				$ 156.02
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7572		452.59	10.50				463.09
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7638		456.74	36.56		$475.02		18.28
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7575		1,637.62	1,000.00		1,250.00		1,387.62
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	14		7635		128.90					128.90
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889			1,840.81		1,103.82		736.99
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14		7644		1,142.05	123.86				1,265.91
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING.	NO YEAR	14		7632		48,474.59	3,722.92				52,197.51
CROW INDIANS, MONTANA	NO YEAR	14		7640		2,557.13	420.16				2,977.29
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	14		7641		2,738.90	468.38				3,207.28
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	14		7893		.97			.97		
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14		7584		15,987.71					15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7892		50.80	.66				51.46
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14		7922		103.59					103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14		7921		417.08					417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		1,412.09	2,338.04		2,389.49		1,360.64
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT MARCH 26, 1930	NO YEAR	14		7512		1,536.18	81.34		1,576.85		40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		4.70	4.70		9.40		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS-CONTINUED											
INTEREST ACCOUNTS-CONTINUED											
INTEREST AND ACCRUALS ON-CONTINUED. SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	14		7624		$ 284.45					$ 284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		73323.01	$ 2500.76				75823.77
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		339.52	49.62				389.14
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		339.16	368.03		$ 1.91*		376.10
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	14		7594		.06					.06
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7626		43414.02	36342.31		61080.67		18675.66
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14		7631		42661.97	4386.70		14614.72		32433.95
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	14		7525		114.40					114.40
CROW CREEK (5 PERCENT)	NO YEAR	14		7538		62.54	13.94				76.48
FLANDREAU (5 PERCENT)	NO YEAR	14		7539		1037.79	24.44				1062.23
LOWER BRULE (5 PERCENT)	NO YEAR	14		7558		2466.94	88.92				2555.86
PONCA (5 PERCENT)	NO YEAR	14		7568		2644.49	237.50				2881.99
ROSEBUD (5 PERCENT)	NO YEAR	14		7582		1941.75	464.06		2173.78		232.03
SANTEE (5 PERCENT)	NO YEAR	14		7590		248.76	55.28				304.04
STANDING ROCK (5 PERCENT)	NO YEAR	14		7601		3.32					3.32
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14		7596		68.27			68.27		
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14		7895		348.45	141.02				489.47
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	14		7896		8.00					8.00
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		1465.88	310.26		393.77		1382.37
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7647		308538.29	6397.65		289440.64		83074.30

See footnotes on pages 423-425

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED. TILLAMOOK TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7941		$ 240.365.11	$33.851.78		$2.231.23	$217.12	$271.768.54
UNAPPROPRIATED RECEIPTS		14		7941			217.12*			217.12*	
									2.231.23		
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7944		84.233.82	11.493.22		3315.93		92.411.11
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	14		7610		7.04					7.04
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7602		467.20	1.08				468.28
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7603		960.61	15.54				976.15
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7605		5.269.95	3513.30				8.783.25
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7607		3.530.70	1.120.58				4.651.28
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7604		6.470.37	4.313.58		2.156.79		8.627.16
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		392.52					392.52
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7913		3.849.79	573.21			209.95	4.213.05
UNAPPROPRIATED RECEIPTS		14		7913			209.95*			209.95*	
YANKTON SIOUX FUND	NO YEAR	14		7927		314.64					314.64
PROCEEDS OF BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	14		7861		170.85					170.85
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14		7907		5.815.77	1.070.24		1.293.86		5.592.15
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14		7526		6.04					6.04
CHEYENNE RIVER RESERVATION S DAK, ACT SEPTEMBER 3, 1954	NO YEAR	14		7661		326.571.39	139.404.92		402.165.79		63.810.52
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	14		7869		1.432.62	324.42		1.598.23		158.81
CROW RESERVATION, MONT.	NO YEAR	14		7695			24.832.88				24.832.88
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7900		243.60	95.32		243.60		95.32

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG / TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED										
INTEREST ACCOUNTS-CONTINUED										
INTEREST AND ACCRUALS ON—CONTINUED. PROCEEDS OF—CONTINUED. KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14	7556		$3772.23	$200.70				$3972.93
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14	7528		1383.58	141.10				1524.68
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	14	7928			1081.04		$632.09*		1713.13
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	14	7533		17.96					17.96
LANDS, ETC., CHEROKEE INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7648		3413.59	2471.97		1178.52		4707.04
LANDS, ETC., CHICKASAW INDIANS FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7649		6781.23	5489.45		7885.86		4384.82
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7650		7455.11	7073.56		7056.45		7472.22
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7651		15005.05	853.91		3147.55		12711.41
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14	7652		19061.26	4160.36		2498.55		20723.07
LANDS AND BUILDINGS, SANTEE—SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	14	7904		1530.23	98.76				1628.99
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14	7880		19329.57	20517.28				39846.85
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14	7886			127690.11		127690.11		
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14	7888		45.38					45.38
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14	7909		403.70	1209.69				1613.39
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14	7905		1226.40	698.20				1924.60
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	14	7578		1.43					1.43
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14	7891		15.15			15.15		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON—CONTINUED. PROCEEDS OF—CONTINUED. SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7589		$86.03	$124.00				$210.03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7606		76.71					76.71
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7599		611.01	117.60				728.61
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7698			1,865.42				1,865.42
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		2,601.09	89.24				2,690.33
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		47,933.36	3,424.60				51,357.96
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7600		26.63					26.63
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		964.95	385.98				1,350.93
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14		7612		906.99	31.40				938.39
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7701		625.12	21.28				646.40
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		1,477.26	4,023.24		$3,488.88		2,011.62
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7678		7,640.33	23,405.58		24,621.75		6,424.16
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		7,831.69	3,296.07		1,298.62		9,829.14
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14		7839		76.97	20.02				96.99
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		194.78	204.88		297.22		102.44
BARONA INDIANS, CALIF.	NO YEAR	14		7664		88.21	47.81				136.02
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		21.50	35.46				56.96
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704			970.37		19.49		950.88
CABAZON INDIANS, CALIF.	NO YEAR	14		7705			17.51				17.51
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7951		124.39					124.39

See footnotes on pages 423-425

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FACS	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		$ 512.68	$ 514.98		$ 512.68		$514.98
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7707		36.74					36.74
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		45,858.04	337.39				49,230.43
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		3,014.81	1,511.71				4,526.52
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		1,385.95	1,933.37		2,451.37		867.95
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		10.12	18.54				28.66
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		1,955.32	3,306.39		1,955.32		3,306.39
CHOCTAW INDIANS, OKLA., (REHABILITATION PROJECTS)	NO YEAR	14		7933		7,925.41	415.74				8,341.15
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		567.90	22.10		375.00		215.00
COEUR' D' ALENE INDIANS, IDAHO	NO YEAR	14		7717		210.93	193.21		217.10		187.04
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		443.06	81.62				524.68
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982			68.02				68.02
COLVILLE INDIANS, WASH.	NO YEAR	14		7719		18,717.89	20,990.10		26,796.43		12,911.56
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		94.73	151.32				246.05
CROW INDIANS, MONT.	NO YEAR	14		7952		1,254.61	37,696.64		1,737.51		37,213.74
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		48.14					48.14
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724			1,227.32		276.52*		1,550.84
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		10,000.00	15,055.14		20,033.57		5,021.57
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726			28,394.67		28,394.67		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		65.59	100.50				166.09
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		44.94					44.94
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		6,690.64	4,624.72		159.68*		11,475.04
FORT HALL INDIANS, IDAHO.	NO YEAR	14		7954		38.34	23.86				62.20

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		$118.22	$88.38		$206.60		
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		651.68	508.28		782.16		$377.80
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		10,831.31	59,490.92		66,825.82		3,496.41
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		396.19	205.51				601.70
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		23,427.44	7,222.74				30,650.18
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		20.81	26,321.54		12,268.48		14,073.87
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		190.77	201.93				392.70
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823			16,563.11		7,897.02		8,666.09
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845			79.33				79.33
IOWA INDIANS, KAN.	NO YEAR	14		7739		575.05	125.52				700.57
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		3,455.36	1,120.56		3,773.62		802.30
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		388.87	1,182.85		948.43		623.29
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		3,732.61	1,103.03		1,418.98		3,416.66
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7740		59.76	99.36				159.12
KALISPEL INDIANS, WASH.	NO YEAR	14		7741		249.66	35.71				285.37
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		16.26	30.87				47.13
KICKAPOO INDIANS, KAN.	NO YEAR	14		7743		132.23					132.23
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		4,764.25	4,970.77				9,735.02
KLAMATH INDIANS, OREG.	NO YEAR	14		7956			15,878.27	[53] $15,878.27*			
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		15,232.11	16,294.06	[54] 24,515.71	39,717.07		16,324.81
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		4,351.96	6,415.10	[55] 7,004.39	17,771.45		
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957			1,716.73				1,716.73
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		422.52	645.82				1,068.34

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.											
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14		7746		$ 131666.18	$ 483.24				$ 136497.42
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		1733.87	390.42				2124.29
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		737.01	25.93				762.94
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		12.56					12.56
LUMMI INDIANS, WASH.	NO YEAR	14		7748		30.93			$ 30.93		
MAKAH INDIANS, WASH.	NO YEAR	14		7750		983.42	798.08		983.42		798.08
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7855		1124.26	908.88				2033.14
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		668.68	50.44				719.12
MENOMINEE INDIANS, WISC.	NO YEAR	14		7959			150.74		135.46		15.28
MESCALERO INDIANS, N MEX.	NO YEAR	14		7754		10242.56	9309.20		19551.76		
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN	NO YEAR	14		7842			1.46				1.46
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		726.75	397.42				1124.17
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		1445.83	24 45191.88		24 25587.70		21050.01
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680			10255.31	[1] $100000.00*	6466.68*		9025.99
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680				[1] 100000.00			100000.00
UNAPPROPRIATED RECEIPTS		14		7680		17328.02	17328.02*		6466.68*		
NEVADA INDIANS, NEVADA	NO YEAR	14		7759		399.15	236.86				636.01
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		41123.40	56943.95		67562.11		30505.24
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		41.52	263.86		106.76		198.62
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7764		56.20	49.72		56.20		49.72
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		894.37	830.56		1304.32		420.61
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		759.82	674.18		27.84		1406.16
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		459.22	128.97				472.19

See footnotes on pages 423–425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED. PALA INDIANS, CALIF.	NO YEAR	14		7963		$169.22	$25.06				$194.28
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		3249.58	1286.82		$3917.10		619.30
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838		1741.30	42.99		1767.93		16.36
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		958.86	220.85				1179.71
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		479.79	91.20				570.99
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		6.91			6.91		
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7660		123.88	46.98				170.86
POJOAQUE INDIANS, NEW MEXICO	NO YEAR	14		7775		2106.30	16.30		2108.33		14.27
PONCA INDIANS, NEBR.	NO YEAR	14		7694			133.90				133.90
PONCA INDIANS, OKLA.	NO YEAR	14		7776		847.26	531.84		1379.10		
POTTAWATOMI INDIANS, KAN.	NO YEAR	14		7777		1323.01	162.77				1485.78
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		19697.31	1104.27				20801.58
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		437.55	469.52		897.06		10.01
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		184.73	182.15		184.73		182.15
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		508.75	32.52		525.01		16.26
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14		7934		69.68	139.07		61.51		147.24
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		1930.60	348.70				2279.30
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		2018.48	210.91				2229.39
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		200.77	228.27		200.77		228.27
RED LAKE INDIANS, MINN.	NO YEAR	14		7784			8975.66		4482.35		4493.31
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		18318.97	39952.52		58271.49		
RINCON INDIANS, CALIF.	NO YEAR	14		7966		61.88	22.78				84.66
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		2173.66	3637.36		621.10		5189.92
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		2.19					2.19

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To Fscl	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED											
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		$3136.89	$3935.36		$4363.50		$2708.75
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		757.14	57.66				814.80
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		3484.32	2859.39		139.66		6204.05
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		413.76	258.19		554.45		117.50
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		48.87	32.04		66.48		14.43
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		1404.15	5097.53		3933.69		2567.99
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		318.76	125.36				444.12
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		282.48	569.62				852.10
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		8.27					8.27
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		631.87	176.67				808.54
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		91.73	181.69		169.79		103.63
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		139.59	148.69		213.53		74.75
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		3307.50	7,925.22		8060.68		3172.04
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		63.09	114.86				177.95
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		90.08	44.22				134.30
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		316.51	26.38				342.89
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		40.61	22.02				62.63
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		79,516.02	145,536.28				225,052.30
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		3750.05	4,455.37		6330.37		1875.05
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688			10.34				10.34
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		389.98	130.56				520.54
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55					13.55
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	14		7817			13.64				13.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		34.54	22.94				57.48

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
INTEREST ACCOUNTS—CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED.											
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		$ 65.14	$ 65.14		$ 97.71		$ 32.57
TONGUE RIVER INDIANS, MONTANA	NO YEAR	14		7820			1,616.84		1,616.84		
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		2,055.87	117.38		2,055.87		117.38
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR	14		7822		876.53	275.35		47.38		1,104.50
TRINIDAD RANCHERIA INDIANS, CALIF.	NO YEAR	14		7693			37.55				37.55
TULALIP INDIANS, WASH.	NO YEAR	14		7977		221.56	194.30		221.56		194.30
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		64,091.57	19,356.80		20,579.01		62,869.36
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		22.09	35.32				57.41
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14		7826		613.56	404.54		795.95		222.15
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		28,054.32	174,275.66		174,275.66		28,054.32
UMATILLA INDIANS, OREG.	NO YEAR	14		7827		127,761.96	89,566.07		110,846.57		106,481.46
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		1,063.89	528,353.09		270,665.83		258,751.15
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		767.42	51.51				818.93
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972			184,712.77		164,644.54		20,068.23
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		255.54	36.68				292.22
WICHITA INDIANS, OKLA.	NO YEAR	14		7833		143.82	67.20		211.02		
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834			2.91				2.91
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		351,599.84	447,520.02		699,137.39		99,982.47
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		184.56	247.41		196.56		123.31
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		42.82	82.88		81.76		43.94
YUMA INDIANS, CALIF.	NO YEAR	14		7974		365.43	235.28		365.43		235.28
YOROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		21.85	33.58				55.43
YOROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		951.91	379.35				1,331.26

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS--CONTINUED											
INTEREST ACCOUNTS--CONTINUED											
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED.											
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		$ 332.17	$ 684.26				$1,016.43
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		112.60	97.16		$158.45		51.31
TOTAL, INTEREST ACCOUNTS						3,356,298.97	581,127.16		571,602.26		345,154.87
PRINCIPAL ACCOUNTS PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):											
CHICKASAW NATION	NO YEAR	14		7495		251.35					251.35
CHOCTAW NATION	NO YEAR	14		7494		235,109.36			426.29*		235,535.65
CITIZEN BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7177		168,735.14					168,735.14
COEUR D'ALENE TRIBE OF INDIANS	NO YEAR	14		7196			434,278.03		454,032.95		388,745.08
CONFEDERATED TRIBES OF SILETZ INDIANS	NO YEAR	14		7197			416,240.85		48,269.38		367,971.47
KIOWA, CAMANCHE, AND APACHE TRIBE OF INDIANS	NO YEAR	14		7125			2,067,166.00		206,716.60		1,860,449.40
OSAGE INDIANS, OKLAHOMA	NO YEAR	14		7169		33,770.10	690.37		9,639.04		24,821.43
OTOE AND MISSOURIA INDIANS, OKLAHOMA	NO YEAR	14		7172		1,016,503.42					1,016,503.42
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		79,624.86					79,624.86
QUAPAW INDIANS, OKLAHOMA	NO YEAR	14		7156		820,024.46					820,024.46
SHOSHONE TRIBE OF THE WIND RIVER RESERVATION, WYO.	NO YEAR	14		7186		433,013.60		56 $433,013.60*			
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		844,991.19	3,650.00		332.00*		848,973.19
CHETCO TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7443		311,227.12					311,227.12
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	14		7366		2,158.44	75.56				2,234.00
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	14		7365		4,734.85	1,284.40				6,019.25
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7133		176.02					176.02

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
CONFEDERATED BANDS OF THE UMPQUA TRIBE AND CALAPOOIA INDIANS OF THE UMPQUA VALLEY, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7439		$300,537.37					$300,537.37
CONFEDERATED BANDS OF UTE INDIANS, 4 PERCENT JUDGMENT FUND	NO YEAR	14		7493		73,594.29					73,594.29
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	14		7000		9,249.33					9,249.33
ISLETA PUEBLO	NO YEAR	14		7001		5,299.02					5,299.02
JEMEZ PUEBLO	NO YEAR	14		7002		16,059.12					16,059.12
LAGUNA PUEBLO	NO YEAR	14		7004		110.20					110.20
NAMBE PUEBLO	NO YEAR	14		7005		11,532.20					11,532.20
PICURIS PUEBLO	NO YEAR	14		7006		130,359.12					130,359.12
POJOAQUE PUEBLO	NO YEAR	14		7008		203,586.84					203,586.84
SANDIA PUEBLO	NO YEAR	14		7009		4,630.04					4,630.04
SAN FELIPE PUEBLO	NO YEAR	14		7010		101.58			$ 101.58		
SAN ILDEFONSO PUEBLO	NO YEAR	14		7011		13,589.55					13,589.55
SAN JUAN PUEBLO	NO YEAR	14		7013		130,623.02					130,623.02
SANTA ANA PUEBLO	NO YEAR	14		7014		1,464.71					1,464.71
SANTA CLARA PUEBLO	NO YEAR	14		7016		178,847.47					178,847.47
SANTO DOMINGO PUEBLO	NO YEAR	14		7017		1,898.39					1,898.39
TAOS PUEBLO	NO YEAR	14		7018		23,764.25					23,764.25
TESUQUE PUEBLO	NO YEAR	14		7019		426.23					426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		2,450,919.40	$1,337,958.97	57 $ 433,013.60	1,720,414.31		2,501,477.66
UNAPPROPRIATED RECEIPTS		14		7145			37,768.78		1,720,414.31		37,768.78
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		2,255,595.07	1,337,183.66		1,453,774.21		2,139,004.52
UNAPPROPRIATED RECEIPTS		14		7146			37,768.79		1,453,774.21		37,768.79
COQUILLE TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7442		551,111.86					551,111.86

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		$ 273.296.46					$ 273296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	14		7037		388.52					388.52
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	14		7378		13.633.92					13633.92
FULFILLING TREATIES WITH MENOMINEES, (LOGS)	NO YEAR	14		7062		4.024.50					4024.50
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	14		7143		846.88					846.88
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7003		500.00					500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	14		7035		118.184.77			$97.730.23		20.454.54
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	14		7119		50.21					50.21
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	14		7053		363.77			363.77		
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	14		7130							
LAC DU FLAMBEAU INDIANS WISC, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7187		221.910.53					221910.53
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7027		2.103.72			214.81		1.888.91
MENOMINEE FUND (5 PERCENT)	NO YEAR	14		7059		13.424.07					13424.07
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	14		7142		308.772.39			263.689.74		45082.65
MENOMINEE 4 PERCENT FUND	NO YEAR	14		7384		1.907.295.06	$ 2.193.553.93		2.028.423.66		2.072.425.33
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	14		7060		1.800.00					1800.00
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		4.032.46	2.100.08		2.098.88		4033.66
MO-LAL-LA-LAS OR MOLEL TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7440		31.434.02					31434.02
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		2.193.33					219.33
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		2.218.861.01	63.388.35		79.115.08		2.203.134.28

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	14		7032		$3046.22					$3046.22
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7007		39,494.33					39,494.33
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7070		251.54					251.54
POTTAWATOMIE GENERAL FUND (5 PERCENT)	NO YEAR	14		7069		289.30					289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	14		7071		57.24					57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7072		210.03					210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7138		914.15					914.15
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7075		25,000.00					25,000.00
RED LAKE CHIPPEWA IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7135		25.00					25.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389		47,883.97	$511.64		$3712.00		44,683.61
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	14		7132		93,072.96					93,072.96
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	14		7140		10,503.84					10,503.84
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK. (5 PERCENT)	NO YEAR	14		7141		9,367.74					9,367.74
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	14		7144		3096.30					3096.30
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	14		7084		12,825.77					12,825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7392		13.29					13.29
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085		46,252.34			2243.54		44,008.80
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012		2033.66					2033.66

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14		7015		$117.65					$117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091		50,015.39					50,015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7092		992.39					992.39
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		7,343.99			$86.12		7,257.87
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	14		7126		908,469.32			1,000.00		907,469.32
SHOSHONE INDIANS, WIND RIVER, RESERVATION, WYOMING, MINORS' FUND	NO YEAR	14		7131		112,954.09			29,513.77		83,440.32
SIOUX FUND: CROW CREEK (5 PERCENT)	NO YEAR	14		7038		278.92					278.92
FLANDREAU (5 PERCENT)	NO YEAR	14		7039		488.64					488.64
LOWER BRULE (5 PERCENT)	NO YEAR	14		7058		1,778.28					1,778.28
PONCA (5 PERCENT)	NO YEAR	14		7068		14,458.00			14,000.00		458.00
ROSEBUD (5 PERCENT)	NO YEAR	14		7082		9,281.32			4,029.29		5,252.03
SANTEE (5 PERCENT)	NO YEAR	14		7090		1,105.67					1,105.67
YANKTON	NO YEAR	14		7427		163.94					163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	14		7096		1,570.63			1,237.44		333.19
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	14		7395		5,372.23	$414.64		206.26		5,580.61
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020		7,756.55					7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147		1,543,967.34	180,912.17		139,817.00		1,585,062.51
TILLAMOOK TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7441		846,294.38					846,294.38
TOO-TOO-TO-NEY TRIBE OF INDIANS, OREGON, FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7444		282,640.23					282,640.23
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	14		7102		21.67					21.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7103		310.67					310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7104		86,271.55					86,271.55

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		$70,265.95					$70,266.95
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7107		22,411.47					22,411.47
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	14		7413		11,581.44	$ 612.47			$1,400.68	10,793.23
UNAPPROPRIATED RECEIPTS		14		7413			1,400.68*			1,400.68*	
UTE CITIZENS, UTAH, UTE FIVE PERCENT FUND, ETC.	NO YEAR	14		7179		8,357.39					8,357.39
PROCEEDS OF: CAPITAN GRANDE INDIAN RESERVATION, CALIF, ACT FEB. 28, 1919	NO YEAR	14		7407		26,757.71					26,757.71
CHEYENNE RIVER RESERVATION, S. DAK., ACT SEPT. 3, 1954	NO YEAR	14		7161		3,485,199.28			$1,612,853.60		1,872,345.68
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	14		7026		15.86					15.86
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	14		7369		8,280.61			8,280.61		
CROW RESERVATION, MONTANA	NO YEAR	14		7195			2,589,215.33		2,349,600.00		239,615.33
CROW CREEK RESERVATION, S. DAK. ACT SEPT. 2, 1958	NO YEAR	14		7199			993,215.34				993,215.34
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	14		7372		141.25					141.25
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7400		2,397.01	475.42				2,872.43
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35					5,017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	14		7028		3,527.51					3,527.51
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		66,513.88	233.57				66,747.45
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		151,596.65	1,883.62		23,771.25		129,709.02
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		194,331.20	7,830.24		56,965.00		145,196.44
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		48,120.30	1,259.35		26,314.51		23,065.14
UNAPPROPRIATED RECEIPTS		14		7151			47.00				47.00
									26,314.51		

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF—CONTINUED.											
LANDS ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		$107,265.43	$ 8,728.30				$115,993.73
UNAPPROPRIATED RECEIPTS		14		7152			2.43				2.43
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	14		7428		15,000.00					15,000.00
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	14		7402		300.00					300.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00					2,469.00
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	14		7383		62.41					62.41
LOWER BRULE RESERVATION, S. DAK., ACT SEPT. 2, 1958	NO YEAR	14		7220			705,912.35				705,912.35
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR	14		7492		390.00	50.00				440.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		172,039.11	55,728.55				227,767.66
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		3,132,423.85	13,223,996.85		$ 13,051,286.03		3,305,134.67
UNAPPROPRIATED RECEIPTS		14		7386		2,936.44	2,849.79*		13,051,286.03		86.65
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	14		7388		35.00					35.00
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7409		33,568.62	17,890.69				51,459.31
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7405		17,454.89					17,454.89
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7089		3,100.00					3,100.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	14		7099		2,939.98					2,939.98
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7198			12,150,836.70		1,700,000.00		10,450,836.70
SURPLUS POTTAWATOMIE LANDS, KAN (4 PERCENT)	NO YEAR	14		7074		2,230.90					2,230.90

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS, PERMANENT —CONTINUED											
PROCEEDS OF—CONTINUED. TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14		7379		$85,615.20					$85,615.20
TOWNSITE, SPOKANE RESERVATION, WASH (4 PERCENT)	NO YEAR	14		7100		438.30					438.30
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7368		9,649.43					9,649.43
TOWNSITES, CROW RESERVATION, MONT., ACT JUNE 4, 1920	NO YEAR	14		7370		213.33			$213.33		
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	14		7112		785.00					785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	14		7113		148.04					148.04
PROCEEDS OF LABOR (4 PERCENT): ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	14		7201		532.02					532.02
ACOMA INDIANS, N. MEX.	NO YEAR	14		7358		100,581.21	$28,137.33				128,718.54
AFFILIATED UTE CITIZENS, UTAH	NO YEAR	14		7178		1,280,450.04	250,620.37		1,236,991.79		294,078.62
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		126,002.64	64,065.61		60,272.83		129,795.42
UNAPPROPRIATED RECEIPTS		14		7450	01	20.00	320.00		60,272.83		340.00
ALEXANDER VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7497		180.00					180.00
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	14		7339		500.41					500.41
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		388.59	2.16				390.75
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		5,122.19			2,853.78		2,268.41
BARONA INDIANS, CALIF.	NO YEAR	14		7164		1,385.00	440.00				1,825.00
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		1,016.24	300.00				1,316.24
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		28,674.08	35,957.07		34,589.55		30,041.60
UNAPPROPRIATED RECEIPTS		14		7204		3,246.20	1,052.62*		34,589.55		2,193.58
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		852.00					852.00
BLUE LAKE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7167		125.00					125.00
CACHE CREEK RANCHERIA INDIANS, CALIF.	NO YEAR	14		7171		30.00					30.00

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
CAHUILLA INDIANS, CALIF.	NO YEAR	14		7166		$17.00					$17.00
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		194.00	$18.06				212.06
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		167.40	10.60				178.00
CANONCITO NAVAJO INDIANS NEW MEXICO	NO YEAR	14		7157		13020.26			$137.32		12882.94
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		132.28	17.75				150.03
CHEROKEE INDIANS, OKLA.	NO YEAR	14		7208		67.52					67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		84172.03	1021.08				85193.11
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		46535.58	327.79				46863.37
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		56455.15	19676.53		26048.63		50083.05
CHICKASAW INDIANS, OKLA. (UNALLOTTED LANDS)	NO YEAR	14		7212		26.00					26.00
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		87358.72	52738.85		17559.36		122748.21
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		13289.15			8033.00		5256.15
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		192.00					192.00
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		552.50					552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	14		7217		20743.01	11706.77		17843.43		14606.35
COLD SPRINGS BAND OF INDIANS, SYCAMORE RESERVATION, CALIF.	NO YEAR	14		7155		212.59					212.59
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		100.00	5.00				105.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		2040.70					2040.70
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		1644.74					1644.74
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		686038.08	1222194.21		858140.96		1050091.33
CROW INDIANS, MONT.	NO YEAR	14		7452		35788.41	140088.00		139134.67		36741.74
UNAPPROPRIATED RECEIPTS		14		7452	01		1150.95				1150.95
									139134.67		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		3554.82					3554.82

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		$138.17					$138.17
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		304,608.64	$15,428.39		$80,000.00		240,037.03
ENTERPRISE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7184		65.00					65.00
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		302,050.98	779,931.65		666,356.26		415,626.37
UNAPPROPRIATED RECEIPTS		14		7453	01		113.20				113.20
									666,356.26		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		783,303.70	525,663.73		548,920.29		760,047.14
UNAPPROPRIATED RECEIPTS		14		7226			66,974.33				66,974.33
									548,920.29		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		5,004.85	5,969.27		5,428.59		5,545.53
FORT BERTHOLD INDIANS, N. D.	NO YEAR	14		7228							
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		106,691.27	203.20				106,894.47
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		602.38	88.94				691.32
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		2,209.27	1,980.00		2,093.40		2,095.87
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		12,317.96	8,648.35		2,229.84		18,736.47
UNAPPROPRIATED RECEIPTS		14		7232		340.00	140.00*				200.00
									2,229.84		
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		1,603,873.77	438,250.21		488,954.96		1,553,169.02
UNAPPROPRIATED RECEIPTS		14		7233		47.25	2,645.46				2,692.71
									488,954.96		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		5,162.84	470.00				5,632.84
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7438		463.47			44.46		419.01
HON INDIANS, WASHINGTON	NO YEAR	14		7235		180,568.61					180,568.61
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		528,688.25	685,819.44		584,939.54		629,568.15
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		5,944.15	101.64				6,045.79
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		427,641.91	70,707.77		24,882.98		473,466.70
INAJA INDIANS, CALIF.	NO YEAR	14		7175		270.00					270.00
INDIANS OF MISSION CREEK RESERVATION, CALIF.	NO YEAR	14		7189		410.00					410.00

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT -CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.											
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		$3,072.72	$109.00				$3,181.72
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	14		7343		54.58	2.67				57.25
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		15,913.22	77,712.41				93,625.63
IOWA INDIANS, KANS.	NO YEAR	14		7239		3,154.54	37.38				3,191.92
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		28,751.28	15,742.63				44,493.91
UNAPPROPRIATED RECEIPTS		14		7340		1,423.50	1,423.50*				
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		41,745.59	254,322.60		$26,557.26		269,510.93
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		4,784.71					4,784.71
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		943.69	54.40				998.09
KAW INDIANS, OKLA.	NO YEAR	14		7242		769.39	25.00				794.39
KICKAPOO INDIANS, KAN.	NO YEAR	14		7243		424.86					424.86
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		123,555.17	17,260.17				140,815.34
KLAMATH INDIANS, OREGON	NO YEAR	14		7456			123.96	[58] $123.96*			
UNAPPROPRIATED RECEIPTS		14		7456	01	10,557.36	10,557.36*				
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		989,169.11	536,408.61	[59] 51,647.18	888,021.44		689,203.46
UNAPPROPRIATED RECEIPTS		14		7190			399.57				399.57
									888,021.44		
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		282,616.11	1,001,793.79	[60] 51,523.22*	1,074,553.17		158,333.51
UNAPPROPRIATED RECEIPTS		14		7191			3.73				3.73
									1,074,553.17		
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		125.00					125.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		44,482.90	1,389.09		7,075.89		38,796.10
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		11,929.99	1,649.86				13,579.85
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	14		7246		120,780.90					120,780.90
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		12,372.83	8,370.66		427.43		20,316.06
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		607.60	192.92				800.52

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To pass	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED.											
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		$72.48					$72.48
LUMMI INDIANS, WASH.	NO YEAR	14		7248		92.75			$92.75		
MAKAH INDIANS, WASH.	NO YEAR	14		7250		32,652.00	$4,721.70		24,516.58		12,857.12
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7355		28,877.34			15,000.00		13,877.34
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		1,261.20					1,261.20
MENOMINEE INDIANS, WISC.	NO YEAR	14		7459		10,127.54	1,670.69		11,565.02		233.21
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7254		255,004.98	190,748.19		94,413.24		351,339.93
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		531.09	565.58		200.00		896.67
MOORETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7185		25.00					25.00
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		9,830.04	9,665.75				19,495.79
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		55,482,144.13	36,700,233.95		10,233,337.42		81,949,040.66
UNAPPROPRIATED RECEIPTS		14		7341		232,620.96	225,543.12*				7,077.84
									10,233,337.42		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX. UNAPPROPRIATED RECEIPTS		14		7180		2,122,806.58	182,608.75				2,305,415.33
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		1,103,603.48	50,392.42		166,764.28		987,231.62
NEVADA INDIANS, NEVADA	NO YEAR	14		7259		5,921.61	2,159.00				8,080.61
NEVADA COLONY INDIANS, CALIF.	NO YEAR	14		7174		161.50					161.50
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		12,438.09	12,564.65		12,193.24		12,809.50
ONTONAGAN INDIANS, MICH.	NO YEAR	14		7264		1,356.64			243.80		1,112.84
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		21,526.88	3,585.78		6,297.07		18,815.59
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		18,499.04	26.04		2,284.51	$332.00	15,908.57
UNAPPROPRIATED RECEIPTS		14		7353			332.00*			332.00*	
									2,284.51		
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	14		7349		240.38					240.38

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FACIL	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED. PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		$3052.77	$ 1070.70				$4123.47
PALA INDIANS, CALIF.	NO YEAR	14		7463		625.01	11.60				636.61
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		33375.95	1137.17		$17082.90		17430.22
UNAPPROPRIATED RECEIPTS		14		7271			1580.00				1580.00
									17082.90		
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		292.11	1.00				293.11
PICURIS INDIANS, N. MEX.	NO YEAR	14		7338		1459.22	1381.78		921.18		1919.82
PINOLEVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7160		1174.25					1174.25
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		1595.50	7400.44				8995.94
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		5501.15	350.00				5851.15
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275		713.37					713.37
PONCA INDIANS, OKLA.	NO YEAR	14		7276		14116.42	1590.50		4430.90		11276.02
PONCA INDIANS, NEBRASKA	NO YEAR	14		7194			18162.53				18162.53
PORT MADISON INDIANS, WASH.	NO YEAR	14		7230			1.00				1.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	14		7277		4130.90	320.00				4450.90
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		4500.08	489.96		215.27		4774.77
PRESCOTT YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182			1889.00				1889.00
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		27503.53	361.00				27864.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		4847.64	320.72		3969.65		1198.71
QUAPAW INDIANS, OKLA.	NO YEAR	14		7480		812.95	1046.00		379.97		1478.98
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	14		7434		3473.80					3473.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		15000.60	1305.00				16305.60
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		19929.36	697.61		11114.56		9512.41
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		6284.24	933.55		599.23		6618.56
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		271106.50	65768.70		117535.26		219339.94

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)-CONTINUED. RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		$ 1,081,674.89	$ 563,689.57		$ 729,659.59		$ 915,704.87
UNAPPROPRIATED RECEIPTS		14		7285		389.11	1,027.08		729,659.59		1,416.19
RESIGHINI COAST COMMUNITY INDIANS, CALIF.	NO YEAR	14		7168		500.00	1,275.00				1,775.00
RINCON INDIANS, CALIF.	NO YEAR	14		7466		572.22	21.50				593.72
ROBINSON RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7499		200.00					200.00
ROUND VALLEY INDIANS CALIFORNIA	NO YEAR	14		7288		97,875.14	16,786.19		5,538.50		109,122.83
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		3,697.05	65.00				3,762.05
SAC AND FOX INDIANS, KANSAS	NO YEAR	14		7290		36.75					36.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		97,456.01	30,695.72				128,151.73
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		1,443.54	16.94				1,460.48
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		70,534.56	66,091.33		7,327.78		129,298.11
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		667.65	283.13		728.38		222.40
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7295		127,980.31	42,083.59				170,063.90
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		7,042.10	82,919.27		4,482.55		85,478.82
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		3,134.13					3,134.13
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		18.77	25.00				43.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14		7302		4.56					4.56
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192			180.97		16.45		164.52
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		14,288.46	2,313.80				16,602.26
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		54.69				$ 53.92	.77
UNAPPROPRIATED RECEIPTS		14		7300			53.92*			53.92*	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		4,093.45	13,734.16		2,503.65		15,323.96
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		496.00					496.00
SANTA YSABEL INDIANS, CALIF.	NO YEAR	14		7346		78.43					78.43
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		4,350.83	17,546.59				21,897.42

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FOR	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		$247,516.05	$108,264.89		$ 131,640.55		$ 224,140.39
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7183		2,871.41					2,871.41
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		1,105.50					1,105.50
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		659.36	1,332.89				1,992.25
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		551.61	24.43				576.04
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		355,239.16	33,325.73		20,182.23		356,553.66
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		109,522.11	260,353.14		218,559.76		151,315.49
SQUAIN INDIANS, WASH.	NO YEAR	14		7188		1,566.80	814.34		1,483.00		898.14
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		3,264.06					3,264.06
SUSANVILLE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7159		140.00					140.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00					8.00
TABLE MOUNTAIN INDIANS, CALIFORNIA	NO YEAR	14		7317		600.00					600.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		20.00	20.00		20.00		20.00
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437		574.05	1.85				575.90
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318		1,628.37					1,628.37
TONGUE RIVER INDIANS, MONT.	NO YEAR	14		7320		75,857.66	113,868.98		85,359.16		104,367.48
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321		6,548.84	550.00		6,548.84		550.00
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		6,333.26	1,186.47				7,519.73
TULALIP INDIANS, WASH.	NO YEAR	14		7477		3,239.28	13,556.50		3,225.44		13,570.34
TRINIDAD RANCHERIA, INDIANS, CALIF.	NO YEAR	14		7193			3,890.77		400.00		3,490.77
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		484,142.98	25,717.05		153.54		509,706.49
TUOLUMME RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		882.86					882.86

See footnotes on pages 423-425

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
PRINCIPAL ACCOUNTS PERMANENT —CONTINUED											
PROCEEDS OF LABOR (4 PERCENT)—CONTINUED.											
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	14		7326		$ 13634.88	$ 25938.70		$14290.05		$25283.53
UNAPPROPRIATED RECEIPTS		14		7326			12.13				12.13
									14290.05		
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7471		4023771.91	436902.60		1104574.56		3356099.95
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		2162321.04	123457.67		3108.95		2282669.76
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		13340852.04	725951.60		2227177.38		11839626.26
UNAPPROPRIATED RECEIPTS		14		7328		2807.71	6116.39				8924.10
									2227177.38		
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		1290.59	37.37				1327.96
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		4560654.39	2555207.11		210297.25		5012889.25
UNAPPROPRIATED RECEIPTS		14		7472	01		66872.82				66872.82
									210297.25		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		917.10					917.10
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		1792.78			528.98		1263.80
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334			2573.97				2573.97
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		8267140.46	1106562.97		2184008.69		7189694.74
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		6221.58	1392.25		2534.34		5079.49
YAVAPAI APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		2196.75	1585.00		493.24		3288.51
UNAPPROPRIATED RECEIPTS		14		7170			35.00				35.00
									493.24		
YUMA INDIANS, CALIF.	NO YEAR	14		7474		7036.63	350.09		2470.97		4915.75
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		839.68	3398.35				4238.03
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		10317.47	42.66				10360.13
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		16630.78	2241.83				18872.61
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		2643.03	1895.72		2597.18		1941.57
TOTAL, PRINCIPAL ACCOUNTS						134071929.88	91612400.47		51776789.37		173907540.98
TOTAL, INDIAN TRIBAL FUNDS						137428228.85	97423672.63		57492812.63		177359088.85

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF INDIAN AFFAIRS—CONTINUED											
MISCELLANEOUS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		$ 746.74	$ 989.59				$ 1,736.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		8,650.00					8,650.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		1,567,526.93	391,407.86		$ 406,465.84		1,416,942.95
FUNDS CONTRIBUTED FOR INDIAN PROJECTS	NO YEAR	14		8563		15,156.50	22,211.84		17,221.02		20,147.32
TOTAL, MISCELLANEOUS						1,592,080.17	393,727.29		408,188.86		1,447,476.60
TOTAL, BUREAU OF INDIAN AFFAIRS						139,020,309.02	101,360,949.92		61,574,693.49		178,806,565.45
BUREAU OF RECLAMATION											
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		381,971.83	385,246.61		606,165.32		161,053.12
GEOLOGICAL SURVEY											
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY	NO YEAR	14		8736		440,901.66	1,594,212.68		1,438,220.31		596,894.03
BUREAU OF MINES											
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR	14		8287		327,134.93	932,908.63		761,126.06		498,917.50
NATIONAL PARK SERVICE											
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068			880,000.00		803.38		879,196.62
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		917,017.07	1,214,752.68		359,853.98		1,771,915.77
NATIONAL PARK TRUST FUND	NO YEAR	14		8064		23,303.89	25,544.96		27.19*		48,876.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8064		20,525.00					20,525.00
									27.19*		
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		6,026.39	1,585.00		1,653.61		5,957.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63,400.00					63,400.00
									1,653.61		
TOTAL, NATIONAL PARK SERVICE						1,030,272.35	2,121,882.64		362,283.78		2,789,871.21

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FISH AND WILDLIFE SERVICE											
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		$10,329.50	$183,928.74		$104,507.88		$89,750.36
CONTRIBUTED FUNDS, BUREAU OF COMMERICAL FISHERIES	NO YEAR	14		8217		142,561.45	865,490.50		896,032.47		112,019.48
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		8219			107,411.60		47,479.66		59,931.94
TOTAL, FISH AND WILDLIFE SERVICE						152,890.95	1,156,830.84		1,048,020.01		261,701.78
TOTAL, DEPARTMENT OF THE INTERIOR						142,679,346.60	109,197,892.28		66,777,543.16		185,099,695.72
DEPARTMENT OF JUSTICE											
REVOLVING AND MANAGEMENT FUND ACCOUNTS											
ALIEN PROPERTY FUND, WORLD WAR II	NO YEAR	15		8404		145,333,215.67			4,255,415.23		141,077,800.44
ALIEN PROPERTY FUND, PHILIPPINES, WORLD WAR II	NO YEAR	15		8405		3,282,131.10			31,225.67		3,250,905.43
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	15		8408		189,074.63			57,355.27*		246,429.90
INTERNATIONAL CLAIMS SETTLEMENT ACT, TITLE II FUND	NO YEAR	15		8409		3,631,178.64			1,237,380.11		2,393,798.53
TOTAL, DEPARTMENT OF JUSTICE						152,435,600.04			5,466,665.74		146,968,934.30
REGULAR TRUST FUND ACCOUNTS											
DEPARTMENT OF LABOR											
BUREAU OF EMPLOYEES' COMPENSATION											
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	16		8130		39,617.46	27,095.80	[61] $42,000.00	105,188.22		3,525.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8130		771,625.00		[61] 42,000.00*			729,625.00
									105,188.22		
RELIEF AND REHABILITATION, WORKMENS' COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	16		8134		13,204.01	5,907.60		2,516.05		16,595.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		110,500.00					110,500.00
									2,516.05		
CONSOLIDATED WORKING FUND, LABOR, EMPLOYEES' COMPENSATION TRUST FUND	1958-59	16		8315					14,659.96*		14,659.96
	1958					15,292.45			14,060.39		1,232.06
	1957					264.92					264.92
									599.57*		
TOTAL, BUREAU OF EMPLOYEES COMPENSATION						950,503.84	33,003.40		107,104.70		876,402.54

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FND	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF EMPLOYMENT SECURITY											
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY	1958	16		8138		$422,296.42			$413,984.89	$6,772.85	$1,538.68
UNAPPROPRIATED RECEIPTS		16		8138			$6,772.85*			6,772.85*	
									413,984.89		
TOTAL BUREAU OF EMPLOYMENT SECURITY						422,296.42	6,772.85*		413,984.89		1,538.68
BUREAU OF LABOR STATISTICS											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		23,721.69	50,848.00		59,042.91		15,526.78
OFFICE OF THE SECRETARY											
ADVANCES FROM INTERNATIONAL ORGANIZATIONS, MUTUAL SECURITY ACT, LABOR	NO YEAR	16		8140		7,077.57	6,569.00		7,306.58		6,339.99
TOTAL, DEPARTMENT OF LABOR						1,403,599.52	83,647.55		587,439.08		899,807.99
DEPARTMENT OF STATE											
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		100,463.46	533,675.95	[62] $2,164,000.00*	298,873.89		281,265.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		24,252,000.00		[62] 2,164,000.00			26,416,000.00
UNAPPROPRIATED RECEIPTS: CONTRIBUTIONS		19		8186	01	83,731.09	83,731.09*				
VOLUNTARY CONTRIBUTIONS		19		8186	03	2,280.65	2,280.65*				
									298,873.89		
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812			52.16				52.16
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	19		8813							
FOREIGN SERVICE INSTITUTE CONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8822							
FOREIGN SERVICE INSTITUTE UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		29,418.86			27,736.21		1,682.65
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR	19		8823		9,142.90			694.81		8,448.09

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF STATE—CONTINUED											
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO											
TRANSFER TO: TREASURY	NO YEAR	20	19	8805		$16.546.55					$16.546.55
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		31.396.95	$673.345.77	[63] $693.742.72*			11.000.00
TRANSFER TO: AGRICULTURE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12	19	8778	14	2.625.00		[64] 2.625.00	$5.250.00		
COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	13	19	8778	08	2.197.47			302.44		1.895.03
INTERIOR: RECLAMATION	NO YEAR	14	19	8778	06	424.002.46		[64] 677.900.00	671.556.26		430.346.20
GEOLOGICAL SURVEY	NO YEAR	14	19	8778	08	7.532.05		[64] 550.00	6.108.29		1.973.76
FARM CREDIT ADMINISTRATION	NO YEAR	78	19	8778				[64] 4.000.00			4.000.00
HOUSING AND HOME FINANCE AGENCY	NO YEAR	86	19	8778				[64] 92.10	92.10		
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		2.183.21		[64] 8.575.62	8.891.61		1.867.22
									692.200.70		
TOTAL, DEPARTMENT OF STATE						24.963.520.65	5.921.534.14		3.709.505.61		27.175.549.18
TREASURY DEPARTMENT											
OFFICE OF THE SECRETARY											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		44.487.501.56	938.507.144.38	[65] 552.415.970.52*	370.832.063.26		59.746.612.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		1.054.544.000.00		[36] 552.656.000.00			1.607.200.000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8007		86.070.71*		[66] 240.029.48*			326.100.19*
UNAPPROPRIATED RECEIPTS: DEPOSITS BY STATES		20		8007	03	27.388.67	27.388.67*				
									370.832.063.26		
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						1.098.972.819.52	938.479.755.71		370.832.063.26		1.666.620.511.97
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE,											
1958-59		75		8704		586.518.11		[67] 170.086.516.71	160.673.633.95		9.999.400.87
1958						12.363.757.57		[68] 107.302.46	12.459.342.83		11.717.20
1957						49.788.88		[69] 2.924.03	52.712.91		
PRIOR YEARS						3.601.96		[70] 11.641.36	11.364.42		3.878.90
									173.197.054.11		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED											
CONSTRUCTION, BUREAU OF OLD-AGE AND SURVIVORS, INSURANCE	NO YEAR	75		8705		$1,250.00		[71] $12,240.00	$12,950.00		$540.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		435,801.62		[72] 13,095,500.00	11,610,313.83 11,623,263.83		1,920,987.79
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		1,034,751,553.68	$8,182,400,096.86	[73] 1,106,442,778.10	9,268,697,317.04		1,054,897,111.60
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		21,764,964,250.00		[24] 1,286,498,000.00*			20,478,466,250.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		8006		775,460.46*		[66] 3,260,902.66*			4,036,363.12*
UNAPPROPRIATED RECEIPTS DEPOSITS BY STATES		20		8006	03	219,109.34	58,433.18*				160,676.16
OTHER		20		8006	03		133.09				133.09
									9,268,697,317.04		
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						22,812,600,170.70	8,182,341,796.77		9,453,517,634.98		21,541,424,332.49
UNEMPLOYMENT TRUST FUND											
UNEMPLOYMENT TRUST FUND	NO YEAR	20		6042		42,949,970.64	1,997,853,825.67	[74] 762,110,053.80	2,799,672,415.00		3,241,435.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		6042		7,719,944,000.00		[24] 1,009,379,000.00*			6,710,565,000.00
GAINS FROM SALE OR PURCHASE OF GOVERNMENT SECURITIES	NO YEAR	20		6042		657,562.22		[66] 1,801,053.80*			1,143,491.58*
									2,799,672,415.00		
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS	NO YEAR	60		6805		1,876,463.06		[75] 249,070,000.00	247,659,925.69		3,286,537.37
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES [76]	NO YEAR	60		6806		[76] 7,237,031.36			6,556,436.39	$476,642.94	203,952.03
UNAPPROPRIATED RECEIPTS							476,642.94*			476,642.94*	
TOTAL, UNEMPLOYMENT TRUST FUND						7,772,665,027.28	1,997,377,182.73		3,053,888,777.08		6,716,153,432.93
BUREAU OF ACCOUNTS											
PAYMENT OF UNCLAIMED MONEYS	NO YEAR	20		8881			56,242.52		56,242.52		
UNAPPROPRIATED RECEIPTS		20		8881		13,964,457.27	179,279.40				14,143,736.67
									56,242.52		
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	20		8885		8,176.35					8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES	NO YEAR	20		8738		122,128.49	109,120.99	[77] 98,000.00	200,284.50		128,964.98
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8738		5,166,300.00		[77] 98,000.00*			5,068,300.00
									200,284.50		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FUND	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
BUREAU OF ACCOUNTS—CONTINUED											
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	20		8859		$11,208.43	$6,851.56		$ 7,282.87		$ 10,777.12
PANAMA CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8810		533.96					533.96
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8817		155,572.43			2,406.05		153,166.38
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8819		389,965.10			4,217.14		385,747.96
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8600		2,032,329.88	144,162.26		40,515.81		2,135,976.33
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8601		339,655.22	448,328.93				787,984.15
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8603		4,568,368.70			247,804.15		4,320,564.55
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8602		17,987,390.84	1,568,414.37		250,547.95		19,305,257.26
SOVIET CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR	20		8604		7,125,448.59			356,777.63		6,768,670.96
TOTAL, BUREAU OF ACCOUNTS						51,871,535.26	2,512,400.03		1,166,078.62		53,217,856.67
BUREAU OF CUSTOMS											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		8692		163,366.26	489,007.45		465,009.73		187,363.98
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		8787		628,217.05	8,680,406.94	[78] $ 7,750.00*	8,320,030.83		980,843.16
TRANSFER TO: ARMY	NO YEAR	21	20	8787		150,377.89		[79] 7,750.00	59,138.26		98,989.63
									8,379,169.09		
REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		192,319.78	294,933.40		355,919.41		131,333.77
TOTAL, BUREAU OF CUSTOMS						1,134,280.98	9,464,347.79		9,200,098.23		1,398,530.54
INTERNAL REVENUE SERVICE											
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	20		8891		57,749.03	110,057.00		138,086.75		29,719.28

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
COAST GUARD											
COAST GUARD GENERAL GIFT FUND	NO YEAR	20		8533		$6,476.29	$5,152.77		$ 4,037.99		$ 7,591.07
MISCELLANEOUS ACCOUNTS											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		37,000.00	19,597.27		42,427.36		14,169.91
PERSHING HALL MEMORIAL FUND PERMANENT APPROPRIATION	NO YEAR	20		8053		86.43	5,310.57	[80] $ 11,900.00*	6,533.15*		30.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8053		199,100.00		[80] 11,900.00	6,533.15*		[83] 211,000.00
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	20		8893		250,000.00					250,000.00
TOTAL, MISCELLANEOUS ACCOUNTS						486,186.43	24,907.84		35,894.21		475,200.06
TOTAL, TREASURY DEPARTMENT						31,737,794,245.49	11,130,315,600.64		12,888,782,671.12		29,979,327,175.01
TOTAL						52,467,272,362.65	16,961,282,572.50		18,326,223,599.65	$ 67,400,000.00*	51,169,731,335.50
OTHER TRUST ACCOUNTS											
LOSSES IN MELTING GOLD	NO YEAR	20		5153			45.97		45.97		
UNAPPROPRIATED RECEIPTS						144,704,216.92	[81] 135,609,849.02*				9,094,367.90
TOTAL, OTHER TRUST ACCOUNTS						144,704,216.92	135,609,803.05*		45.97		9,094,367.90
TOTAL, TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)						52,611,976,579.57	16,825,672,769.45		18,326,223,645.62	[82] 67,400,000.00*	51,178,825,703.40
SUMMARY											
TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA): APPROPRIATED						2,242,699,369.03	16,951,583,446.01	1,261,988,901.74	18,326,223,645.62	519,047.61	2,129,529,023.55
UNAPPROPRIATED						244,748,796.49	125,910,676.56*			519,047.61*	119,357,167.54
SUB TOTAL						2,487,448,165.52	16,825,672,769.45	1,261,988,901.74	18,326,223,645.62		2,248,886,191.09
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)						50,124,528,414.05		1,194,588,901.74*			48,929,939,512.31
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT AGENCIES IN MARKET (NET)								67,400,000.00*		67,400,000.00*	
TOTAL TRUST FUND ACCOUNTS (EXCLUSIVE OF DISTRICT OF COLUMBIA)						52,611,976,579.57	16,825,672,769.45		18,326,223,645.62	67,400,000.00*	51,178,825,703.40

See footnotes on pages 423-425

TRUST FOOTNOTES--Continued

1 Represents investments in United States securities.

2 Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, to "President's Special International Program, Contributions, Executive (Transfer to Commerce), no year."

3 Transferred, act August 1, 1956 (70 Stat. 778) and Executive Order 10716, dated June 17, 1957, from "President's Special International Program, Contributions, Executive, no year."

4 Transferred, act June 5, 1950 (64 Stat. 204-209), $1,000,000.00 to "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration (Transfers to General Services Administration), no year," and $3,537.98 from the following accounts:

Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year:

Transfer to:

Commerce	$120.39
Army	3,417.59

5 Transferred, act June 5, 1950 (64 Stat. 204-209), to "Technical Assistance, United States Advanced from Foreign Governments, International Cooperation Administration, no year."

6 Transferred, act June 5, 1950 (64 Stat. 204-209), from "Technical Assistance, United States Dollars Advanced from Foreign Governments, International Cooperation Administration, no year."

7 Represents:

Investments in United securities	$7,010,625,000.00
Redemptions of United States securities	6,054,396,000.00

8 Represents:

Investments in United States securities	$59,080,500.00
Redemptions of United States securities	12,500,000.00
Investments in acquired securities	11,726,184.20
Redemptions of acquired securities	328,700.00

8a Formerly stated under deposit fund accounts.

9 Represents:

Borrowings from the public	$864,375,000.00
Repayments to the public	921,915,000.00
Investments in United States securities	415,000.00
Redemptions of United States securities due to reclassification of the account to a deposit fund account	99,935,300.00

10 Represents:

Investments in United States securities	$415,000.00
Redemptions of United States securities, due to reclassification of the account to a deposit fund account	99,935,300.00

11 Represents:

Borrowings from the public	$864,375,000.00
Repayments to the public	921,915,000.00

12 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726).

13 Formerly stated under, "Department of Commerce, Civil Aeronautics Administration".

14 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Gifts and Donations, Civil Aeronautics Administration, no year."

15 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Gifts and Donations, Federal Aviation Agency, no year."

16 Transferred, acts July 31, 1953 (67 Stat. 312) and July 25, 1956 (70 Stat. 647-650), from "War Claims Fund, Foreign Claims Settlement Commission, no year."

17 Transferred, act August 6, 1956 (70 Stat. 1063), to "War Claims Fund, Foreign Claims Settlement Commission, no year."

18 Transferred acts July 31, 1953 (67 Stat. 312); July 25, 1956 (70 Stat. 647-650); and August 6, 1956 (70 Stat. 1063), $6,718.08 to "Administrative Expenses, Foreign Claims Settlement Commission, Prior Years," and $3,488.69 from "Payment of World War II Claims, Foreign Claims Settlement Commission, 1949-February 6, 1958."

19 Represents:

Investments in United States securities	$13,450,000.00
Redemptions of United States securities	9,473,000.00

20 Transferred, act August 1, 1958 (72 Stat. 474), from "Railroad Retirement Account, no year."

21 Transferred, act June 29, 1957 (71 Stat. 225), to "Railroad Retirement Account, no year."

22 Transferred, act June 29, 1956 (70 Stat. 437), to "Railroad Retirement Accounts, no year."

23 Transferred, acts June 29, 1956 (70 Stat. 437); June 29, 1957 (71 Stat. 225); and August 1, 1958 (72 Stat. 474), $9,273,417.73 to "Salaries and Expenses, Railroad Retirement Board, 1958 and 1959," and $63,952.43 from the following accounts:

Salaries and Expenses, Railroad Retirement Board, 1957	$19,198.44
Salaries and Expenses, Railroad Retirement Board, 1958	44,753.99
and, net redemptions of United States securities	35,349,000.00

24 Represents net redemptions of United States securities.

25 Now stated under, "Treasury Department, Unemployment Trust Account."

26 Includes $6,000.00, representing donated securities.

27 Represents:

Investments in United States securities	$200,000.00
Investments in acquired securities	6,000.00
Redemptions of United States securities	875,000.00

28 Represents:

Investments in United States securities	$1,127,235,000.00
Redemptions of United States securities	1,144,116,000.00

29 Represents:

Investments in United States securities	$2,689,229,000.00
Redemptions of United States securities	2,613,000,000.00

30 Transferred, act March 15, 1958 (72 Stat. 34), from "Franklin D. Roosevelt Library Fund, General Services Administration, no year." $145,270.64
and, Investments in United States securities 102,000.00

31 Transferred, act March 15, 1958 (72 Stat. 34), to "National Archives Trust Fund, General Services Administration, no year."

32 In addition to the balances shown here, the fund may: (a) issue additional capital stock, which the Treasury is authorized to purchase at $65,000,000.00 as of June 30, 1957 and (b) borrow from the public. Total borrowings may not exceed 10 times the capital plus surplus; borrowings from the Treasury are limited to the amounts which Congress has authorized and which are unborrowed, as shown in Part III, Section I under Housing and Home Finance Agency.

33 Represents:

Borrowings from the public	$1,040,000,000.00
Repayments to the public	915,060,000.00
Investments in securities of Government Agencies (Guaranteed)	471,450.00
Redemptions of securities of Government Agencies (Guaranteed)	472,550.00

34 Represents:

Investments in securities of Government Agencies (Guaranteed)	$471,450.00
Redemptions of securities of Government Agencies (Guaranteed)	472,550.00

35 Represents:

Borrowings from the public	$1,040,000,000.00
Repayments to the public	915,060,000.00

36 Represents net investments in United States securities.

37 Now stated under, "Independent Offices, Federal Aviation Agency".

38 Represents:

Investments in United States securities	$545,000.00
Redemptions of United States securities	590,000.00

39 Represents:

Transfers, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), to "Highway Trust Fund (Transfer to Commerce, Public Roads), no year"	$2,350,000,000.00
Net redemptions of United States securities	393,012,000.00

40 Transferred, acts June 29, 1956, Title II (70 Stat. 387) and June 25, 1958 (72 Stat. 232), from "Federal-Aid Highways, Trust Fund, no year."

40a Formerly stated under "General and Special Fund Accounts."

TRUST FOOTNOTES—Continued

41 Federal-Aid Highways (Trust Fund):
Contract Authorizations:
Unfunded Balance, June 30, 1958 $6,511,879,649.51
New Contract Authorization 3,430,000,000.00
Transfer from "Highway Trust Fund" to liquidate contract authorizations -2,350,000,000.00
Administrative cancellation of unfunded balance -34,561,990.75
Unfunded Balance, June 30, 1959 7,557,317,658.76

42 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Capital Outlay, United States Soldiers' Home (Transfer to Corps of Engineers, Civil), 1959 and 1960."

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Capital Outlay, United States Soldiers' Home, 1959 and 1960."

44 Excludes $400.00, representing the adjustment for the redemption of acquired securities.

45 Represents redemptions of acquired securities.

46 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Contributed Fund, Bureau of Land Management (Transfer to Commerce, Public Roads), no year."

47 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Contributed Funds, Bureau of Land Management, no year."

48 Transferred, act August 8, 1958 (72 Stat. 541), to "Interest and Accruals on Interest, Consolidated Funds, Shoshone Indians, no year."

49 Transferred, act August 8, 1958 (72 Stat. 541), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyo., no year."

50 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year $3,543.33
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year 1,012.37

51 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year $8,286.78
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year 2,367.62

52 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year $335.79
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year 95.94

53 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group), no year $12,349.81
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon (Remaining Group), no year 3,528.46

54 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:
Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year $8,286.78
Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minor's Fund, no year 335.79
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year 12,349.81
Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year 3,543.33

55 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:
Interest and Accruals on Interest, Klamath Indians, Oregon, Revolving Loan Fund, no year $2,367.62
Interest and Accruals on Interest, Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, Minor's Fund, no year 95.94
Interest and Accruals on Interest, Proceeds of Labor, Klamath Indians, Oregon, no year 3,528.46
Interest and Accruals on Interest, Klamath Indians, Oregon, Capital Reserve Fund, no year 1,012.37

56 Transferred, act August 8, 1958 (72 Stat. 541), to "Consolidated Funds, Shoshone Indians (Nonexpenditure Account), no year."

57 Transferred, act August 8, 1958 (72 Stat. 541), from "Awards of Indian Claims Commission, Shoshone Tribe of the Wind River Reservation, Wyo. (Nonexpenditure Account), no year."

58 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), to the following accounts:
Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year $100.18
Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year 23.78

59 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), from the following accounts:
Proceeds of Labor, Klamath Indians, Oregon (Remaining Group) (Nonexpenditure Account), no year $51,547.00
Klamath Indians, Oregon (Nonexpenditure Account), no year 100.18

60 Transferred, acts August 13, 1954 (68 Stat. 719) and August 14, 1957 (71 Stat. 347), $51,547.00 to "Proceeds of Labor, Klamath Indians, Oregon (Withdrawing Group) (Nonexpenditure Account), no year," and $23.78 from "Klamath Indians, Oregon (Nonexpenditure Account), no year."

61 Represents redemptions of United States securities.

62 Represents:
Investments in United States securities $30,724,000.00
Redemptions of United States securities 28,560,000.00

63 Transferred, act January 27, 1948 (62 Stat. 9), to the following accounts:
United States Dollars Advanced from Foreign Government, United States Educational Exchange Program, State, no year:
Transfer to:
Agriculture, Agricultural Research Service $2,625.00
Interior, Reclamation 677,900.00
Interior, Geological Survey 550.00
Farm Credit Administration 4,000.00
Housing and Home Finance Agency 92.10
Corps of Engineers, Civil 8,575.62

64 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

65 Represents net investments in United States securities.

66 Net of premium and discount for the fiscal year.

67 Transferred, acts August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

68 Transferred, act June 29, 1957 (71 Stat. 221), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

69 Represents:
Transfers, act June 29, 1956 (70 Stat. 434), from "Federal Old-Age and Survivors Insurance Trust Fund, no year." $3,196.24
Transfers to "Merged Prior Years Account" 272.19

TRUST FOOTNOTES

70 Represents:
Transfers, acts July 31, 1953 (67 Stat. 254) and July 25, 1956 (70 Stat. 647-650), from "Federal Old-Age and Survivors Insurance Trust Fund, no year." $11,369.17
Transfers, act June 29, 1956 (70 Stat. 434), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance Trust Fund, 1957 272.19

71 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1957 (71 Stat. 221); and May 20, 1959 (73 Stat. 41), $13,107,740.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year;" and $13,095,500.00, act September 5, 1950 (64 Stat. 582), to "Construction, Bureau of Old-Age and Survivors Insurance (Transfer to General Services Administration), no year."

72 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Bureau of Old-Age and Survivors Insurance, no year."

73 Transferred, acts July 31, 1953 (67 Stat. 254); August 26, 1954 (68 Stat. 811); August 1, 1955 (69 Stat. 408); June 29, 1956 (70 Stat. 434); July 25, 1956 (70 Stat. 647-650); June 29, 1957 (71 Stat. 221); August 1, 1958 (72 Stat. 471); August 27, 1958 (72 Stat. 878); and May 20, 1959 (73 Stat. 41), to the following accounts:
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance:
1958 and 1959 $170,086,516.71
1958 107,302.46
1957 3,196.22
Prior Years 11,369.17
Construction, Bureau of Old-Age and Survivors Insurance, no year 13,107,740.00
and, Net redemptions of United States securities 1,289,758,902.66

74 Represents:
Net redemptions of United States securities $1,011,180,053.80
Transfer of funds to "Railroad Unemployment Benefits and Refunds, no year 249,070,000.00

75 Represents transfer of funds from "Unemployment Trust Fund, no year."

76 Formerly stated under, "Independent Offices, Railroad Retirement Board."

77 Represents:
Investments in United States securities $125,000.00
Redemptions of United States securities 223,000.00

78 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), to "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs (Transfer to Army), no year."

79 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417) and September 6, 1950, Sec. 1210 (64 Stat. 765), from "Refunds, Transfers and Expenses of Operation, Puerto Rico, Bureau of Customs, no year."

80 Represents:
Investments in United States securities $211,000.00
Redemptions of United States securities 199,100.00

81 Includes $111,753,246.03 transferred, pursuant to Sec. 602 (b) of Public Law 85-699, approved August 21, 1958, to the general fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (Recovery of funds set aside for payments to the Federal Reserve Banks for industrial loans)," and $23,862,751.00 transferred, pursuant to Public Law 86-30, approved May 20, 1959 (73 Stat. 50), to the special fund receipt account, "Increment resulting from reduction in the weight of the gold dollar (For payment to the Philippine Government)."

82 Represents:
Borrowings from the public $1,904,375,000.00
Repayments to the public 1,836,975,000.00

83 Includes unearned profits on investments (net) of $12,000.35 and accrued interest purchased of $156.63.

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
LEGISLATIVE BRANCH											
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046		$1,014,933.93			$175,325.18		$839,608.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES HOUSE OF REPRESENTATIVES		00		0101	02						
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6424		127.12			1.51*		128.63
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES ARCHITECT OF THE CAPITOL		01		0101		168,318.90			40,312.20*		208,631.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		10,320.50			2,419.80*		12,740.30
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		4,435.69			3,211.98		1,223.71
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6135		1,688.20			81.22*		1,769.42
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		1.49			9.59*		11.08
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES BOTANIC GARDEN		02		0101		7,292.00			3,185.10*		10,477.10
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		389.62			125.74*		515.36
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		294,629.00			37,018.39*		331,647.39
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		222,032.07			8,288.09*		230,320.16
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LIBRARY OF CONGRESS		03		0101		464,574.49			97,861.89*		562,436.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		33,341.18			7,884.84*		41,226.02
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		4,599.59			2,192.48*		6,792.07
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		4,190.63			808.85*		4,999.48
TOTAL, LEGISLATIVE BRANCH						2,230,874.41			216,525.4*		2,252,526.95

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TO PROG	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
THE JUDICIARY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999					$21.00*		$21.00
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS	NO YEAR	10		6851		$233072.24			16900.53*		249972.77
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA	NO YEAR	10		6852		50.00			150.00*		200.00
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR	10		6853					10.50*		10.50
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10		6135		1425.73					1425.73
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, SUPREME COURT	NO YEAR	10		6135	01	12204.90			2987.42		9217.48
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	10		6855		849035.15			16767.29		832267.86
FEES AND OTHER COLLECTIONS, REGISTER OF WILLS, UNITED STATES DISTRICT COURT FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6723		1250.00			320.00		930.00
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, THE JUDICIARY	NO YEAR	10		6424		216.95					216.95
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, SUPREME COURT	NO YEAR	10		6424	01	705.62			52.60*		758.22
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	01	304.22			94.06*		398.28
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		6727.06			3946.41		2780.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		14528.29			4900.14*		19428.43
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		1495.80			496.40*		1992.20
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	01	70.28			28.91		41.37
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THE JUDICIARY		10		0101		3084.50			99.68*		3184.18
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES SUPREME COURT		10		0101	01	47068.37			1159.18		45909.19
TOTAL, THE JUDICIARY						1171239.11			2484.30		1168754.81

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FIS	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6050	01	$3990.87			$881.00*		$4871.87
BUREAU OF THE BUDGET	NO YEAR	11		6050	03	3005.97			39.12		2966.85
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6050	06			1/ $3361.63	813.24*		4174.87
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11		6050	08	2023.29					2023.29
CAREER EXECUTIVE BOARD	NO YEAR	11		6050	11				6.25*		6.25
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11		6050	12	156.25			87.50		68.75
PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11		6050	16				6.25*		6.25
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6050	19	37.50			75.64*		113.14
NATIONAL SECURITY COUNCIL	NO YEAR	11		6050	20	125.20			87.76*		212.96
									1,743.52*		
SUSPENSE:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6875	01	69.33			3.38		65.95
BUREAU OF THE BUDGET	NO YEAR	11		6875	03	21.32			29.36*		50.68
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6875	06				44,526.36*		44,526.36
OFFICE OF DEFENSE MOBILIZATION	NO YEAR	11		6875	08	.32					.32
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6875	19	45.81			48.36*		94.17
									44,600.70*		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES:											
THE WHITE HOUSE OFFICE		11		0101	01	100,721.48			100,721.48		
BUREAU OF THE BUDGET		11		0101	03	124,800.22			14,516.86*		139,317.08
OFFICE OF CIVIL AND DEFENSE MOBILIZATION		11		0101	06			2/ 354,825.64	89,016.26*		443,841.90
OFFICE OF DEFENSE MOBILIZATION		11		0101	08	75,448.81					75,448.81
CAREER EXECUTIVE BOARD		11		0101	11				1,313.22*		1,313.22
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION		11		0101	12	1,347.55			1,347.55		
PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE		11		0101	16				1,851.36*		1,851.36
COMPENSATION OF THE PRESIDENT		11		0101	18	6,690.00					6,690.00
COUNCIL OF ECONOMIC ADVISERS		11		0101	19	10,268.01			1,556.54*		11,824.55
NATIONAL SECURITY COUNCIL		11		0101	20	19,975.97			1,486.26*		21,462.23
									7,671.47*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	01	648.34			648.34		
BUREAU OF THE BUDGET	NO YEAR	11		6070	03	4,969.86			442.90*		5,412.76
OFFICE OF CIVIL AND DEFENSE MOBILIZATION	NO YEAR	11		6070	06			1/ 3389.69	576.33*		9,152.02

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED. OFFICE OF DEFENSE MOBILIZATION											
CAREER EXECUTIVE BOARD	NO YEAR	11		6070	08	$3,739.23					$3,739.23
PRESIDENTS ADVISORY COMMITTEE ON GOVERNMENT ORGANIZATION	NO YEAR	11		6070	11				$22.86*		22.86
PRESIDENTS COMMITTEE ON FUND RAISING WITHIN THE FEDERAL SERVICE	NO YEAR	11		6070	12	76.68			76.68		
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	16				125.76*		125.76
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	19	616.50			91.67*		708.17
	NO YEAR	11		6070	20	1,107.34			8.81		1,098.53
									125.31		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39		6050		[4] 3,361.63		[5] $3,361.63*			
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION	NO YEAR	39		6070		[4] 3,389.69		[6] 3,389.69*			
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL CIVIL DEFENSE ADMINISTRATION		39		0101		[4] 354,825.64		[7] 354,825.64*			
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						727,299.81			53,890.38*		781,190.19
FUNDS APPROPRIATED TO THE PRESIDENT											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, DEVELOPMENT LOAN FUND	NO YEAR	68		6050					859.42*		859.42
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DEVELOPMENT LOAN FUND	NO YEAR	68		6070					1,339.71*		1,339.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DEVELOPMENT LOAN FUND		68		0101					21,200.59*		21,200.59
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6050		30,190.06			5,804.23		24,385.83
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6839		5,321.70			606.53*		5,928.23
SUSPENSE, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6875		15,361.25			11,096.23		4,265.02
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL COOPERATION ADMINISTRATION		72		0101		332,012.323			809,601.02*		4,129,724.25

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6070		$29,106.97			$1,552.96*		$30,659.93
PROCEEDS OF SALES PERSONAL PROPERTY, INTERNATIONAL COOPERATION ADMINISTRATION	NO YEAR	72		6845		169,095.99			155,591.39*		324,687.38
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						3,569,199.20			973,851.16*		4,543,050.36
INDEPENDENT OFFICES											
AIRWAYS MODERNIZATION BOARD[8]											
ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION		53		0101		1,788.40			715.35		1,073.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION	NO YEAR	53		6070		101.08			72.60		28.48
TOTAL, ALASKA INTERNATIONAL RAIL AND HIGHWAY COMMISSION						1,889.48			787.95		1,101.53
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		77.97			9.61*		87.58
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		211.58			81.48		130.10
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		10,211.54			1,183.99*		11,395.53
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AMERICAN BATTLE MONUMENTS COMMISSION		74		0101		817.48			434.98*		860.946
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						18,675.57			1,547.10*		20,222.67

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Tr. Fnds	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
ATOMIC ENERGY COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89		6050		$36,872.39			$1,462.48		$35,409.91
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6070		38,774.01			32,520.41*		71,294.42
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T)[9]	NO YEAR	89		6090		1,137.47			967.92		169.55
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89		6875		92,900.79			70,589.24*		163,490.03
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ATOMIC ENERGY COMMISSION		89		0101		1,583,526.47			122,472.66*		1,705,999.13
TOTAL, ATOMIC ENERGY COMMISSION						1,753,211.13			223,151.91*		1,976,363.04
CIVIL AERONAUTICS BOARD											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS BOARD		70		0101		[10] 184,810.92			31,593.77*		216,404.69
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS CIVIL AERONAUTICS BOARD	NO YEAR	70		6050		[10] 1,330.67			1.02*		1,331.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070		[10] 7,330.04			2,933.70*		10,263.74
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875		[10] 69.32			1,146.62*		1,215.94
TOTAL, CIVIL AERONAUTICS BOARD						193,540.95			35,675.11*		229,216.06
CIVIL SERVICE COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24		6050		33,950.05			6,296.81*		40,246.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24		6070		2,490.91			30,367.15*		32,858.06
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24		6875		1,076.75			136.20		940.55

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To recd.	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
CIVIL SERVICE COMMISSION -CONTINUED											
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, CIVIL SERVICE COMMISSION	NO YEAR	24		6878		$314.96			$295.01		$19.95
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL SERVICE COMMISSION		24		0101		328277.20			421760.86*		750038.06
TOTAL, CIVIL SERVICE COMMISSION						366109.87			457993.61*		824103.48
COMMISSION ON CIVIL RIGHTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6070		269.43			1009.16*		1278.59
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6050		12.50			86.33*		98.83
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, COMMISSION ON CIVIL RIGHTS		52		0101		4597.16			17455.77*		22052.93
SUSPENSE, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6875					393.56*		393.56
TOTAL COMMISSION ON CIVIL RIGHTS						4879.09			18944.82*		23823.91
COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES		48		0101	05				871.84*		871.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	48		6070	05				110.78*		110.78
TOTAL, COMMISSION ON INTERNATIONAL RULES OF JUDICIAL PROCEDURE									982.62*		982.62
DISTRICT OF COLUMBIA AUDITORIUM COMMISSION											
SUSPENSE, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION	NO YEAR	42		6875		136.00			136.00		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION		42		0101		1.19*			1.19*		
TOTAL, DISTRICT OF COLUMBIA AUDITORIUM COMMISSION						134.81			134.81		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FUND	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FARM CREDIT ADMINISTRATION											
BANKS FOR COOPERATIVES FUND											
	NO YEAR	78		6036		$17,472,639.42		[11] $85,555,000.00	$89,808,685.24		$13,218,954.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	78		6036		42,963,000.00					42,963,000.00
NET BORROWINGS FROM PUBLIC											
	NO YEAR	78		6036				[11] $85,555,000.00*		[11] $85,555,000.00*	
									89,808,685.24		
JOINT STOCK LAND BANKS FUNDS											
	NO YEAR	78		6037		126,157.13			1,486.89		124,670.24
FEDERAL INTERMEDIATE CREDIT BANKS FUND											
	NO YEAR	78		6053				[12] 235,859,700.00	224,446,158.61		11,413,541.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	78		6053				[13] 104,535,300.00			104,535,300.00
NET BORROWINGS FROM PUBLIC											
	NO YEAR	78		6053				[14] 340,395,000.00*		[14] 340,395,000.00*	
									224,446,158.61		
FEDERAL LAND BANKS FUND											
	NO YEAR	78		6038		1,244,690.03		[15] 240,752,300.00	241,067,202.49		929,787.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)											
	NO YEAR	78		6038		108,735,000.00		[16] 900,000.00			109,635,000.00
NET BORROWINGS FROM PUBLIC											
	NO YEAR	78		6038				[17] 241,652,300.00*		[17] 241,652,300.00*	
									241,067,202.49		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION											
	NO YEAR	78		6050		880.63			1,277.41*		2,158.04
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION											
	NO YEAR	78		6070		1,781.64			448.01*		2,229.65
SUSPENSE, FARM CREDIT ADMINISTRATION											
	NO YEAR	78		6875		6,800.00			6,800.00		
TRANSPORTATION TAXES, FARM CREDIT ADMINISTRATION											
	NO YEAR	78		6882					.21*		.21
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FARM CREDIT ADMINISTRATION											
		78		0101		60,798.90			6,474.52*		67,273.42
TOTAL, FARM CREDIT ADMINISTRATION						170,611,747.75			555,322,133.08	667,602,300.00*	282,891,914.67
FEDERAL AVIATION AGENCY [18]											
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, FEDERAL AVIATION AGENCY											
	NO YEAR	69		6050				[19] 276,483.85	71,090.63		205,393.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL AVIATION AGENCY											
	NO YEAR	69		6070				[20] 186,030.86	76,178.64*		262,209.50
SUSPENSE, FEDERAL AVIATION AGENCY											
	NO YEAR	69		6875				[21] 93,595.52	67,038.72*		160,634.24
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL AVIATION AGENCY											
		69		0101				[22] 6,489,414.10	948,460.68*		7,437,874.78

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FEDERAL AVIATION AGENCY -CONTINUED											
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION AGENCY	NO YEAR	69		6548				[23] $ 7,717.45	$ 7,717.45		
UNEARNED COPYING FEES, FEDERAL AVIATION AGENCY	NO YEAR	69		6551				[25] 774.44	774.44		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIRWAYS MODERNIZATION BOARD		87		0101		$28,968.29		[26] 39,864.73*	10,896.44*		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AIRWAYS MODERNIZATION BOARD	NO YEAR	87		6050		181.28		[27] 380.13*	198.85*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIRWAYS MODERNIZATION BOARD	NO YEAR	87		6070		516.56		[28] 371.54*	145.02		
SUSPENSE, AIRWAY MODERNIZATION BOARD	NO YEAR	87		6875		9.49			9.49		
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T)[9]	NO YEAR	13		6548		[10] 3,890.27		[29] 7,717.45*	3,827.18*		
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T)[9]	NO YEAR	13		6551		[10] 521.08		[30] 774.44*	253.36*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL AERONAUTICS ADMINISTRATION		13		0101	13	[10] 5,024,952.45		[31] 6,449,549.37*	1,424,596.92*		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		6050	13	[10] 120,706.98		[32] 276,103.72*	155,396.74*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		6070	13	[10] 148,511.22		[33] 185,659.32*	37,148.10*		
SUSPENSE, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	13		6875	13	[10] 423,225.04		[34] 93,595.52*	329,629.52		
TOTAL, FEDERAL AVIATION AGENCY						5,751,482.66			2,314,629.08*		8,066,111.74
FEDERAL CIVIL DEFENSE ADMINISTRATION[35]											
FEDERAL COAL MINE SAFETY BOARD OF REVIEW											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW		54		0101		2,215.84			156.58		2,059.26

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. To from	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FEDERAL COAL MINE SAFETY BOARD OF REVIEW-CONTINUED											
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6050		$11.25			$3.75*		$15.00
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						2,227.09			152.83		2,074.26
FEDERAL COMMUNICATIONS COMMISSION											
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS[35A]											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		8,781.09			1,525.86*		10,306.95
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		11,722.41			2,250.09*		13,972.50
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		1,238.56			758.52		480.04
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL COMMUNICATIONS COMMISSION		27		0101		291,014.26			2,245.26*		293,259.52
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						312,756.32			5,262.69*		318,019.01
FEDERAL DEPOSIT INSURANCE CORPORATION											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51		6019		2,406,266.80		[36] $1,235,000,000.00*	1,248,516,407.08*		3,757,907.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	51		6019		2,034,400,000.00		[36] 1,235,000,000.00			2,157,900,000.00
									1,248,516,407.08*		
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						2,036,806,266.80			1,248,516,407.08*		2,161,657,907.51
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		1,050,435,659		[37] 853,628,000.00	846,266,477.08		17,865,879.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		6018		1,364,258,000.00		[38] 299,218,000.00*			1,065,040,000.00
NET BORROWINGS FROM PUBLIC	NO YEAR	82		6018				[39] 554,410,000.00*		[39] $554,410,000.00*	
									846,266,477.08		
TOTAL, FEDERAL HOME LOAN BANK BOARD						1,374,762,356.59			846,266,477.08	554,410,000.00*	1,082,905,879.51

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		$ 1900.92			$332.82*		$2233.74
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		1442.51			1451.95*		2894.46
SUSPENSE, FEDERAL MEDITATION AND CONCILIATION SERVICE	NO YEAR	93		6875		97.60			4.10		93.50
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE		93		0101		9330210			13279.34*		106581.44
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						96743.13			15060.01*		111803.14
FEDERAL POWER COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26		6050		465.82			1317.90		3339.92
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26		6875		461.84			1891.16		2727.48
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL POWER COMMISSION		26		0101		182665.96			19449.39*		202115.35
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26		6070		616.27			157.82*		773.09
TOTAL, FEDERAL POWER COMMISSION						198109.69			17812.15*		215921.84
FEDERAL TRADE COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		561.12			125.39		435.73
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		.06			3.94*		4.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FEDERAL TRADE COMMISSION		29		0101		202428.13			28630.00*		231058.13
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		720.04			109.80*		830.84
TOTAL, FEDERAL TRADE COMMISSION						215241.35			28477.35*		243718.70

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FUND	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
FOREIGN CLAIMS SETTLEMENT COMMISSION											
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		$250.41			$406.76*		$657.17
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION		79		0101		23666.50			663.19*		24329.69
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6070		1269.34			150.29		1119.05
SUSPENSE, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6875		72.27					72.27
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						25258.52			919.66*		26178.18
GENERAL ACCOUNTING OFFICE											
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		9786.21			20162.60*		29948.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		46316.48			3137.75*		49454.23
SMALL DIFFERENCE ACCOUNT, DEPOSITARY ADJUSTMENTS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6765		392.60			59.59		333.01
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 PUBLIC NO. 403	NO YEAR	05		6022		120417.74			8531.85*		128949.59
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		274658.55			12420.80		262237.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, GENERAL ACCOUNTING OFFICE		05		0101		1124538.06			29924.66		1094613.40
TOTAL, GENERAL ACCOUNTING OFFICE						1576109.64			10572.85		1565536.79
HISTORICAL AND MEMORIAL COMMISSIONS											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION		81		0101		252.80			252.80		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ALEXANDER HAMILTON BICENTENNIAL COMMISSION	NO YEAR	81		6070		19.48			19.48		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Account symbol: Dept. to prior	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
HISTORICAL AND MEMORIAL COMMISSIONS—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION		76		0101	04	$577.82			$106.70*		$684.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOSTON NATIONAL HISTORIC SITES COMMISSION	NO YEAR	76		6070	04				29.57*		29.57
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CIVIL WAR CENTENNIAL COMMISSION		76		0101	09	1,105.30			1,586.27*		269.57
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76		6050	09						
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL WAR CENTENNIAL COMMISSION	NO YEAR	76		6070	09	46.05			37.25*		83.30
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION		76		0101	06	753.22			753.22		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORREGIDOR BATAAN MEMORIAL COMMISSION	NO YEAR	76		6070	06	86.13			86.13		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORREGIDOR BATAAN MEMORIAL COMMISSION	NO YEAR	76		6050	06	37.50			37.50		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION		76		0101	11				906.38*		906.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HUDSON CHAMPLAIN CELEBRATION COMMISSION	NO YEAR	76		6070	11				62.00*		62.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, JAMESTOWN-WILLIAMSBURG-YORKTOWN CELEBRATION COMMISSION		77		0101		700.00			700.00		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LINCOLN SESQUICENTENNIAL COMMISSION		76		0101	10	370.74			1,997.14*		2,367.88
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LINCOLN SESQUINCENTENNIAL COMMISSION	NO YEAR	76		6070	10	13.25			172.14*		185.39
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, THEODORE ROOSEVELT CENTENNIAL COMMISSION		76		0101	05	1,728.73			584.15		1,144.58
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						5,691.02			2,464.17*		8,155.19

See footnotes on pages 472–473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959: - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. To rec'd	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
INDIAN CLAIMS COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INDIAN CLAIMS COMMISSION		95		0101		$5,946.25			$142.92		$5,803.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6070		577.13			54.53		522.60
TOTAL, INDIAN CLAIMS COMMISSION						6,523.38			197.45		6,325.93
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		9,964.75			955.91*		10,920.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6070		16,496.34			3,688.49*		20,184.83
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6174		3,680.00			140.00		3,540.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		39.91			72.33*		112.24
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERSTATE COMMERCE COMMISSION		30		0101		450,396.01			71,610.23*		522,006.24
TOTAL, INTERSTATE COMMERCE COMMISSION						480,577.01			76,186.96*		556,763.97
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION[40]											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050				[41] $49,248.79	21,646.49*		70,895.28
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070				[42] 2,684.67	5,219.64*		7,904.31
SUSPENSE NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875				[43] 27,399.49	25,181.78		2,217.71
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		80		0101				[44] 1,177,160.15	1,133,179.83*		2,310,339.98
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31		6050		48,958.48		[45] 49,248.79*	290.31*		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO PROG	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION—CONTINUED											
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31		6875		$ 614.44		[46] $27,399.49*	$ 26,785.05*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		31		0101		1,812,888.34		[47] 1,177,160.15*	635,728.19		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31		6070		2,213.75		[48] 2,684.67*	470.92*		
TOTAL NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						1,864,675.01			526,682.27*		$ 2,391,357.28
NATIONAL CAPITAL HOUSING AUTHORITY											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6050		1,573.21			821.52		751.69
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL HOUSING AUTHORITY		62		0101		41,996.26			9,587.40*		51,583.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6070		3,138.90			874.65*		4,013.55
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY						46,708.37			9,640.53*		56,348.90
NATIONAL CAPITAL PLANNING COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL CAPITAL PLANNING COMMISSION		32		0101		8,153.36			462.92*		8,616.28
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6050		96.94			34.47*		131.41
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6070		349.83			58.50		291.33
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						8,600.13			438.89*		9,039.02

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		$ 4993.92			$682.04*		$5675.96
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		7408.30			7466.20*		14874.50
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		3387.61			160.02		3227.59
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL LABOR RELATIONS BOARD		63		0101		302754.30			133539.64*		436293.94
TOTAL, NATIONAL LABOR RELATIONS BOARD						318544.13			141527.86*		460071.99
NATIONAL MEDIATION BOARD											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050		687.94			555.09		132.85
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL MEDIATION BOARD		22		0101		39931.23			2775.55*		42706.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070		598.64			18.96*		617.60
TOTAL, NATIONAL MEDIATION BOARD						41217.81			2239.42*		43457.23
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050		933.50			424.82*		1358.32
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL SCIENCE FOUNDATION		49		0101		95200.13			18867.32*		114067.45
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070		4631.22			768.59*		5399.81
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875					13.28*		13.28
TOTAL, NATIONAL SCIENCE FOUNDATION						100764.85			20074.01*		120838.86

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Fn Pmts	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
OUTDOOR RECREATION RESOURCES REVIEW COMMISSION											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION		48		0101	03				$ 2410.50*		$2410.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION	NO YEAR	48		6070	03				76.47*		76.47
TOTAL, OUTDOOR RECREATION RESOURCES REVIEW COMMISSION									2486.97*		2486.97
RAILROAD RETIREMENT BOARD											
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT	NO YEAR	60		6804					100.00*		100.00
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		$10472.50			3392.50*		13865.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		1608.22			2669.95*		4278.17
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		113.11			30.52		82.59
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RAILROAD RETIREMENT BOARD		60		0101		462293.76			35478.00		426815.76
TOTAL, RAILROAD RETIREMENT BOARD						474487.59			29346.07		445141.52
RENEGOTIATION BOARD											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		2848.99			2336.07		512.92
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RENEGOTIATION BOARD		66		0101		105196.78			6945.38*		112142.16
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		2063.76			162.29*		2226.05
TOTAL, RENEGOTIATION BOARD						110109.53			4771.60*		114881.13

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
RIVER BASIN STUDY COMMISSIONS											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA		48		0101	02				$3486.51*		$3486.51
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RIVER BASIN STUDY COMMISSION FOR SOUTH CAROLINA, GEORGIA, ALABAMA, FLORIDA	NO YEAR	48		6050	02				93.75*		93.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, RIVER BASIN STUDY COMMISSION FOR TEXAS		48		0101	04				3653.22*		3653.22
TOTAL, RIVER BASIN STUDY COMMISSIONS									7233.48*		7233.48
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6561		$1129931.31			47055.98		1082875.33
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		9643.21			5146.42		4496.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		7481.76			5794.34*		13276.10
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		9.77			1.53		8.24
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SECURITIES AND EXCHANGE COMMISSION		50		0101		224199.45			11587.56*		235787.01
TOTAL, SECURITIES AND EXCHANGE COMMISSION						1371265.50			34822.03		1336443.47
SELECTIVE SERVICE SYSTEM											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050	24	56633.06			1672.66*		58305.72
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070	24	9654.86			9391.02*		19045.88
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875	24	194.37			87.00		107.37
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SELECTIVE SERVICE SYSTEM		90		0101	24	600114.76			125663.43*		725778.19
TOTAL, SELECTIVE SERVICE SYSTEM						666597.05			136640.11*		803237.16

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		$13595.41			$7.358.56*		$20.953.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		7.312.33			5.971.94*		13.284.27
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		9.83			2.19		7.64
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMALL BUSINESS ADMINISTRATION		73		0101		346.253.04			105.536.58*		451.789.62
TOTAL, SMALL BUSINESS ADMINISTRATION						367.170.61			118.864.89*		486.035.50
SMITHSONIAN INSTITUTION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	01	4.536.66			954.43*		5.491.09
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	01	768.885.37			548.140.74*		1.317.026.11
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SMITHSONIAN INSTITUTION		33		0101	01	143.264.18			46.190.75*		189.454.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33		6070	01	6.891.00			2.843.55*		9.734.55
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	02	981.82			358.87*		1.340.69
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NATIONAL GALLERY OF ART		33		0101	02	45.054.69			6.758.77*		51.813.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33		6070	02	2.374.74			593.04*		2.967.78
TOTAL, SMITHSONIAN INSTITUTION						971.988.46			605.840.15*		1.577.828.61
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6050		64.98			63.72*		128.70

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To From	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
SUBVERSIVE ACTIVITIES CONTROL BOARD—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD		40		0101		$13118.92			$ 1709.40		$11409.52
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6070		741.08			133.50		607.58
SUSPENSE, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6875		.55			.83*		1.38
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						13925.53			1778.35		12147.18
TARIFF COMMISSION											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34		6050		4704.90			2884.07		1820.83
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TARIFF COMMISSION		34		0101		63683.65			11805.01*		75488.66
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34		6070		3416.35			513.66*		3930.01
TOTAL, TARIFF COMMISSION						71804.90			9434.60*		81239.50
TAX COURT OF THE UNITED STATES											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TAX COURT OF THE UNITED STATES	NO YEAR	23		6050		181.35			275.95		[24] 94.60*
SUSPENSE, TAX COURT OF THE UNITED STATES	NO YEAR	23		6875		940.00			10.00		930.00
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, TAX COURT OF THE UNITED STATES		23		0101		52080.05			780.12		51299.93
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TAX COURT OF THE UNITED STATES	NO YEAR	23		6070		403.42			72.30		396.7.12
TOTAL, TAX COURT OF THE UNITED STATES						57.240.82			1138.37		56102.45

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REC	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
UNITED STATES INFORMATION AGENCY											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6050		$11,395.08			$364.27		$11,030.81
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6070		40,939.27			11,618.69*		52,557.96
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		187,859.81			11,292.80		176,567.01
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES INFORMATION AGENCY		67		0101		1,183,310.29			194,486.72*		1,377,797.01
TOTAL, UNITED STATES INFORMATION AGENCY						1,423,504.45			194,448.34*		1,617,952.79
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		64,787,296.10			2,228,912.19*		67,016,208.29
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		1,312,174.79			89,676.30		1,222,498.49
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS ADMINISTRATION	NO YEAR	36		6777		385,527.50			1,341,683.50*		5,196,962.00
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		726,077.15			25,999.74*		752,076.89
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		281,804.47			250,455.12*		532,259.59
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, VETERANS ADMINISTRATION		36		0101		21,462,011.54			2,051,049.49*		23,513,061.03
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		281,876.10			64,341.02		217,535.08
TOTAL, VETERANS ADMINISTRATION						92,706,518.65			5,744,082.72*		98,450,601.37
TOTAL, INDEPENDENT OFFICES						3,693,804,655.24			1,266,092,387.08	1,222,012,300.00*	3,649,724,568.16

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, In ments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
GENERAL SERVICES ADMINISTRATION											
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6735		$50,760.76					$50,760.76
PROCEEDS FROM SALES OF SURPLUS PROPERTY GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		727,116.59			$ 120.00*		727,236.59
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6050		242,108.56			65,389.66		176,718.90
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6070		119,532.11			48,432.55*		167,964.66
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		1,072,669.38			1,410,680.50*		2,483,349.88
WITHHELD INDIVIDUAL INCOME AND F. I. C. A TAXES, GENERAL SERVICES ADMINISTRATION		47		0101		4,081,710.75			672,186.56*		4,753,897.31
TOTAL, GENERAL SERVICES ADMINISTRATION						6,293,898.15			2,066,029.95*		8,359,928.10
HOUSING AND HOME FINANCE AGENCY											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6050	01	9,798.94			220.38*		10,019.32
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6050	03	9,591.79			962.24*		10,554.03
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	09	47,868.98			7,412.18*		55,281.16
									8,594.80*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A TAXES:											
OFFICE OF THE ADMINISTRATOR		86		0101	01	407,068.04			91,292.72*		498,360.76
PUBLIC HOUSING ADMINISTRATION		86		0101	03	398,570.95			25,785.03*		424,355.98
FEDERAL HOUSING ADMINISTRATION		86		0101	09	1,348,626.84			279,302.18*		1,627,929.02
									396,379.93*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6070	01	9,693.07			6,096.41*		15,789.48
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6070	03	11,547.78			5,053.95*		16,601.73
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	09	56,941.43			7,926.22		49,015.21
									3,224.14*		
SUSPENSE:											
OFFICE OF THE ADMINISTRATOR	NO YEAR	86		6875	01	17,323.10			15,307.29		2,015.81
PUBLIC HOUSING ADMINISTRATION	NO YEAR	86		6875	03	461.23			3,551.70		1,067.53
									18,858.99		
TOTAL, HOUSING AND HOME FINANCE AGENCY						2,321,650.15			389,339.88*		2,710,990.03

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF AGRICULTURE											
COLLECTIONS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	12		6767		$9,345,895.00			$1,429,009.87		$7,916,885.13
SERVICE CHARGES TO PRODUCERS, COMMODITY STABILIZATION SERVICE	NO YEAR	12		6748		10,395,233.51			392,486.07*		14,320,099.58
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) [9]	NO YEAR	12		6600		20,860.97			7,942.75		12,918.22
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) [9]	NO YEAR	12		6532		1.00			1.00		
UNEARNED FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) [9]	NO YEAR	12		6729		498.00			292.00*		790.00
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, COMMODITY STABILIZATION SERVICE (T) [9]	NO YEAR	12		6005		219,817.28			100.00*		219,917.28
DEPOSITS FOR PENALTIES, RICE QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6841		65,913.17			18,541.31		47,371.86
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6840		824,271.16			168,866.95		655,404.21
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6842		70,575.66			38,849.05		31,726.61
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938	NO YEAR	12		6848		4,796,877.70			205,538.42*		5,002,416.12
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT	NO YEAR	12		6881		840,578.93			613,575.64		227,003.29
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		6,937,941.18			2,533,069.09*		9,471,010.27
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151		2,166,215.24			494,173.94*		2,660,389.18
REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR	12		6496		150.00					150.00
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, AGRICULTURE	NO YEAR	12		6878		458.61			29.63*		488.24
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	12		6070	01	5,435.43			397.65*		5,833.08
OFFICE OF INFORMATION	NO YEAR	12		6070	02	2,126.36			249.65*		2,376.01

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. PROG	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF AGRICULTURE -CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED											
LIBRARY	NO YEAR	12		6070	03	$1,419.59			$467.94*		$1,887.53
FARMER COOPERATIVE SERVICE	NO YEAR	12		6070	04	1,148.28			219.37*		1,367.65
FEDERAL EXTENSION SERVICE	NO YEAR	12		6070	05	2,515.07			117.83*		2,632.90
SOIL CONSERVATION SERVICE	NO YEAR	12		6070	10	41,278.17			20,468.91*		61,747.08
FOREST SERVICE	NO YEAR	12		6070	11	101,420.99			28,441.98*		129,862.97
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6070	14	70,193.10			52,171.57*		122,364.67
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12		6070	19						
FARMERS HOME ADMINISTRATION	NO YEAR	12		6070	20	12,759.77			3,934.35*		16,694.12
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12		6070	23	4,180.37			881.48*		5,061.85
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6070	25	28,071.81			13,744.44*		41,816.25
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6070	27	1,483.44			186.54*		1,669.98
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6070	29	4,808.47			768.15*		5,576.62
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6070	31	7,869.96			949.47*		8,819.43
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6070	33	29,644.56			5,492.17*		35,136.73
									5,009,774.08*		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	12		6875	01	2,750.00			2,749.32		.68
OFFICE OF INFORMATION	NO YEAR	12		6875	02	1,760.07			13,359.50*		15,119.57
LIBRARY	NO YEAR	12		6875	03				80.66*		80.66
FARMER COOPERATIVE SERVICE	NO YEAR	12		6875	04				.36*		.36
FEDERAL EXTENSION SERVICE	NO YEAR	12		6875	05	17.01			112.23*		129.24
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	128,846.27			32,916.57*		161,762.84
FOREST SERVICE	NO YEAR	12		6875	11	1,687,499.11			28,985.58		1,658,513.53
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	73,549.39			13,861.52		59,687.87
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6875	25	59,551.46			9,142.61		50,408.85
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6875	27						
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	40.55			7,851.79*		7,892.34
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6875	31	5.44			3,897.86*		3,903.30
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6875	33	120,491.72			29,039.62*		149,531.34
									32,519.56*		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	12		6050	01	3,530.65			286.36*		3,817.01
OFFICE OF INFORMATION	NO YEAR	12		6050	02	1,051.70			143.87		907.83
LIBRARY	NO YEAR	12		6050	03	1,182.86			409.73*		1,592.59
FARMER COOPERATIVE SERVICE	NO YEAR	12		6050	04	1,617.39			376.88*		1,994.27
FEDERAL EXTENSION SERVICE	NO YEAR	12		6050	05	2,051.26			800.45*		2,851.71
SOIL CONSERVATION SERVICE	NO YEAR	12		6050	10	65,423.41			5,236.31*		70,659.72
FOREST SERVICE	NO YEAR	12		6050	11	78,739.63			15,361.33*		94,100.96

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To recd	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF AGRICULTURE—CONTINUED											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS—CONTINUED.											
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6050	14	$68887.44			$819139*		$77078.83
COMMODITY EXCHANGE AUTHORITY	NO YEAR	12		6050	19	151939			1039		150900
FARMERS HOME ADMINISTRATION	NO YEAR	12		6050	20	23218.75			1496880*		3818755
OFFICE OF THE GENERAL COUNSEL	NO YEAR	12		6050	23	216337			166135*		382472
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		6050	25	2275369			2870809*		5146178
FEDERAL CROP INSURANCE CORPORATION	NO YEAR	12		6050	27	384134			73618*		457752
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	265530			702776*		968306
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR	12		6050	31	496874			226032*		722906
COMMODITY STABILIZATION SERVICE	NO YEAR	12		6050	33	3585637			456090*		4041727
									9043159*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		12		0101	01	11219644			1415890*		12635534
OFFICE OF INFORMATION		12		0101	02	4911127			718194*		5629321
LIBRARY		12		0101	03	2275134			685149*		2960283
FARMER COOPERATIVE SERVICE		12		0101	04	27226.96			398782*		3121478
FEDERAL EXTENSION SERVICE		12		0101	05	6660169			795811*		7455980
SOIL CONSERVATION SERVICE		12		0101	10	216158069			4835622.0*		26451289
FOREST SERVICE		12		0101	11	255196880			5511654.4*		31031324
AGRICULTURAL RESEARCH SERVICE		12		0101	14	29942562.2			4777542*		34720194
COMMODITY EXCHANGE AUTHORITY		12		0101	19						
FARMERS HOME ADMINISTRATION		12		0101	20	8376520.7			1240520.7*		9617041.4
OFFICE OF THE GENERAL COUNSEL		12		0101	23	1018016.4			154298.3*		1172314.7
AGRICULTURAL MARKETING SERVICE		12		0101	25	138770175			3633403.7*		17510421.2
FEDERAL CROP INSURANCE CORPORATION		12		0101	27	11170178			1606941*		1277119
FOREIGN AGRICULTURAL SERVICE		12		0101	29	1785520.7			448237.4*		2233758.1
RURAL ELECTRIFICATION ADMINISTRATION		12		0101	31	2563276.2			367589.5*		2930865.7
COMMODITY STABILIZATION SERVICE		12		0101	33	13524671.6			2392585.5*		15917260.1
									23923538.4*		
TOTAL, DEPARTMENT OF AGRICULTURE						506055125.9			75250790.7*		581305916.6
DEPARTMENT OF COMMERCE											
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		158137			14854.37		959.50
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) [9]	NO YEAR	13		6547		19407			2129		1731.78
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES	NO YEAR	13		6726		257387			7358.9		24987.98

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF COMMERCE —CONTINUED											
PROTECTION AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR	13		6100		$863124.84			$125000.00*		$988124.84
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES	NO YEAR	13		6868		673305.35			110273.26		563032.09
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) [9]	NO YEAR	13		6229		3740803.40			498873.33		3241930.07
WAGES DUE AMERICAN SEAMEN, MARITIME ACTIVITIES (T) [9]	NO YEAR	13		6061		267674.76			41458.80*		309133.56
MERCHANT MARINE ACADEMY DEPENDENTS ALLOTMENT, MARITIME ACTIVITIES (T) [9]	NO YEAR	13		6006		12336.50			659.30		11677.20
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) [9]	NO YEAR	13		6869		11995450.69			4355046.38		7640404.31
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS—A—FIXED FEE CONTRACTS MARITIME ACTIVITIES (T) [9]	NO YEAR	13		6090	17	2269.03					2269.03
UNEARNED FEES, PATENT OFFICE (T) [9]	NO YEAR	13		6542		196644.91			9721.89*		206366.80
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	01	21944.61			1425.24*		23369.85
BUREAU OF PUBLIC ROADS	NO YEAR	13		6050	02	54681.79			15256.88		39424.91
BUREAU OF THE CENSUS	NO YEAR	13		6050	04	11712.91			24392.05*		36104.96
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	06	17332.82			17889.33*		35222.15
COAST AND GEODETIC SURVEY	NO YEAR	13		6050	08	9636.11			579.97*		10216.08
PATENT OFFICE	NO YEAR	13		6050	10	11038.44			16578.59*		27617.03
WEATHER BUREAU	NO YEAR	13		6050	14	29594.54			3973.83*		33568.37
MARITIME ACTIVITIES	NO YEAR	13		6050	17	16224.35			1010.82*		17235.17
									50592.95*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	01	25397.04			6269.77*		31666.81
BUREAU OF PUBLIC ROADS	NO YEAR	13		6070	02	53136.05			16243.44*		69379.49
BUREAU OF THE CENSUS	NO YEAR	13		6070	04	15900.46			25854.95*		41755.41
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	06	3344.22			5401.98*		38847.20
COAST AND GEODETIC SURVEY	NO YEAR	13		6070	08	9455.67			1825.37*		11281.04
PATENT OFFICE	NO YEAR	13		6070	10	28503.12			2324.67*		30827.79
WEATHER BUREAU	NO YEAR	13		6070	14	22179.79			17833.80*		40013.59
MARITIME ACTIVITIES	NO YEAR	13		6070	17	17596.04			10424.18*		28020.22
									86178.16*		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF COMMERCE—CONTINUED											
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	01	$ 481513			$454.67*		$ 526980
BUREAU OF PUBLIC ROADS	NO YEAR	13		6875	02	2550472.5			48567.99*		3036152.4
BUREAU OF THE CENSUS	NO YEAR	13		6875	04	600977			35039.68*		410497.5
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6875	06	910			6.92*		1602
COAST AND GEODETIC SURVEY	NO YEAR	13		6875	08	1340984			1087.15		1232269
PATENT OFFICE	NO YEAR	13		6875	10	1000			268.21*		26921
WEATHER BUREAU	NO YEAR	13		6875	14	330490			23.21		30769
MARITIME ACTIVITIES	NO YEAR	13		6875	17	9746671.8			6831812.5		2914859.3
									597.749.14		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		13		0101	01	5633065.9			97.823.67*		6611302.6
BUREAU OF PUBLIC ROADS		13		0101	02	9988197.4			2584793.7*		12572991.1
BUREAU OF THE CENSUS		13		0101	04	5257260.9			3186647.5*		8443908.4
NATIONAL BUREAU OF STANDARDS		13		0101	06	698217.57			1282656.3*		8264832.0
COAST AND GEODETIC SURVEY		13		0101	08	3924978			676359.0*		4601338.8
PATENT OFFICE		13		0101	10	5444785.6			588754.6*		6033540.2
WEATHER BUREAU		13		0101	14	8263241.5			2050815.7*		10314057.2
MARITIME ACTIVITIES		13		0101	17	5724615.3			832889.9*		6557505.2
									12181153.4*		
CIVIL AERONAUTICS ADMINISTRATION[49]											
CIVIL AERONAUTICS BOARD[50]											
TOTAL, DEPARTMENT OF COMMERCE						245519756.3			40473368.2		205046381
DEPARTMENT OF DEFENSE											
MILITARY FUNCTIONS											
DEPARTMENT OF THE ARMY											
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM	NO YEAR	21		5761		3797253.5			871399.7		2925853.8
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21		6999		1781.3			56.00*		2341.3
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)[9]	NO YEAR	21		6001		369357.7			82731.1*		452090.8
EMPLOYEES LIFE INSURANCE FUND, ARMY	NO YEAR	21		6424		14814358.7			1340952*		14948453.9
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, ARMY	NO YEAR	21		6135		98804904.8			30774195.9		68030708.9
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, ARMY (T)[9]	NO YEAR	21		6024		9510.5			1336*		10844.1

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE ARMY —CONTINUED											
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY	NO YEAR	21		6878		$3128.52			$3128.52		
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) [9]	NO YEAR	21		6002		15100.17			14612.63		$487.54
EMERGENCY TRANSFERS OF FUNDS, WAR REFUGEES, DEPARTMENT OF THE ARMY (T) [9]	NO YEAR	21		6054		119.93					119.93
PAY OF THE ARMY, DEPOSIT FUND (T) [9]	NO YEAR	21		6010		43778157.80			3378293.33		40399864.47
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, ARMY	1959	21		6460					401851.00*		401851.00
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) [9]	NO YEAR	21		6011		618122.08			6.25		618115.83
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) [9]	NO YEAR	21		6013		13848.77			78.75*		13927.52
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) [9]	NO YEAR	21		6015		17776738.81			2020.74		17774718.07
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) [9]	NO YEAR	21		6016		286196.19			80.00*		286276.19
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) [9]	NO YEAR	21		6017		40524.09					40524.09
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1959	21		6763					105645.80*		105645.80
	1958					31770.90			31770.90		
									73874.90*		
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) [9]	1959	21		6060					6073.62*		6073.62
	1958					12656.05			8735.13*		21391.18
	1957					21301.62			690.03*		21991.65
	1956					32536.93			468.59		32068.34
	1955					22973.33			22973.33		
									7943.14		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		83015.04			12634.86*		95649.90
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) [9]	NO YEAR	21		6031		9733.88			5976.65		3757.23
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		4355437.43			29428.33		4326009.10
MISCELLANEOUS	NO YEAR	21		6050	07	61424.61			3038.38*		64462.99
									26389.95		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE ARMY—CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070		$ 1359819.16			$786651.46*		$ 2146470.62
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, ARMY	NO YEAR	21		6844		1407.995.24			1407.995.24		
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875		65668149.43			13458433.29		52209716.14
MISCELLANEOUS	NO YEAR	21		6875	07	474.285.52			164.073.42		310.212.10
									13622.506.71		
DEPOSITS, ARMY	NO YEAR	21		6889		197.009.381.54			31638054.56		165371326.98
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, ARMY		21		0101		71.211.711.77			27.288.817.45*		98500529.22
TOTAL, DEPARTMENT OF THE ARMY						416.073.845.46			24685626.67		391388218.79
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR	17		6850		3596864.57			672.704.34*		4269568.91
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, NAVY	1959	17		6460					15750809.08*		15750809.08
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) [9]	NO YEAR	17		6024		586.99			373.02*		960.01
PAY OF THE NAVY, DEPOSIT FUND (T) [9]	NO YEAR	17		6025		10796137.77			311.621.71		10484516.06
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001		18724.05			1818.71*		20542.76
PAY OF MARINE CORPS, DEPOSIT FUND (T) [9]	NO YEAR	17		6026		2406949.84			219.290.66		2187659.18
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR	17		6424		28.99			7.311.89*		7.340.88
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, NAVY	NO YEAR	17		6135		389.61*			94.740.65*		94.351.04
ACCOUNTS PAYABLE, CHECK ISSUE UNDRAFTS, NAVY	NO YEAR	17		6999		4.00			944.35		[24] 940.35*
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705		2918.92*			25967.83		[24] 28886.75*
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050		3829.453.08			686.244.31		3143208.77
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070		1397.838.31			172.443.10		1225395.21

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE NAVY —CONTINUED											
UNITED STATES GOVERNMENT AND NATIONAL SERVICE LIFE INSURANCE PREMIUM ADJUSTMENTS, NAVY	NO YEAR	17		6844		$26893.43			$15534.58*		$42428.01
PROCEEDS OF SALES, PERSONAL PROPERTY, NAVY	NO YEAR	17		6845		316491.89			1159131.32		2005787.57
MIDSHIPMENS STORE, UNITED STATES NAVAL ACADEMY	NO YEAR	17		6023		254607.49			147633.08		106974.41
MIDSHIPMENS COMMISSARY, UNITED STATES NAVAL ACADEMY	NO YEAR	17		6027		242424.79			6708.13*		249132.92
COMMERICAL COMMUNICATION SERVICE, NAVY	NO YEAR	17		6706		82619.36			12427.56		70191.80
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, NAVY		17		0101		52091283.01			5184858.34*		57276141.35
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17		6875		31686261.36			4977530.39*		36663791.75
TOTAL, DEPARTMENT OF THE NAVY						109592287.40			23976685.21*		133568972.61
DEPARTMENT OF THE AIR FORCE											
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE	NO YEAR	57		6031		1333.36			1237.99*		257135
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6878		.67			221.70*		222.37
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) [9]	NO YEAR	57		6002		3803.04			418.35		3384.69
AIR FORCE CADET FUND (T) [9]	NO YEAR	57		6003		281183.41			219304.42*		500487.83
PAY OF THE AIR FORCE, DEPOSIT FUND (T) [9]	NO YEAR	57		6010		19644298.18			2210803.71		17433494.47
PROCEEDS FROM SALE OF SCRAP SALVAGE OR SURPLUS MATERIALS, AIR FORCE	1959	57		6460							
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) [9]	NO YEAR	57		6013		129.18			92.84*		222.02
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6424		1161825.29			94880.76*		1256706.05

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE AIR FORCE—CONTINUED											
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57		6999		$303.27			$134.00		$169.27
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) 9	NO YEAR	57		6017		157,880.71			16,700.00		141,180.71
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE	NO YEAR	57		6920		2,553,340.13			1,886,331.26*		4,439,671.39
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6135		14,958,686.54			1,141,603.25*		16,100,289.79
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 9	1959	57		6060					157.54*		157.54
	1958					15.05			285.08*		300.13
	1957					162.46			125.41*		287.87
	1956					749.25					749.25
	1955					1,823.87			1,823.87		
									1,255.84		
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIALS	NO YEAR	57		6923		44,071.30			2,209,940.56*		2,254,011.86
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 9	NO YEAR	57		6922		237,391.71			167,667.63		69,724.08
UNITED STATES GOVERNMENT AND NATIONAL SERVICES LIFE INSURANCE PREMIUM ADJUSTMENTS, AIR FORCE	NO YEAR	57		6844		645,177.38			645,177.38		
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 9	NO YEAR	57		6090		603.30					603.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6105		69,193.84			11,557.34*		80,751.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		627,176.08			532,263.23*		1,159,439.31
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, AIR FORCE		57		0101		49,640,745.55			5,987,311.06*		55,628,056.61
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		4,022,050.45			515,482.09*		4,537,532.54
PROCEEDS OF SALES, PERSONAL PROPERTY, AIR FORCE	NO YEAR	57		6845		2,508,463.10			710,842.12		1,797,620.98

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE AIR FORCE—CONTINUED											
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		$ 56,933,130.05			$ 15,317,634.16		$ 41,615,495.89
TOTAL, DEPARTMENT OF THE AIR FORCE						153,493,537.17			6,470,406.69		147,023,130.48
TOTAL, DEPARTMENT OF DEFENSE, MILITARY FUNCTIONS						679,159,670.03			7,179,348.15		671,980,321.88
CIVIL FUNCTIONS											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		157,910.36			78,086.99*		235,997.35
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		433,807.02			50,520.40*		484,327.42
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATION OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL (T) [9]	NO YEAR	96		6013		12.50					12.50
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		2,209,903.59			811,515.90*		3,021,419.49
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		28,739,873.51			6,995,055.72*		35,734,929.23
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96		6424		184,397.69			14,385.97*		198,783.66
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, CORPS OF ENGINEERS	NO YEAR	96		6135		2,170,101.18			160,427.42*		2,330,528.60
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6878		390.79			390.79		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, CORPS OF ENGINEERS		96		0101		6,887,420.68			702,048.48*		7,589,469.16
TOTAL, CORPS OF ENGINEERS						40,783,817.32			8,811,650.09*		49,595,467.41
PANAMA CANAL											
SUSPENSE, CANAL ZONE GOVERNMENT	NO YEAR	38		6875		374.25			178.53*		552.78
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		290,582.54		$ 200,000.00	312,299.12		178,283.42
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	38		6009		6,250,000.00		$ 200,000.00*			6,050,000.00
TOTAL, PANAMA CANAL						6,540,956.79			312,299.12 312,120.59		6,228,836.20

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Account symbol: Dept. to recd.	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
UNITED STATES SOLDIERS' HOME											
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) [9]	NO YEAR	84		6103		$951,974.40			$41,026.66*		$993,001.06
WITHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, UNITED STATES SOLDIERS' HOME		84		0101							
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6070		6,129.63			6,129.63		
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6875		863.60			78.49*		942.09
TOTAL, UNITED STATES SOLDIERS' HOME						958,967.63			34,975.52*		993,943.15
TOTAL, CIVIL FUNCTIONS						48,283,741.74			853,450.502*		56,818,246.76
TOTAL, DEPARTMENT OF DEFENSE						727,443,411.77			1,355,156.87*		728,798,568.64
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6711		14,348.37			3,345.67		11,002.70
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) [9]	NO YEAR	75		6058		111.11			111.11		
COLLECTIONS FOR REFUND TO THE DISTRICT OF COLUMBIA, FREEDMENS HOSPITAL	NO YEAR	75		6825		2,648.86			2,648.86		
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) [9]	NO YEAR	75		6056		127,295.60			12,829.74		114,465.86
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) [9]	NO YEAR	75		6059		802,964.77			140,843.41*		943,808.18
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) [9]	NO YEAR	75		6082		3,020.29			3,020.29		
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) [9]	NO YEAR	75		6087		343,208.80			39,311.27*		382,520.07
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6899		75,172.82			50,343.07		24,829.75
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6878		38,998.93			20,516.47*		59,515.40

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	75		6050	01	$ 3,546.53			$1,461.63*		$ 5,008.16
OFFICE OF EDUCATION	NO YEAR	75		6050	02	5,588.65			432.74*		6,021.39
PUBLIC HEALTH SERVICE	NO YEAR	75		6050	03	141,599.51			9,731.30*		151,330.81
BUREAU OF OLD AGE AND SURVIVORS INSURANCE	NO YEAR	75		6050	04	150,949.99			8,650.68		142,299.31
GALLAUDET COLLEGE	NO YEAR	75		6050	06	232.45			58.24		174.21
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6050	08	12,656.87			48.66*		12,705.53
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6050	09	10,350.82			1,289.21		9,061.61
HOWARD UNIVERSITY	NO YEAR	75		6050	10	1,069.73			178.64*		1,248.37
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75		6050	13	1,452.04			12.75*		1,464.79
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75		6050	14	2,594.96			204.30		2,390.66
CHILDRENS BUREAU	NO YEAR	75		6050	15	2,679.63			327.72*		3,007.35
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6050	16	2,172.99			622.77		1,550.22
FREEDMEN'S HOSPITAL	NO YEAR	75		6050	18	2,753.80			403.58		2,350.22
									964.66*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	75		6070	01	8,730.35			3,109.90*		11,840.25
OFFICE OF EDUCATION	NO YEAR	75		6070	02	7,903.24			2,149.80*		10,053.04
PUBLIC HEALTH SERVICE	NO YEAR	75		6070	03	169,621.93			86,568.13*		256,190.06
BUREAU OF OLD AGE SURVIVORS INSURANCE	NO YEAR	75		6070	04	139,419.50			133,557.91*		272,977.41
GALLAUDET COLLEGE	NO YEAR	75		6070	06	1,499.54			219.23*		1,718.77
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6070	08	26,532.98			1,364.94*		27,897.92
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6070	09	5,925.89			2,927.00*		8,852.89
HOWARD UNIVERSITY	NO YEAR	75		6070	10	14,930.52			3,373.62*		18,304.14
VOCATIONAL REHABILITATION	NO YEAR	75		6070	13	1,533.88			471.07*		2,004.95
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75		6070	14	2,480.95			1,017.50*		3,498.45
CHILDRENS BUREAU	NO YEAR	75		6070	15	3,135.98			850.93*		3,986.91
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6070	16	771.72			1,416.25*		2,187.97
FREEDMEN'S HOSPITAL	NO YEAR	75		6070	18				10,735.94*		10,735.94
									247,762.22*		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	01	1,745.56			12,147.89*		13,893.45
OFFICE OF EDUCATION	NO YEAR	75		6875	02	3,854.46			2.21		3,852.25
PUBLIC HEALTH SERVICE	NO YEAR	75		6875	03	68,339.51			36,013.25		32,326.26
BUREAU OF OLD—AGE AND SURVIVORS INSURANCE	NO YEAR	75		6875	04	1,314.47			549.06		765.41
GALLAUDET COLLEGE	NO YEAR	75		6875	06	62,009.81			32,447.78*		94,457.59
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6875	08	2,144.14			283.30		1,860.84
FOOD AND DRUG ADMINISTRATION	NO YEAR	75		6875	09	122.89			122.68		.21
OFFICE OF VOCATIONAL REHABILITATION	NO YEAR	75		6875	13	2.88			9.30*		12.18
BUREAU OF PUBLIC ASSISTANCE	NO YEAR	75		6875	14	167.80			166.92		.88

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE—CONTINUED											
SUSPENSE—CONTINUED, CHILDRENS BUREAU	NO YEAR	75		6875	15	$7.64			$3.68		$3.96
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6875	16	27,201.74			27,488.52*		54,690.26
FREEDMEN'S HOSPITAL	NO YEAR	75		6875	18	1,131.99			1,112.99		19.00
									33,839.40*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES: OFFICE OF THE SECRETARY		75		0101	01	257,989.67			11,308.29*		269,297.96
OFFICE OF EDUCATION		75		0101	02	171,017.74			48,527.02*		219,544.76
PUBLIC HEALTH SERVICE		75		0101	03	4,267,645.46			260,333.29*		4,527,978.75
BUREAU OF OLD—AGE AND SURVIVORS INSURANCE		75		0101	04	4,147,668.95			212,107.94*		4,359,776.89
GALLAUDET COLLEGE		75		0101	06	28,101.10			1,883.00*		29,984.10
SAINT ELIZABETHS HOSPITAL		75		0101	08	354,835.69			7,004.40*		361,840.09
FOOD AND DRUG ADMINISTRATION		75		0101	09	243,092.47			14,320.22*		257,412.69
HOWARD UNIVERSITY		75		0101	10	170,222.73			31,515.50*		201,738.23
OFFICE OF VOCATIONAL REHABILITATION		75		0101	13	40,254.27			3,128.26*		43,382.53
BUREAU OF PUBLIC ASSISTANCE		75		0101	14	67,218.62			2,544.21*		69,762.83
CHILDRENS BUREAU		75		0101	15	66,278.47			7,023.18*		73,301.65
BUREAU OF FEDERAL CREDIT UNIONS		75		0101	16	64,907.36			5,075.96*		69,983.32
FREEDMEN'S HOSPITAL		75		0101	18	116,689.67			12,315.18		104,374.49
									592,456.09*		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						12,291,869.09			1,003,394.78*		13,295,263.87
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR	14		6772		15,861.20			15,861.20		
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		97,766,745.98			19,488,005.97*		117,254,751.95
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) [9]	NO YEAR	14		6285							
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		21,583,179.86			917,615.38*		22,500,795.24
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) [9]	NO YEAR	14		6800		12,792,185.97			1,657,535.69*		14,449,721.66
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		52,090.98			16,392.32*		68,483.30

See footnotes on pages 472–473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR FROM	Account symbol: Account No.	Account symbol: Sub No.	June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE INTERIOR —CONTINUED											
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		$2,601.99			$360.73		$ 2,241.26
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		10,615,975.08			1,542,702.32*		12,158,677.40
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		39,966,709.88		[52] $2,031,760.00*	17,804,636.79		20,130,313.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		6039		37,900,485.00		[52] 2,031,760.00			39,932,245.00
									17,804,636.79		
TRANSPORTATION TAXES: BUREAU OF RECLAMATION	NO YEAR	14		6882	06	.12			2.91*		3.03
GEOLOGICAL SURVEY	NO YEAR	14		6882	08	598.05			31.18*		629.23
BUREAU OF MINES	NO YEAR	14		6882	09						
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6882	20	8.68			6.60		2.08
ALASKA RAILROAD	NO YEAR	14		6882	25	71,237.95			70,111.06		1,126.89
									70,083.57		
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS OFFICE OF THE SECRETARY	NO YEAR	14		6050	01	4,757.49			534.67*		5,292.16
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	02	499.54			97.55		401.99
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	03	11,101.25			2,303.75*		13,405.00
OFFICE OF TERRITORIES	NO YEAR	14		6050	04	1,498.83			173.28*		1,672.11
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	05	162.07			33.00		129.07
BUREAU OF RECLAMATION	NO YEAR	14		6050	06	70,739.95			12,493.72*		83,233.67
GEOLOGICAL SURVEY	NO YEAR	14		6050	08	27,287.94			607.59*		27,895.53
BUREAU OF MINES	NO YEAR	14		6050	09	32,673.40			2,623.95		30,049.45
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	25,077.73			10,765.40*		35,843.13
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	9,202.04			7,858.45*		17,060.49
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	14,034.68			2,565.79*		16,600.47
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	4,744.91			2,681.57*		7,426.48
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6050	18	887.84			887.84		
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	37,558.33			5,125.64*		42,683.97
ALASKA RAILROAD	NO YEAR	14		6050	25	9,743.65			990.59*		10,734.24
									42,458.11*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: OFFICE OF THE SECRETARY	NO YEAR	14		6070	01	15,214.67			1,323.37*		16,538.04
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	03	55,031.72			9,277.08*		64,308.80
OFFICE OF TERRITORIES	NO YEAR	14		6070	04	3,567.32			96.35		3,470.97
BUREAU OF RECLAMATION	NO YEAR	14		6070	06	43,845.32			11,299.08*		55,144.40
GEOLOGICAL SURVEY	NO YEAR	14		6070	08	35,016.83			11,207.90*		46,224.73
BUREAU OF MINES	NO YEAR	14		6070	09	24,555.44			5,262.37*		29,817.81
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	19,450.10			3,791.75*		23,241.85

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE INTERIOR—CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES—CONTINUED.											
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	$32,562.00			$9,216.56*		$41,778.56
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	10,991.47			6,873.63*		17,865.10
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	8,078.01			9,528.79*		17,606.80
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6070	18	639.27			639.27		
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	46,590.82			8,054.10*		54,644.92
ALASKA RAILROAD	NO YEAR	14		6070	25	52,565.77			1,804.06		50,761.71
									73,294.95*		
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	01	15.46			191.27*		206.73
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6875	02	1,079.96			156.13		923.83
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	03	1,772,538.13			25,764.60		1,746,773.53
OFFICE OF TERRITORIES	NO YEAR	14		6875	04	108,069.55			80,934.10*		189,003.65
BUREAU OF RECLAMATION	NO YEAR	14		6875	06	18,415,866.28			16,024,595.44		2,391,270.84
GEOLOGICAL SURVEY	NO YEAR	14		6875	08	48,433.68			12,847.38*		61,281.06
BUREAU OF MINES	NO YEAR	14		6875	09	87,686.23			191,379.64*		279,065.87
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	1,911,057.91			482,372.66*		2,393,430.57
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	1,160,951.59			1,068,409.94*		2,229,361.53
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	134,040.68			58,699.92		75,340.76
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	18,790.41			519.26		18,271.15
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE	NO YEAR	14		6875	18	4,032.55			100.00		3,932.55
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	386,227.45			72,281.73*		458,509.18
DEFENSE MINERALS EXPLORATION ADMINISTRATION	NO YEAR	14		6875	23				950.00*		950.00
ALASKA RAILROAD	NO YEAR	14		6875	25	124,559.87			116,764.41		7,795.46
									14,317,233.04		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6878		3.75					3.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		14		0101	01	276,371.57			21,571.52*		297,943.09
SOUTHWESTERN POWER ADMINISTRATION		14		0101	02	27,438.44			6,575.19*		34,013.63
BONNEVILLE POWER ADMINISTRATION		14		0101	03	457,267.95			33,672.99*		490,940.94
OFFICE OF TERRITORIES		14		0101	04	54,542.53			712.68*		55,255.21
SOUTHEASTERN POWER ADMINISTRATION		14		0101	05	7,500.09			307.08*		7,807.17
BUREAU OF RECLAMATION		14		0101	06	1,827,698.35			204,522.42*		2,032,220.77
GEOLOGICAL SURVEY		14		0101	08	1,385,347.91			283,455.75*		1,668,803.66
BUREAU OF MINES		14		0101	09	874,268.62			103,606.19*		977,874.81
NATIONAL PARK SERVICE		14		0101	10	900,802.36			127,259.29*		1,028,061.65

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959—Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF THE INTERIOR—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES—CONTINUED											
BUREAU OF LAND MANAGEMENT		14		0101	11	$ 452,591.14			$ 103,613.08*		$ 556,204.22
BUREAU OF SPORT FISHERIES AND WILDLIFE		14		0101	16	382,214.37			36,197.20*		418,411.57
BUREAU OF COMMERCIAL FISHERIES		14		0101	17	217,690.14			70,227.48*		287,917.62
OFFICE OF THE COMMISSIONER OF FISH AND WILDLIFE		14		0101	18	23,234.18			23,234.18		
BUREAU OF INDIAN AFFAIRS		14		0101	20	1,513,467.97			331,761.02*		1,845,228.99
ALASKA RAILROAD		14		0101	25	382,266.91			4,658.77		377,608.14
TRUST TERRITORY OF THE PACIFIC		14		0101	28	3,365.11			172.60		3,192.51
									1,295,416.34*		
TOTAL, DEPARTMENT OF THE THE INTERIOR						254,325,180.27			7,174,754.25		247,150,426.02
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [9]	NO YEAR	15		6085		1,172,798.56			131,963.57		1,040,834.99
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [9]	NO YEAR	15		6696		36,242.07			11,234.07		25,008.00
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15		6135		3,078.31			84.34		2,993.97
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700					3,186.25*		3,186.25
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		231,582.69			33,167.77*		264,750.46
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE, UNITED STATES MARSHALS	NO YEAR	15		6424		91.50			8.24		83.26
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	01	30,488.79			1,849.94*		32,338.73
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	02	164,229.60			23,329.69*		187,559.29
PRISON INDUSTRIES	NO YEAR	15		6050	08	2,138.04			327.27		1,810.77
OFFICE OF ALIEN PROPERTY	NO YEAR	15		6050	09	5,897.97			455.16		5,442.81
BUREAU OF PRISONS	NO YEAR	15		6050	10	19,031.06			820.04		18,211.02
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	29,636.83			1,860.27		27,776.56
									21,716.89*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES: GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	01	37,641.99			14,695.47*		52,337.46
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	02	76,061.92			104,881.21*		180,943.13

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF JUSTICE-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES-CONTINUED,											
PRISON INDUSTRIES	NO YEAR	15		6070	08	$1.511.60			$324.99*		$ 1.836.59
OFFICE OF ALIEN PROPERTY	NO YEAR	15		6070	09	4.971.86			733.19		4.238.67
BUREAU OF PRISONS	NO YEAR	15		6070	10	11.253.36			3.632.85*		14.886.21
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	21.798.91			41.062.64*		62.861.55
									163.863.97*		
SUSPENSE:											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	01	34.701.20			1.001.847.47*		1.036.548.67
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	02	114.705.18			26.183.99		88.521.19
PRISON INDUSTRIES	NO YEAR	15		6875	08	4.175.00			12.934.78*		17.109.78
BUREAU OF PRISONS	NO YEAR	15		6875	10	21.691.33			1.270.54*		22.961.87
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	67.127.13			3.798.98*		70.926.11
									993.667.78*		
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
GENERAL LEGAL ACTIVITIES, JUSTICE		15		0101	01	985.773.71			148.455.96*		1.134.229.67
FEDERAL BUREAU OF INVESTIGATION		15		0101	02	3.985.826.60			285.442.36		3.700.384.24
PRISON INDUSTRIES		15		0101	08	98.732.47			8.170.04*		106.902.51
OFFICE OF ALIEN PROPERTY		15		0101	09	80.906.41			13.768.08		67.138.33
BUREAU OF PRISONS		15		0101	10	613.735.72			102.313.51*		716.049.23
IMMIGRATION AND NATURALIZATION SERVICE		15		0101	12	1.306.870.86			196.679.08*		1.503.549.94
									156.408.15*		
TOTAL, DEPARTMENT OF JUSTICE						9.162.700.67			1.228.720.59*		10.391.421.26
DEPARTMENT OF LABOR											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		36.258.48			3.581.29		32.677.19
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		158.394.57			83.183.73*		241.578.30
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16		6070		37.154.58			15.973.02*		53.127.60
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, LABOR		16		0101		1.056.966.92			192.806.76*		1.249.773.68
TOTAL, DEPARTMENT OF LABOR						1.288.774.55			288.382.22*		1.577.156.77
POST OFFICE DEPARTMENT											
GENERAL DEPOSITS	NO YEAR	18		6900		3.385.595.13			906.862.74*		4.292.457.87

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF STATE											
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE	NO YEAR	19		6719		$48.17 3.50			$ 5.268.52		$42.904.98
UNITED STATES DOLLARS FOR UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE	NO YEAR	19		6741		419.981.37					419.981.37
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19		6301		144.713.28			139.556.89*		284.270.17
DEPOSITS FOR EXTRA POSTAGE, DEPARTMENT OF STATE	NO YEAR	19		6305		11.754.94			3618.62		8.136.32
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755		100.00					100.00
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE	NO YEAR	19		6789	01	849.491.83					849.491.83
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE	NO YEAR	19		6790		881.27					881.27
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) [9]	NO YEAR	19		6807		879.00			1.741.00*		2.620.00
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) [9]	NO YEAR	19		6061		569.87					569.87
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR	19		6050		99.894.48			46.544.99*		146.439.47
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	799.56			242.36*		1.041.92
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	10	52.01			7.96*		59.97
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070		69.639.82			11.023.32*		80.663.14
FEDERAL TAX WITHHELD FROM PAYMENTS TO NON-RESIDENT ALIENS, DEPARTMENT OF STATE	NO YEAR	19		6878		100.59					100.59
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	01	1.744.27*			1.869.97*		125.70
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO	NO YEAR	19		6875	10	24.298.88			5.896.42*		30.195.30
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875		1.156.523.40			64.497.52		1.092.025.88

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To prior	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DEPARTMENT OF STATE—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, STATE		19		0101		$3338863.74			$2240669.60*		$5579533.34
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO		19		0101	10	40362.82			12829.51*		53192.33
TOTAL, DEPARTMENT OF STATE						6205336.09			2386997.36*		8592333.45
TREASURY DEPARTMENT											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20		6720					97.19*		97.19
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1959	20		6763					101728.89*		101728.89
	1958					12666.14			12666.14 89062.75*		
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6714		30.50					30.50
COAST GUARD CADET FUND (T) [9]	NO YEAR	20		6008		26000.00			253984.71*		279984.71
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20		6063		86879.36					86879.36
SECRETARY OF THE TREASURY, LIBYAN AMERICAN RECONSTRUCTION COMMISSION, ACCOUNT NO. 1	NO YEAR	20		6004							
SECRETARY OF THE TREASURY, FOR ACCOUNT OF POLAND	NO YEAR	20		6065		30621.40					30621.40
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20		6410		58001.30			18757.40*		76758.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20		6411		180001.41			86969.58*		266970.99
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20		6412		113334.48			65904.31*		179238.79
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		138525.17			63862.04*		202387.21
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURERS CHECKS, OFFICE OF THE TREASURER (T) [9]	NO YEAR	20		6034					1749.14*		1749.14
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20		6043		368987.24			66787.98		362308.26

See footnotes on pages 472-473

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
TREASURY DEPARTMENT—CONTINUED											
PROCEEDS AND PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20		6045		$7,395,376.83			$2,497,227.66*		$9,892,604.49
UNCURRENT MILITARY PAYMENT ORDERS	NO YEAR	20		6047		2,625,486.52			33,040.26		2,592,446.26
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20		6048		4,041,442.03			60,182.04		3,981,259.99
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20		6049		713,859.28			47,737.43		666,121.85
PROCEEDS OF CANCELLED CHECKS	NO YEAR	20		6051		552.97			273.89*		826.86
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND REDEMPTION CHECKS, AND UNCLAIMED SAVINGS BOND REDEMPTION BALANCES (T) [9]	NO YEAR	20		6072		5,781.07			1,151.95*		6,933.02
SUBSTITUTE CHECK FUND	NO YEAR	20		6073					1,861.33		[24] 1,861.33*
PROCEEDS OF UNDELIVERED PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) [9]	NO YEAR	20		6076		727,009.52			9,241.96		717,767.56
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) [9]	NO YEAR	20		6081		957,278.75			27,766.21		929,512.54
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093		14,115,915.00			4,567,277.00		9,548,638.00
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN FUND	NO YEAR	20		6097		123,538,000.00					123,538,000.00
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		9,591,520.48			3,261,645.99		6,329,874.49
INTERNAL REVENUE COLLECTIONS FOR GUAM	NO YEAR	20		6738		326.22			326.22		
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		3,433,243.74			1,269.77		3,431,973.97
UNAPPLIED CUSTOMS RECEIPTS	NO YEAR	20		6864		419,921.90			152,757.22*		572,679.12
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT	NO YEAR	20		6878		380,248.23			302,498.11*		682,746.34
FUNDS TRANSFERRED FROM DEPOSIT FUND ACCOUNT FOR PAYMENT OF UNCURRENT AND STALE CHECKS	NO YEAR	20		6066		43,536.15			20,218.91		23,317.24
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6870		13,385.61			11,588.14*		24,973.75

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959; - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
TREASURY DEPARTMENT—CONTINUED											
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 9	NO YEAR	20		6099		$1,013.99					$1,013.99
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715		183,323.38			$7,819.82*		191,143.20
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES	NO YEAR	20		6718		6,456.90			1,881.59*		8,338.49
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713		2,093,264.00			590,020.88		1,503,243.12
SUSPENSE ACCOUNT SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712		1,353.39			272.15*		1,625.54
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 9	NO YEAR	20		6071		366,789.32			2,030.53		364,758.79
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402		640,483.10			262,212.13*		902,695.23
PROCEEDS OF SALE OF CZECHOSLOVAK STEEL MILL EQUIPMENT	NO YEAR	20		6407		8,990,282.54					8,990,282.54
DEFENSE AID, TREASURY DEPARTMENT	NO YEAR	20		6874		34,097.05					34,097.05
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409		6,404,607.69			14,785,966.18*		21,190,573.87
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 9	NO YEAR	20		6092		34,139.95			5.00		34,134.95
PAYMENT OF CHARGES ON RETURN OF SILVER UNDER LEND-LEASE AGREEMENTS	NO YEAR	20		6773		5,249,914.62			456,656.84		4,793,257.78
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC, THE OWNERS OF WHICH ARE UNKNOWN (T) 9	NO YEAR	20		6095		83,093.99			347.20*		83,441.19
ACCOUNTS PAYABLE, CHECKS ISSUED UNDERDRAFTS, TREASURY	NO YEAR	20		6999		1,397.04			36,791.55*		38,188.59
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	20	410,605.00			7,562.50		403,042.50

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Trans. from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
TREASURY DEPARTMENT—CONTINUED											
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS:											
OFFICE OF THE SECRETARY	NO YEAR	20		6050	01	$6,800.00			$401.44		$6,398.56
COAST GUARD	NO YEAR	20		6050	02	19,642.48			780.42*		20,422.90
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	05	38,354.00			3,539.12		34,814.88
BUREAU OF CUSTOMS	NO YEAR	20		6050	06	98,778.05			1,268.77		97,509.28
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	09	530,033.84			20,616.36		509,417.48
BUREAU OF NARCOTICS	NO YEAR	20		6050	11	6,529.13			308.24		6,220.89
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	14	7,861.08			1,319.08*		9,180.16
BUREAU OF THE MINT	NO YEAR	20		6050	16	8,675.66			2,377.90		6,297.76
BUREAU OF ACCOUNTS	NO YEAR	20		6050	18	33,036.43			1,541.11		31,495.32
OFFICE OF THE TREASURER	NO YEAR	20		6050	20	8,187.25			1,448.10*		9,635.35
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6050	24	10,015.69			12,299.30*		22,314.99
									14,206.04		
SUSPENSE: COAST GUARD	NO YEAR	20		6875	02	93,706.41			10,718.50*		104,424.91
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	05	3,105.65			1,160.48		1,945.17
BUREAU OF CUSTOMS	NO YEAR	20		6875	06	9,155.57			1,847.25*		11,002.82
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	09	29,615.23			4,592.18		25,023.05
BUREAU OF NARCOTICS	NO YEAR	20		6875	11	21,802.26			8,202.65		13,599.61
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	1,809.89			229.28		1,580.61
BUREAU OF THE MINT	NO YEAR	20		6875	16	637,478.48			456,440.40*		1,093,918.88
BUREAU OF ACCOUNTS	NO YEAR	20		6875	18	10,138.97			2,476.69		7,662.28
OFFICE OF THE TREASURER	NO YEAR	20		6875	20	1,517.91			59.27		1,458.64
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6875	24	3.60			2,496.89*		2,500.49
									454,782.49*		
WITHHELD STATE AND TERRITORIAL INCOME TAXES:											
OFFICE OF THE SECRETARY	NO YEAR	20		6070	01	6,771.68			539.78*		7,311.46
COAST GUARD	NO YEAR	20		6070	02	13,961.73			13,486.49*		27,448.22
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	05	7,486.10			1,014.30*		8,500.40
BUREAU OF CUSTOMS	NO YEAR	20		6070	06	21,790.92			92,333.03*		114,123.95
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	09	141,436.49			187,541.56*		328,978.05
BUREAU OF NARCOTICS	NO YEAR	20		6070	11	1,485.74			3,557.59*		5,043.33
UNITED STATES SECRET SERVICE	NO YEAR	20		6070	14	2,707.47			1,933.70*		4,641.17
BUREAU OF THE MINT	NO YEAR	20		6070	16	2,451.01			3,468.39*		5,919.40
BUREAU OF ACCOUNTS	NO YEAR	20		6070	18	7,843.40			5,523.13*		13,366.53
OFFICE OF THE TREASURER	NO YEAR	20		6070	20	9,844.52			2,029.63*		11,874.15
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR	20		6070	24	2,452.24			2,307.39*		4,759.63
									313,734.99*		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
TREASURY DEPARTMENT—CONTINUED											
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES:											
OFFICE OF THE SECRETARY		20		0101	01	$114,822.00			$15,277.55*		$130,099.55
COAST GUARD		20		0101	02	812,159.15			124,429.21*		936,588.36
BUREAU OF THE PUBLIC DEBT		20		0101	05	391,758.31			34,803.71		356,954.60
BUREAU OF CUSTOMS		20		0101	06	1,734,240.68			267,427.09*		2,001,667.77
INTERNAL REVENUE SERVICE		20		0101	09	9,391,745.59			2,472,014.18*		11,863,759.77
BUREAU OF NARCOTICS		20		0101	11	95,128.18			12,773.37*		107,901.55
UNITED STATES SECRET SERVICE		20		0101	14	128,985.13			23,340.77*		152,325.90
BUREAU OF THE MINT		20		0101	16	139,010.02			9,823.18*		148,833.20
BUREAU OF ACCOUNTS		20		0101	18	349,947.46			43,667.99*		393,615.45
OFFICE OF THE TREASURER		20		0101	20	151,182.11			26,660.08*		177,842.19
UNITED STATES SAVINGS BOND DIVISION		20		0101	24	136,897.69			16,194.11*		153,091.80
									2,976,803.82*		
COMPTROLLER OF THE CURRENCY ASSESSMENT FUNDS	NO YEAR	20		6104		1,779,132.88			663,250.04		1,115,882.84
COMPTROLLER OF THE CURRENCY TRUSTEE FUNDS	NO YEAR	20		6739		21,215.57			7,887.24		13,328.33
OTHER	NO YEAR	20		6550		230,552,688.01			33,986,098.81		196,566,589.20
TOTAL, TREASURY DEPARTMENT						444,433,028.92			21,438,576.97		422,994,451.95
DISTRICT OF COLUMBIA											
SALARY DEDUCTIONS, POLICEMEN AND FIRMENS RELIEF	NO YEAR	99		6996							
SALARY DEDUCTIONS, POLICEMEN AND FIREMENS FINES	NO YEAR	99		6997							
SALARY DEDUCTIONS, TEACHERS RETIREMENT	NO YEAR	99		6998					36.00*		36.00
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6670		832,759.90			364,492.76		468,267.14
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6671		11,547.57			10,104.32*		21,651.89
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6135		681,808.66			681,808.66		
EMPLOYEES LIFE INSURANCE FUND, SUSPENSE DISTRICT OF COLUMBIA	NO YEAR	99		6424		95,936.19			95,936.19		

See footnotes on pages 472-473

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. Tr Fnds	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Reductions in appropriations from prior year receipts, and other transactions	Balances, June 30, 1959
DISTRICT OF COLUMBIA -CONTINUED											
SUSPENSE, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		6672		$ 264.63			$ 560.37*		$825.00
EMPLOYEES PAY ROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DISTRICT OF COLUMBIA	NO YEAR	99		6050		79,101.25			21,552.50		57,548.75
WITHHELD INDIVIDUAL INCOME AND F. I. C. A. TAXES, DISTRICT OF COLUMBIA		99		0101		1,444,710.59			1,444,710.59		
WITHHELD INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6030		292,958.70			69,645.80*		362,604.50
REFUNDS, OVERPAYMENT OF INCOME TAXES, DISTRICT OF COLUMBIA	NO YEAR	99		6668		362,790.66			130,117.19*		492,907.85
SUSPENSE, DISTRICT OF COLUMBIA	NO YEAR	99		6875		206,222.28			917.28		205,305.00
TOTAL, DISTRICT OF COLUMBIA						4,008,100.43			2,398,954.30		1,609,146.13
TOTAL, DEPOSIT FUND ACCOUNTS						5,247,820,301.21			1,282,955,136.18	$1,222,012,300.00*	5,186,877,465.03
SUMMARY											
DEPOSIT FUND ACCOUNTS EXCLUSIVE OF INVESTMENTS, ETC						1,653,313,816.21		$1,290,463,240.00	1,282,955,136.18		1,660,821,920.03
INVESTMENTS IN UNITED STATES SECURITIES PAR VALUE						3,594,506,485.00		68,450,940.00*			3,526,055,545.00
SALES AND REDEMPTIONS OF OBLIGATIONS OF GOVERNMENT SPONSORED ENTERPRISES IN THE MARKET								1,222,012,300.00*		1,222,012,300.00*	
TOTAL, DEPOSIT FUND ACCOUNTS						5,247,820,301.21			1,282,955,136.18	1,222,012,300.00*	5,186,877,465.03

See footnotes on pages 472-473

DEPOSIT FUND ACCOUNTS--FOOTNOTES

1 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Civil Defense Administration, no year."

2 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Withheld Individual Income and F.I.C.A. Taxes, Federal Civil Defense Administration."

3 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, from "Withheld State and Territorial Income Taxes, Federal Civil Defense Administration, no year."

4 Formerly stated under, "Independent Offices."

5 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Office of Civil and Defense Mobilization, no year."

6 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Withheld State and Territorial Income Taxes, Office of Civil and Defense Mobilization, no year."

7 Transferred, Reorganization Plan No. 1 of 1958, effective July 1, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Office of Civil and Defense Mobilization."

8 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Board was transferred to and consolidated with the Federal Aviation Agency.

9 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

10 Formerly stated under, "Department of Commerce."

11 Represents:

Borrowings from the public	$464,500,000.00
Repayments to the public	378,945,000.00

12 Represents:

Borrowings from the public	$1,124,300,000.00
Repayments to the public	783,905,000.00
Investments in United States securities	9,550,000.00
Redemptions of United States securities	4,550,000.00
Adjustment for investments due to the reclassification of the account from, "Trust Fund Accounts."	99,535,300.00

13 Represents:

Investments in United States securities	$9,550,000.00
Redemptions of United States securities	4,550,000.00
Adjustment of investments due to the reclassification of the account from, "Trust Fund Accounts."	99,535,300.00

14 Represents:

Borrowings from the public	$1,124,300,000.00
Repayments to the public	783,905,000.00

15 Represents:

Borrowings from the public	$880,000,000.00
Repayments to the public	638,347,700.00
Investments (net) in United States securities	900,000.00

16 Represents net investments in United States securities.

17 Represents:

Borrowings from the public	$880,000,000.00
Repayments to the public	638,347,700.00

18 Established pursuant to the Federal Aviation Act of 1958 (Public Law 85-726, approved August 23, 1958).

19 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts:

Employees' Pay Roll Allotment Account, United States Savings Bonds, Civil Aeronautics Administration, no year	$276,103.72
Employees' Pay Roll Allotment Account, United States Savings, Bonds, Airways Modernization Board, no year	380.13

20 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts:

Withheld State and Territorial Income Taxes, Civil Aeronautics Administration, no year	$185,659.32
Withheld State and Territorial Income Taxes, Airways Modernization Board, no year	371.54

21 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Suspense, Civil Aeronautics Administration, no year."

22 Transferred, act August 23, 1958 (72 Stat. 810); Executive Order 10786, dated November 1, 1958; and Executive Order 10797, dated December 24, 1958, from the following accounts:

Withheld Individual Income and F.I.C.A. Taxes, Civil Aeronautics Administration	$6,449,549.37
Withheld Individual Income and F.I.C.A. Taxes, Airways Modernization Board	39,864.73

23 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Unearned Fees for Registration and Recordation of Aircraft, Civil Aeronautics Administration, no year."

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DEPOSIT FUND ACCOUNTS--FOOTNOTES--Continued

24 Subject to disposition by the administrative agency.

25 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, from "Unearned Copying Fees, Civil Aeronautics Administration, no year."

26 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Federal Aviation Agency."

27 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Aviation Agency, no year."

28 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10786, dated November 1, 1958, to "Withheld State and Territorial Income Taxes, Airways Modernization Board, no year."

29 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Unearned Fees for Registration and Recordation of Aircraft, Federal Aviation Agency, no year."

30 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Unearned Copying Fees, Federal Aviation Agency, no year."

31 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Withheld Individual Income and F.I.C.A. Taxes, Federal Aviation Agency."

32 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Employees' Pay Roll Allotment Account, United States Savings Bonds, Federal Aviation Agency, no year."

33 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24, 1958, to "Withheld State and Territorial Income Taxes, Federal Aviation Agency, no year."

34 Transferred, act August 23, 1958 (72 Stat. 810) and Executive Order 10797, dated December 24. 1958, to "Suspense, Federal Aviation Agency, no year."

35 Pursuant to Reorganization Plan No. 1 of 1958 this Administration has been transferred to and consolidated with the Office of Civil and Defense Mobilization, Executive Office of the President.

35a Now stated under trust fund accounts.

36 Represents:

Investments in United States securities	$290,100,000.00
Redemptions of United States securities	166,600,000.00

37 Represents:

Borrowings from the public	$1,073,000,000.00
Repayments to the public	518,590,000.00
Investments in United States securities	1,400,868,000.00
Redemptions of United States securities	1,700,086,000.00

38 Represents:

Investments in United States securities	$1,400,868,000.00
Redemptions of United States securities	1,700,086,000.00

39 Represents:

Borrowings from the public	$1,073,000,000.00
Repayments to the public	518,590,000.00

40 Established pursuant to the National Aeronautics and Space Administration Act of 1958 (Public Law 85-568, approved July 29, 1958). Formerly stated as, "National Advisory Committee for Aeronautics."

41 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Employees' Pay Roll Allotment Account, United States Savings Bonds, National Advisory Committee for Aeronautics, no year."

42 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Withheld State and Territorial Income Taxes, National Advisory Committee for Aeronautics, no year."

43 Transferred, act July 29, 1958 (72 Stat. 436-438), from "Suspense, National Advisory Committee for Aeronautics, no year."

44 Transferred, act July 29, 1958 (72 Stat. 426-438), from "Withheld Individual Income and F.I.C.A. Taxes, National Advisory Committee for Aeronautics."

45 Transferred, act July 29, 1958(72 Stat. 426-438), to "Employees' Pay Roll Allotment Account, United States Savings Bonds, National Aeronautics and Space Administration, no year."

46 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Suspense, National Aeronautics and Space Administration, no year."

47 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Withheld Individual Income and F.I.C.A. Taxes, National Aeronautics and Space Administration."

48 Transferred, act July 29, 1958 (72 Stat. 426-438), to "Withheld State and Territorial Income Taxes, National Aeronautics and Space Administration, no year."

49 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726) the Administration was transferred to and consolidated with the Federal Aviation Agency, Independent Offices.

50 Pursuant to the Federal Aviation Act of 1958 (Public Law 85-726), the Board is now stated under, Independent Offices.

51 Represents redemptions of United States securities.

52 Represents:

Investments in United States securities	$3,023,625.00
Redemptions of United States securities	991,865.00

53 Represents:

Borrowings from the public	$3,541,800,000.00
Repayments to the public	2,319,787,700.00

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. FD PROG	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
DISTRICT OF COLUMBIA (SEE NOTE)											
EXECUTIVE OFFICE											
OPERATING EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1958-59	99		9001		$400.00	$426325.00		$384.352.69		$42.372.31
	1958					40453.11			40.414.12		38.99
	1957					3312.70			177.64*	$3490.34	
	1956										
									424.589.17		
DEPARTMENT OF GENERAL ADMINISTRATION											
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99		9004		156.712.51	130.000.00		224.490.84		62.221.67
	1958-59					2.062.54	4.940.815.68		4.568.904.37		373.973.85
	1958					509.924.70			485.146.73		24.777.97
	1957					63434.21			15.895.65	47.538.56	
	1956										
	1955					[1] 355.83			355.83		
	1954					[1] 8838.05			8838.05		
	1952					[1] 535.39			535.39		
	1951					[1] 1366.39			1.366.39		
									5.305.533.25		
OFFICE OF CORPORATION COUNSEL											
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, DISTRICT OF COLUMBIA	1959	99		9005			655.650.00		615.776.71		39.873.29
	1958-59										
	1958					59.283.03			56.635.49		2.647.54
	1957					3101.56			372.00	2.729.56	
	1956										
									672.784.20		
COMPENSATION AND RETIREMENT FUND EXPENSES											
COMPENSATION AND RETIREMENT FUND EXPENSES, DISTRICT OF COLUMBIA	1957	99		9006		[1] 170.551.60			44.313.75	126.237.85	
	1956					[1] 614.65			106.10*	720.75	
	1954					[1] 73.00			73.00		
	1953								1.500.00	[2] 1.500.00*	
									45.780.65		
REGULATORY AGENCIES											
OPERATING EXPENSES, REGULATORY AGENCIES, DISTRICT OF COLUMBIA	1959	99		9007			1.472.609.00		1.348.251.62		124.357.38
	1958-59										
	1958					132.298.03			125.544.70		6.753.33
	1957					16.414.15				16.414.15	
	1956										
									1.473.796.32		

See footnotes on pages 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TR. FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1888 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
DEPARTMENT OF OCCUPATIONS AND PROFESSIONS											
OPERATING EXPENSES, DEPARTMENT OF OCCUPATIONS AND PROFESSIONS DISTRICT OF COLUMBIA											
	1959	99		9008			$322,300.00		$289,367.76		$32,932.24
	1958-59										
	1958					$49,448.01			40,057.12		9,390.89
	1957					587.00				$587.00	
	1956										
	1954					[1] 46.60			46.60		
									329,471.48		
PUBLIC SCHOOLS											
OPERATING EXPENSES, PUBLIC SCHOOLS, DISTRICT OF COLUMBIA											
	1958-59	99		9010		203,407.77	43,834,615.82		42,315,789.60		1,722,233.99
	1958					3,324,292.21			3,238,861.33		85,430.88
	1957					71,267.34			10,702.74	60,564.60	
	1956								600.02	[2] 600.02*	
	1955					[1] 319.16			319.16		
									45,566,272.85		
PUBLIC SCHOOL FOOD SERVICES FUND, DISTRICT OF COLUMBIA											
	NO YEAR	99		9193		144,688.66			104,977.86*		249,666.52
PUBLIC LIBRARY											
OPERATING EXPENSES, PUBLIC LIBRARY DISTRICT OF COLUMBIA											
	1958-59	99		9011		6,841.95	2,285,208.05		2,139,767.86		152,282.14
	1958					232,063.23			221,479.41		10,583.82
	1957					22,725.16			356.98*	23,082.14	
	1956										
	1955								714.00	[2] 714.00*	
									2,361,604.29		
RECREATION DEPARTMENT											
OPERATING EXPENSES, RECREATION DEPARTMENT, DISTRICT OF COLUMBIA											
	1958-59	99		9012		18,116.61	[3] 1,861,557.62		1,773,628.65		106,045.58
	1958					[1] 164,400.08			164,368.58		31.50
	1957					25,067.17			95.49	24,971.68	
	1956										
	1955								130.28	[2] 130.28*	
	1954								56.40	[2] 56.40*	
									1,938,279.40		
METROPOLITAN POLICE											
OPERATING EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA											
	1958-59	99		9013		16,195.46	18,707,248.50		17,740,730.32		982,713.64
	1958					1,741,713.04			1,715,364.24		26,348.80
	1957					11,349.35			670.53	10,678.82	
	1956										
	1954					[1] 39.40			39.40		
	1953					[1] 583.53			583.53		
	1952					[1] 497.08			497.08		
	1951					[1] 135.59			135.59		
	1946								91.08	[2] 91.08*	
									19,458,111.77		

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TR FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
METROPOLITAN POLICE—CONTINUED											
ADDITIONAL MUNICIPAL SERVICES, INAUGURAL CEREMONIES, DISTRICT OF COLUMBIA	1957	99		9039		$787.73				$787.73	
FIRE DEPARTMENT											
OPERATING EXPENSES, FIRE DEPARTMENT, DISTRICT OF COLUMBIA	1958-59	99		9014		32375.85	$10354924.15		$9922643.44		$464656.56
	1958					888069.97			856821.08		31248.89
	1957					20583.53			1262.39	19321.14	
	1956										
	1955					[1] 141.10			141.10		
									10780868.01		
VETERANS SERVICE CENTER											
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS, DISTRICT OF COLUMBIA	1959	99		9015			103750.00		95498.91		8251.09
	1958-59										
	1958					10967.81			8172.87		2794.94
	1957					16843.42				16843.42	
	1956										
									103671.78		
OFFICE OF CIVIL DEFENSE											
OPERATING EXPENSES, OFFICE OF CIVIL DEFENSE, DISTRICT OF COLUMBIA	1959	99		9016			84650.00		65394.56		19255.44
	1958-59										
	1958					7658.04			6241.98		1416.06
	1957					409.02				409.02	
	1956										
									71636.54		
DEPARTMENT OF VOCATIONAL REHABILITATION											
OPERATING EXPENSES, DEPARTMENT OF VOCATIONAL REHABILITATION, DISTRICT OF COLUMBIA	1959	99		9017			236200.00		138879.94		97320.06
	1958-59										
	1958					65951.14			49753.91		16197.23
	1957					15262.58			22.07	15240.51	
	1956										
									188655.92		
COURTS											
OPERATING EXPENSES, COURTS, DISTRICT OF COLUMBIA	1958-59	99		9020		4924.86	519332.14		436034.18		837909.82
	1958					[1] 908843.00			900168.11		8674.89
	1957					[1] 139737.19			7773.07	131964.12	
	1956										
	1955										
	1953								176.15	[2] 176.15*	
									526845.51		

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. Trs. Fnds	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 633, Sec. 18)	Balances, June 30, 1959
DEPARTMENT OF PUBLIC HEALTH											
OPERATING EXPENSES, DEPARTMENT OF PUBLIC HEALTH DISTRICT OF COLUMBIA											
	1958-59	99		9021		$105,477.59	[4] $32,233,316.10		$30,534,011.51		$1,804,782.18
	1958					1,279,930.58			1,196,527.14		83,403.44
	1957					69,277.25			44,253*	$69,719.78	
	1956								59.80	[2] 59.80*	
									31,730,155.92		
EXPENSES, PUBLIC ASSISTANCE, MEDICAL SERVICE, DISTRICT OF COLUMBIA											
	NO YEAR	99		9187		937,156.77			904,316.84		32,839.93
DEPARTMENT OF CORRECTIONS											
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA											
	1958-59	99		9022		30,280.96	567,131.34		528,172.63		419,873.67
	1958					541,282.74			536,490.57		4,792.17
	1957					104,728.94			761.11	103,967.83	
	1956										
									581,897.31		
WORKING CAPITAL FUND, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA											
	NO YEAR	99		9194		136,932.99			143,894.78*		280,827.77
DEPARTMENT OF PUBLIC WELFARE											
OPERATING EXPENSES, DEPARTMENT OF PUBLIC WELFARE, DISTRICT OF COLUMBIA											
	1958-59	99		9023		38,717.58	[5] 16,277,666.49		15,180,207.96		1,136,176.11
	1958					741,341.57			681,579.53		59,762.04
	1957					199,010.07			6,492.34	192,517.73	
	1956								181.39	[2] 181.39*	
	1955								202.50	[2] 202.50*	
	1954								473.49*	473.49	
	1953								172.19*	172.19	
	1952								202.34*	202.34	
	1951								388.47*	388.47	
	1950								173.00*	173.00	
	1949					[1] 95.19			95.19		
									15,867,349.42		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, GENERAL FUND, DISTRICT OF COLUMBIA											
	1956	99		9089							
DEPARTMENT OF BUILDINGS AND GROUNDS											
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, DISTRICT OF COLUMBIA											
	1958-59	99		9024		4,965.70	2,205,109.30		2,099,637.90		110,437.10
	1958					120,441.83			118,018.20		2,423.63
	1957					167.59				167.59	
	1956										
									2,217,656.10		
CONSTRUCTION SERVICES, DEPARTMENT OF BUILDINGS AND GROUNDS DISTRICT OF COLUMBIA											
	NO YEAR	99		9185		578,127.98			128,554.77*		706,682.75

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959. - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Account symbol: Dept. trf. from	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
OFFICE OF THE SURVEYOR											
OPERATING EXPENSES, OFFICE OF THE SURVEYOR, DISTRICT OF COLUMBIA											
	1959	99		9025			$188,250.00		$176,475.49		$11,774.51
	1958					$17,423.23			15,454.86		1,968.37
	1957					13,114.49				$13,114.49	
	1956								19,193.35		
DEPARTMENT OF LICENSES AND INSPECTIONS											
OPERATING EXPENSES, DEPARTMENT OF LICENSES AND INSPECTIONS, DISTRICT OF COLUMBIA											
	1959	99		9026			2,137,525.00		1,969,993.11		167,531.89
	1958-59										
	1958					179,491.59			176,478.19		3,013.40
	1957					84,375.43			11,980.59	72,394.84	
	1956								2,158,451.89		
DEPARTMENT OF HIGHWAYS											
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, DISTRICT OF COLUMBIA											
	1959	99		9028			2,823,377.00		2,481,910.63		341,466.37
	1958-59										
	1958					12,690.23			3,891.16*		16,581.39
	1957					27,179.77			63,967.28*	91,147.05	
	1956								2,414,052.19		
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, DISTRICT OF COLUMBIA											
	NO YEAR	99		9068		374,517.60	400,000.00		483,376.94		291,140.66
DEPARTMENT OF VEHICLES AND TRAFFIC											
MAINTENANCE AND REPAIR OF VEHICLES WORKING FUND, DISTRICT OF, COLUMBIA											
	NO YEAR	99		9186		36,966.64			14,333.15		22,633.49
DEPARTMENT OF SANITARY ENGINEERING											
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA											
	1958-59	99		9032		120,070.59	8,089,346.15		7,614,163.86		595,252.88
	1958					555,368.38			512,453.38		42,915.00
	1957					30,957.24			4,480.00*	35,437.24	
	1956								10.25*	10.25	
	1955										
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, DISTRICT OF COLUMBIA									8,122,126.99		
	NO YEAR	99		9072		9,897,147.52	3,440,500.00		5,645,492.76		7,692,154.76

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Dept. To from	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
NATIONAL GUARD											
OPERATING EXPENSES, NATIONAL GUARD, DISTRICT OF COLUMBIA											
	1959	99		9036			$163250.00		$151171.43		$12078.57
	1958-59										
	1958					$14913.37			14084.67		828.70
	1957					1087.09				$1087.09	
	1956										
	1954					[1] 213.85			213.85		
									165469.95		
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA ARMORY BOARD											
	NO YEAR	99		9195		58176.32			16800.75		41375.57
NATIONAL CAPITAL PARKS											
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA											
	1958-59	99		9037			[6] 3540.401.81	[7] $356540181*	25000.00*		
	1956										
	1950								117.47	[2] 117.47*	
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE											
	1958-59	14	99	9037	10	17.185.19		[8] 356540181	341463545		167.951.55
	1958					229.212.20			223492.72		5719.48
	1957					4.097.69			4.097.69		
	1956										
									3617.343.33		
NATIONAL ZOOLOGICAL PARK											
OPERATING EXPENSES, NATIONAL ZOOLOGICAL PARK, DISTRICT OF COLUMBIA											
	1958-59	99		9038			937.854.45	[9] 937.854.45*			
	1957								1.850.89*	1.850.89	
	1956										
TRANSFER TO: SMITHSONIAN INSTITUTION											
	1958-59	33	99	9038		15.945.55		[10] 937.854.45	896052.77		57.747.23
	1958					72.241.17			62.289.65		9.951.52
	1957					6.444.29			6.444.29		
									962.935.82		
DISTRICT DEBT SERVICE											
DISTRICT DEBT SERVICE											
	1959	99		9082			371.000.00		370.999.70		.30
PUBLIC BUILDING CONSTRUCTION											
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, DISTRICT OF COLUMBIA											
	NO YEAR	99		9080		252.26.086.00	15832.000.00	[11] 39861700*	15803847.53	1129.305.50	23726315.97
TRANSFER TO: INTERIOR, NATIONAL PARK SERVICE											
	NO YEAR	14	99	9080	10	303.044.77		[12] 39861700	45473730		246924.47
									16258584.83		

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Reg.	Account symbol: Dept. Trans. from	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
INVESTMENT FUNDS											
INVESTMENT OF GENERAL FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9040				[13] $16,816,500.00	$508,813.55	$16,307,686.45	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9040		$49,679,000.00		[13] 16,816,500.00*	508,813.55		$32,862,500.00
FISCAL SERVICE											
PRINTING, DUPLICATING AND PHOTOGRAPHING WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9183		85,021.36			52,420.22*		137,441.58
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE (PERMANENT APPROPRIATION)	NO YEAR	99		9191		41,907.08			65,151.93*		107,059.01
DISTRICT OF COLUMBIA PUBLICATION FUND	NO YEAR	99		9196					8,397.60*		8,397.60
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	99		9086		250.00	$124,858.92		124,855.50	253.42	
SETTLEMENT OF CLAIMS AND SUITS, DISTRICT OF COLUMBIA	NO YEAR	99		9085		4,132.90	50,832.00		53,659.68		1,305.22
WORKING CAPITAL FUND, ADMINISTRATIVE SERVICE OFFICE, DISTRICT OF COLUMBIA	NO YEAR	99		9192		48,153.63			1,428.54		46,725.09
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9184		471,692.56			1,025,748.62*		1,497,441.18
UNAPPROPRIATED RECEIPTS						[14] 47,647,419.37*	10,344,996.18*			18,517,821.94*	[14] 39,474,593.61*
TOTAL, GENERAL ACCOUNTS						54,184,694.78	174,750,784.34		190,109,474.87		38,826,004.25
SPECIAL ACCOUNTS											
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1959	99		9504			2,950.00		2,950.00		
OPERATING EXPENSES, OFFICE OF CORPORATION COUNSEL, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9705			43,800.00		43,800.00		
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9875		10,407,822.68	50,000.00	[15] 41,616.93*	1,127,180.70		9,289,025.05
INVESTMENT OF HIGHWAY FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9740				[13] 5,946,000.00	24,093.55*	5,970,093.55	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9740		11,234,000.00		[13] 5,946,000.00*	24,093.55*		5,288,000.00

See footnotes on pages 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. reg.	Account symbol: Dept. trans.	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
SPECIAL ACCOUNTS - CONTINUED											
ALCOHOLICS REHABILITATION PROGRAM, DEPARTMENT OF PUBLIC HEALTH, DISTRICT OF COLUMBIA	NO YEAR	99		9421		$48,917.44	$71,972.58		$72,613.80		$48,276.22
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND, DISTRICT OF COLUMBIA	1959	99		9835			2,418,000.00		2,134,225.13		283,774.87
	1958-59										
	1958					361,209.53			220,045.70		141,163.83
	1957					55,004.38			223.46*	$55,227.84	
	1956										
	1955					[1] 13.50			13.50		
									2,354,060.87		
STADIUM FUND, ARMORY BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9430			108,174.63		108,174.63		
OPERATING EXPENSES, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9728			5,353,123.00		4,543,373.63		809,749.37
	1958					731,134.03			701,975.41		29,158.62
	1957					367,708.15			66,769.78	300,938.37	
	1956										
									5,312,118.82		
CAPITAL OUTLAY, PUBLIC BUILDING CONSTRUCTION, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9780		587,526.88			168.15		587,358.73
COMPENSATION AND RETIREMENT FUND EXPENSES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1957	99		9706		[1] 4,212.00			4,212.00		
CAPITAL OUTLAY, DEPARTMENT OF HIGHWAYS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9768		31,571,222.23	11,057,600.00		12,432,811.36		30,196,010.87
PURCHASE AND INSTALLATION OF PARKING METERS, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1959	99		9691			42,807.95		26,910.80		15,897.15
OPERATING EXPENSES, DEPARTMENT OF MOTOR VEHICLES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1958-59	99		9730		51,903.65	1,059,496.35		1,052,243.84		59,156.16
	1958					384,123.94			201,802.69		182,321.25
	1957					136,040.96			24,120.00	111,920.96	
	1956					[1] 55.10			55.10		
									1,278,221.63		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1956	99		9589							
OPERATING EXPENSES, METROPOLITAN POLICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9713			2,249,000.00		2,033,872.85		215,127.15
	1958					255,834.28			255,834.28		
	1957					4,561.13				4,561.13	
									2,289,707.13		
COMPENSATION AND RETIREMENT FUND EXPENSES, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1957	99		9606		[1] 137.00			137.00		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
SPECIAL ACCOUNTS - CONTINUED											
COMPENSATION AND RETIREMENT FUND EXPENSES, WATER FUND, DISTRICT OF COLUMBIA	1957	99		9806		[1] $1834.00			$1834.00		
OPERATING EXPENSES, DEPARTMENT OF BUILDINGS AND GROUNDS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9724			$30000.00		30000.00		
DISTRICT DEBT SERVICE, WATER FUND	1959	99		9882			422000.00		421971.86		$28.14
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9732			150000.00		150000.00		
OPERATING EXPENSES, NATIONAL CAPITAL PARKS, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9737			25000.00		25000.00		
OPERATING EXPENSES, MOTOR VEHICLE PARKING AGENCY, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1959	99		9631			310000.00		187930.94		122069.06
	1958					381631.84			11190.35		370441.49
	1957					139054.78			6700.00	$132354.78	
	1956										
									205821.29		
INVESTMENT OF SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9540				[13] $1805000.00	10673.22	1794326.78	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9540		2534000.00		[13] 1805000.00*			729000.00
									10673.22		
OPERATING EXPENSES, METROPOLITAN POLICE, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1959	99		9613			104000.00		104000.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	1959	99		9532			2815000.00		2316128.28		498871.72
	1958					334916.99			218884.17		116032.82
	1957					11403.00				11403.00	
	1956										
									2535012.45		
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, SANITARY SEWAGE WORKS FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9572		6630343.41	1668000.00		3434589.22		4863754.19
COMPENSATION AND RETIREMENT FUND EXPENSES, SANITARY SEWAGE WORKS FUND DISTRICT OF COLUMBIA	1957	99		9506		[1] 1608.00			1608.00		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, MOTOR VEHICLE PARKING FUND, DISTRICT OF COLUMBIA	1959	99		9604			800.00		800.00		
OPERATING EXPENSES, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	1959	99		9832			3626000.00		3273820.96		352179.04
	1958					346864.07			280180.74		66683.33
	1957					153674.88			2264.13	151410.75	
	1956										
									3556265.83		

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959-Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. Res.	Account symbol: Dept. Tr. Fnds	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
SPECIAL ACCOUNTS-CONTINUED											
CAPITAL OUTLAY, DEPARTMENT OF SANITARY ENGINEERING, WATER FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9872		$8,093,049.91	$1,261,000.00	[16] $41,616.93	$3,331,757.70		$6,063,909.14
INVESTMENT OF MOTOR VEHICLE PARKING FUNDS, DISTRICT OF COLUMBIA	NO YEAR	99		9640			494,021.38	[17] 498,500.00*	4,478.62*		
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9640		2,077,000.00		[17] 498,500.00			2,575,500.00
									4,478.62*		
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, HIGHWAY FUND, DISTRICT OF COLUMBIA	1959	99		9704			83,000.00		83,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, HIGHWAY FUND, DISTRICT OF COLUMBIA	1956	99		9789							
OPERATING EXPENSES, DEPARTMENT OF GENERAL ADMINISTRATION, WATER, FUND, DISTRICT OF COLUMBIA	1959	99		9804			17,000.00		17,000.00		
PERSONAL SERVICES, WAGE SCALE EMPLOYEES, WATER FUND, DISTRICT OF COLUMBIA	1956	99		9889							
UNAPPROPRIATED RECEIPTS						[14] 59,478,161.56*	2,321,138.40*			$8,532,237.16*	[14] 53,267,062.80*
TOTAL, SPECIAL ACCOUNTS						17,428,646.20	31,141,607.49		38,933,828.29		9,636,425.40
TRUST ACCOUNTS											
MISCELLANEOUS TRUST FUND DEPOSITS, DISTRICT OF COLUMBIA	NO YEAR	99		9924		1,235,105.86	2,083,708.41	[17] 3,200.00*	209,222.83		1,223,389.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9924		149,275.00		[17] 3,200.00			152,475.00
									209,222.83		
PROPERTY REDEMPTION FUND, DISTRICT OF COLUMBIA	NO YEAR	99		9926		44,573.37	228,992.13		221,036.00		52,529.50
TEACHERS RETIREMENT AND ANNUITY FUND-DISTRICT OF COLUMBIA	NO YEAR	99		9920		68,242.89	5,945,106.55	[17] 2,166,000.00*	3,802,171.65		45,177.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9920		30,625,500.00		[17] 2,166,000.00			32,791,500.00
									3,802,171.65		
SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE, DISTRICT OF COLUMBIA	1959	99		9917			619,546.00		519,969.58		99,576.42
	1958					123,462.38			123,462.38		
									643,431.96		
INMATES FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9905		81,810.28	406,953.27		404,335.66		84,427.89

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959.- Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Account symbol: Dept. TO PROP	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
TRUST ACCOUNTS- CONTINUED											
WELFARE FUNDS, DEPARTMENT OF CORRECTIONS, DISTRICT OF COLUMBIA	NO YEAR	99		9066		$26169.05	$222319.90		$211285.72		$37203.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9906		15000.00			211285.72		15000.00
FEES AND OTHER COLLECTIONS, RECREATION BOARD, DISTRICT OF COLUMBIA	NO YEAR	99		9977		62566.16	133607.85		138901.98		57272.03
SURPLUS FUND, REALTY TAX SALES, DISTRICT OF COLUMBIA	NO YEAR	99		9913		11117.05	12409.00		6736.00		16790.05
NATIONAL DEFENSE EDUCATION LOANS, CAPTIAL CONTRIBUTIONS BY DEPARTMENT OF HEALTH EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9927			2638.60		300.00		2338.60
NATIONAL DEFENSE EDUCATION, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE DISTRICT OF COLUMBIA	NO YEAR	99		9928			42145.00		17862.92		24282.08
DISABILITY DETERMINATIONS, ADVANCES BY BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, DISTRICT OF COLUMBIA	NO YEAR	99		9949		6382.92	52417.31		37363.75		21436.48
ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9937		124753.78	1490894.15		1476982.23		138665.70
PUBLIC ASSISTANCE GRANTS UNDER SOCIAL SECURITY ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9930		220772.47	7261967.60		7371245.46		111494.61
MOTOR VEHICLE OWNERS AND OPERATORS FINANCIAL RESPONSIBILITY FUND DISTRICT OF COLUMBIA	NO YEAR	99		9931		92063.83	77599.00		81019.26		88643.57
CONSTRUCTION OF SEWAGE DISPOSAL SYSTEMS, GRANTS BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9950		187500.00	249200.00		431520.00		5180.00
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	99		9940		6379.86	40000.00		39822.53		6557.33
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	99		9939		47501.85	246563.68		253025.64		41039.89
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	99		9941		33623.24	171676.59		184483.80		20816.03
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	99		9914		3062.18	35697.00		33749.98		5009.20
POLIOMYELITIS VACCINATION PROGRAM	NO YEAR	99		9915		175.10			175.10		
PUBLIC HEALTH WORK, SOCIAL SECURITY ACT	NO YEAR	99		9938		8038.94	50843.00		54027.03		4854.91

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Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG.	Dept. TR. FUND	Account No.	Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
TRUST ACCOUNTS - CONTINUED											
GRANTS BY PUBLIC HEALTH SERVICE - CONTINUED,											
VENEREAL DISEASE CONTROL	NO YEAR	99		9945		$ 7.074.62	$75.453.00		$53.710.30		$28.817.32
MENTAL HEALTH ACTIVITIES	NO YEAR	99		9921		3.025.86	25.097.00		24.109.61		4.013.25
CANCER RESEARCH	NO YEAR	99		9918		1.289.88	9.473.00		9.983.00		779.88
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	99		9983		115.39	399.527.61		399.643.00		
WATER POLLUTION CONTROL	NO YEAR	99		9984		6.270.69	24.177.00		16.866.05		13.581.64
HEART DISEASE CONTROL	NO YEAR	99		9985		2.925.02	15.304.00		15.138.58		3.090.44
VOCATIONAL REHABILITATION PROGRAM, ADVANCES BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, DISTRICT OF COLUMBIA	NO YEAR	99		9946			235.974.00		235.832.27		141.73
	1956					712.88			712.88		
									236.545.15		
VOCATIONAL EDUCATION ALLOTMENTS UNDER VOCATIONAL EDUCATION ACT, DISTRICT OF COLUMBIA	NO YEAR	99		9929			156.396.10		132.539.07		23.857.03
URBAN RENEWAL DEMONSTRATION PROJECTS, GRANTS BY HOUSING AND HOME FINANCE AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9990			50.000.00		22.830.15		27.169.85
CIVIL DEFENSE PROCUREMENT CONTRIBUTIONS BY FEDERAL CIVIL DEFENSE ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR	99		9988		7.162.96	45.300.00		7.162.96		45.300.00
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR	99		9987		1.316.651.94	32.348.041.77	[17] $1.148.000.00*	31.015.233.77		1.501.459.94
TRANSFER TO: NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32	99	9987		9.104.80			8.862.74		242.06
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	99		9987		4.017.000.00		[17] 1.148.000.00			5.165.000.00
									31.024.096.51		
WASHINGTON AREA SURVIVAL PLAN COMMITTEE, DISTRICT OF COLUMBIA	NO YEAR	99		9989		9.077.42			9.077.42		
TOTAL, TRUST ACCOUNTS						38.553.487.67	52.759.028.52		49.453.403.30		41.859.112.89
TOTAL, DISTRICT OF COLUMBIA						110.166.828.65	258.651.420.35		278.496.706.46		90.321.542.54

See footnotes on page 487

Receipts, Appropriations, Expenditures, and Balances, fiscal year 1959 - Continued

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

Account Title	Fiscal year for which appropriation was made	Account symbol: Dept. REG	Account symbol: Dept. TO FROM	Account symbol: Account No.	Account symbol: Sub No.	Balances, June 30, 1958	Receipts appropriated, and change in unappropriated	Transfers, Investments (net)	Expenditures (net)	Amounts carried to surplus fund — Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Balances, June 30, 1959
DISTRICT OF COLUMBIA											
SUMMARY											
UNITED STATES SHARE:											
FEDERAL ANNUAL CONTRIBUTION							$27,860,600.00		$27,860,600.00		
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND TREASURY DEPARTMENT							3,250,000.00		3,250,000.00		
TOTAL, UNITED STATES SHARE							31,110,600.00		31,110,600.00		
DISTRICT OF COLUMBIA SHARE:											
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT:											
APPROPRIATED						[1A] $116,961,634.58	240,206,954.93	$20,751,800.00	247,386,106.46	$27,050,059.10	$103,484,223.95
UNAPPROPRIATED						[1B,14] 107,125,580.93*	126,661,134.58*			27,050,059.10*	[14] 92,741,656.41*
SUB TOTAL						9,836,053.65	227,540,820.35	20,751,800.00	247,386,106.46		10,742,567.54
INVESTMENTS IN PUBLIC DEBT SECURITIES (NET)						100,330,775.00		20,751,800.00*			79,578,975.00
TOTAL, DISTRICT OF COLUMBIA SHARE						110,166,828.65	227,540,820.35		247,386,106.46		90,321,542.54
TOTAL, DISTRICT OF COLUMBIA						110,166,828.65	258,651,420.35		278,496,706.46		90,321,542.54

See footnotes on page 487

DISTRICT OF COLUMBIA--FOOTNOTES

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds).

1 Supplemental appropriations made in the fiscal year 1959 to cover deficiencies in prior fiscal year accounts are treated in the Budget document as balances brought forward from June 30, 1958 and the same treatment is given in this report for the following accounts:

Operating Expenses, Department of General Administration	1955	99	9004	$355.83
	1954			8,838.05
	1952			535.39
	1951			1,366.39
Compensation and Retirement Fund, Expenses	1957	99	9006	44,922.75
	1956			614.65
	1954			73.00
Operating Expenses, Department of Occupations and Professions	1954	99	9008	46.60
Operating Expenses, Public Schools	1955	99	9010	319.16
Operating Expenses, Recreation Department	1958	99	9012	163.72
Operating Expenses, Metropolitan Police	1954	99	9013	39.40
	1953			583.53
	1952			497.08
	1951			135.59
Operating Expenses, Fire Department	1955	99	9014	141.10
Operating Expenses, Courts	1958	99	9020	94,391.90
Operating Expenses, Department of Public Welfare	1949	99	9023	95.19
Operating Expenses, National Guard	1954	99	9036	213.85
Compensation and Retirement Fund Expenses, Sanitary Sewage Works Fund	1957	99	9506	1,608.00
Compensation and Retirement Fund Expenses, Motor Vehicle Parking Fund	1957	99	9606	137.00
Compensation and Retirement Fund Expenses, Highway Fund	1957	99	9706	4,212.00
Operating Expenses, Department of Vehicles and Traffic, Highway Fund	1956	99	9730	55.10
Compensation and Retirement Fund Expenses, Water Fund	1957	99	9806	1,834.00
Operating Expenses, Washington Aqueduct, Water Fund	1955	99	9835	13.50
Total, Adjustment in opening balances, (Appropriated)				1a/ 167,747.78
Unappropriated receipts as of June 30, 1958				106,597,833.15
Adjusted unappropriated receipts as of June 30, 1958				1b/ 107,125,580.93

2 Reestablished from surplus fund, act August 6, 1958 (72 Stat. 512, Sec. 14).

3 Represents:
Appropriation $2,377,244.62
Appropriation transfer, act April 29, 1942 (56 Stat. 264), to "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959" 515,687.00

4 Represents:
Appropriation $32,431,706.70
Appropriation transfer, act August 28, 1957 (71 Stat. 437), to "Operating Expenses, Public Welfare, District of Columbia, 1958 and 1959" 198,390.60

5 Represents:
Appropriation $15,079,275.89
Appropriation transfer, act August 28, 1957 (71 Stat. 437), from "Operating Expenses, Department of Public Health, District of Columbia, 1958 and 1959" 198,390.60

6 Represents:
Appropriation $3,024,714.81
Appropriation transfer, act April 29, 1942 (56 Stat. 264), from "Operating Expenses, Recreation Department, District of Columbia, 1958 and 1959" 515,687.00

7 Transferred, act August 6, 1958 (72 Stat. 506), to "Operating Expenses, National Capital Parks, District of Columbia (Transfer to Interior, National Park Service), 1958 and 1959."

8 Transferred, act August 6, 1958 (72 Stat. 506), from "Operating Expenses, National Capital Parks, District of Columbia, 1958 and 1959."

9 Transferred, act August 6, 1958 (72 Stat. 507), to "Operating Expenses, National Zoological Park, District of Columbia (Transfer to Smithsonian Institution), 1958 and 1959."

10 Transferred, act August 8, 1958 (72 Stat. 507), from "Operating Expenses, National Zoological Park, District of Columbia, 1958 and 1959."

11 Transferred, act April 29, 1942 (56 Stat. 264), to "Capital Outlay, Public Building Construction, District of Columbia (Transfer to Interior, National Park Service), no year."

12 Transferred, act April 29, 1942 (56 Stat. 264), from "Capital Outlay, Public Building Construction, District of Columbia, no year."

13 Represents net redemptions in United States Securities.

14 Appropriations are issued on individual appropriations designated as payable from the highway, water, and special funds contained in the District of Columbia appropriation act. Receipts to cover amounts appropriated may not, in all cases, be collected until the following year; however, the amount requisitioned cannot exceed the amount of receipts covered into the Treasury under the highway, water, or special fund accounts, respectively.

15 Transferred, act August 6, 1958 (72 Stat. 505), to "Capital Outlay, Department of Sanitary Engineering, Water Fund, District of Columbia, no year."

16 Transferred, act August 6, 1958 (72 Stat. 505), from "Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, no year."

17 Represents net investments in United States securities.

Section III.—PUBLIC DEBT ACCOUNTS

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APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 — PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS		
General accounts:		
Public Issues:		
Treasury Bills	$93,436,975,000.00	$93,436,975,000.00
Certificates of indebtedness (various rates)	36,506,580,600.00	36,506,580,600.00
Notes:		
Treasury Notes, regular series (various rates)	5,364,846,400.00	5,364,846,400.00
Treasury Notes, tax series	980,750.00	980,750.00
Special notes of the United States:		
International Monetary Fund	95,000,000.00	95,000,000.00
National and Federal Reserve Bank notes	12,300,601.00	12,300,601.00
Victory notes (4-3/4 per cent)	2,550.00	2,550.00
Bonds:		
Adjusted service bonds of 1945 (3 percent)	244,150.00	244,150.00
Postal savings bonds (2-1/2 percent)	191,940.00	191,940.00
Depositary bonds (2 percent)	73,931,000.00	73,931,000.00
Excess Profits Tax Refund bonds	47,406.58	47,406.58
Armed Forces Leave Bonds:		
Series 1943 (2-1/2 percent)	22,650.00	22,650.00
Series 1944 (2-1/2 percent)	44,525.00	44,525.00
Series 1945 (2-1/2 percent)	330,875.00	330,875.00
Series 1946 (2-1/2 percent)	1,984,800.00	1,984,800.00
United States Savings Bonds:		
Series A 1935 (2.90 percent)	96,150.00	96,150.00
Series B 1936 do	215,575.00	215,575.00
Series C 1937 do	242,450.00	242,450.00
Series C 1938 do	341,200.00	341,200.00
Series D 1939 do	831,275.00	831,275.00
Series D 1940 do	1,495,800.00	1,495,800.00
Series D 1941 do	2,008,850.00	2,008,850.00
Series E 1941 do	42,900,040.02	42,900,040.02
Series E 1942 do	187,389,114.69	187,389,114.69
Series E 1943 do	299,345,069.30	299,345,069.30
Series E 1944 do	362,566,437.85	362,566,437.85
Series E 1945 do	311,131,541.80	311,131,541.80
Series E 1946 do	170,823,334.63	170,823,334.63
Series E 1947 do	200,067,264.15	200,067,264.15
Series E 1948 do	353,774,508.75	353,774,508.75
Series E 1949 do	235,914,843.90	235,914,843.90
Series E 1950 do	105,560,213.35	105,560,213.35
Series E 1951 do	95,028,567.25	95,028,567.25
Series E 1952 Jan. to April (2.90 percent)	34,090,111.13	34,090,111.13
Series E 1952 May to Dec. (3.00 percent)	77,888,133.90	77,888,133.90
Series E 1953 (3.00 percent)	146,904,081.75	146,904,081.75
Series E 1954 do	167,160,895.50	167,160,895.50
Series E 1955 do	213,595,423.00	213,595,423.00
Series E 1956 do	263,360,601.50	263,360,601.50
Series E 1957 Jan. do	25,669,103.50	25,669,103.50
Series E 1957 Feb. to Dec. (3.25 percent)	373,162,134.46	373,162,134.46
Series E 1958 (3.25 percent)	1,015,165,360.61	1,015,165,360.61
Series E 1959 Jan. to May (3.25 percent)	207,952,800.00	207,952,800.00
Series E 1959 June (3.25 percent)	6,412.50	6,412.50
Series F 1941 (2.53 percent)	1,575,675.00	1,575,675.00
Series F 1942 do	7,058,450.00	7,058,450.00
Series F 1943 do	10,111,000.00	10,111,000.00
Series F 1944 do	12,079,400.00	12,079,400.00
Series F 1945 do	14,454,300.00	14,454,300.00
Series F 1946 do	85,819,461.00	85,819,461.00
Series F 1947 do	104,304,556.52	104,304,556.52
Series F 1948 do	13,690,652.65	13,690,652.65
Series F 1949 do	9,596,303.30	9,596,303.30
Series F 1950 do	19,353,861.79	19,353,861.79
Series F 1951 do	5,521,557.66	5,521,557.66
Series F 1952 do	1,319,831.60	1,319,831.60
Series G 1941 (2.50 percent)	810,600.00	810,600.00
Series G 1942 do	4,082,800.00	4,082,800.00
Series G 1943 do	8,737,300.00	8,737,300.00
Series G 1944 do	16,454,300.00	16,454,300.00
Series G 1945 do	34,610,100.00	34,610,100.00
Series G 1946 do	634,553,600.00	634,553,600.00
Series G 1947 do	686,085,500.00	686,085,500.00
Series G 1948 do	91,310,600.00	91,310,600.00
Series G 1949 do	61,866,900.00	61,866,900.00
Series G 1950 do	94,889,400.00	94,889,400.00
Series G 1951 do	27,426,300.00	27,426,300.00
Series G 1952 do	5,930,200.00	5,930,200.00
Series H 1952 (3.00 percent)	7,398,500.00	7,398,500.00
Series H 1953 do	17,867,000.00	17,867,000.00
Series H 1954 do	34,790,000.00	34,790,000.00
Series H 1955 do	53,969,000.00	53,969,000.00
Series H 1956 do	44,667,500.00	44,667,500.00
Series H 1957 Jan. do	2,873,500.00	2,873,500.00
Series H 1957 Feb. to Dec. (3.25 percent)	25,630,500.00	25,630,500.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued		
General accounts—Continued.		
Public issued—Continued.		
Bonds—Continued		
United States Savings Bonds—Continued		
Series H 1958 (3.25 percent)	$29,990,000.00	$29,990,000.00
Series H 1959 Jan. to May (3.25 percent)	150,000.00	150,000.00
Series J 1952 (2.76 percent)	4,560,765.33	4,560,765.33
Series J 1953 do	6,673,808.84	6,673 808.84
Series J 1954 do	14,326,591.60	14,326,591.60
Series J 1955 do	14,608,046.70	14,608,046.70
Series J 1956 do	9,099,002.29	9,099,002.29
Series J 1957 (2.76 percent)	1,975,256.88	1,975,256.88
Series K 1952 do	14,463,000.00	14,463,000.00
Series K 1953 do	14,261,500.00	14,261,500.00
Series K 1954 do	53,515,000.00	53,515,000.00
Series K 1955 do	32,194,000.00	32,194,000.00
Series K 1956 do	15,820,000.00	15,820,000.00
Series K 1957 do	2,326,500.00	2,326,500.00
Treasury Bonds of:		
1940-43 (3-3/8 percent)	4,500.00	4,500.00
1941-43 (3-3/8 percent)	9,800.00	9,800.00
1941 (3-1/4 percent)	50.00	50.00
1943-47 (3-3/8 percent)	27,900.00	27,900.00
1943-45 (3-1/4 percent)	19,650.00	19,650.00
1944-46 (3-1/4 percent)	89,350.00	89,350.00
1944-54 (4 percent)	87,400.00	87,400.00
1945 (2-1/2 percent)	200.00	200.00
1945-47 (2-3/4 percent)	31,800.00	31,800.00
1946-56 (3-3/4 percent)	2,000.00	2,000.00
1946-48 (3 percent)	6,250.00	6,250.00
1946-49 (3-1/8 percent)	32,300.00	32,300.00
1947-52 (4-1/4 percent)	37,600.00	37,600.00
1948-51 (2-3/4 percent)	1,407,700.00	1,407,700.00
1948 (1-3/4 percent)	33,500.00	33,500.00
1948 (2-1/2 percent)	2,000.00	2,000.00
1948-50 (dated December 8, 1939) (2 percent)	20,400.00	20,400.00
1949-51 (dated January 15, 1942) (2 percent)	10,200.00	10,200.00
1949-51 (dated May 15, 1942) (2 percent)	9,000.00	9,000.00
1949-51 (dated July 15, 1942) (2 percent)	500.00	500.00
1949-52 (3-1/8 percent)	14,700.00	14,700.00
1949-53 (2-1/2 percent)	34,300.00	34,300.00
1950 (1-1/2 percent)	359,500.00	359,500.00
1950-52 (2-1/2 percent)	3,050.00	3,050.00
1950-52 (dated October 19, 1942) (2 percent)	7,000.00	7,000.00
1950-52 (dated April 15, 1943) (2 percent)	166,500.00	166,500.00
1951-53 (2 percent)	504,000.00	504,000.00
1951-53 (2-1/4 percent)	450.00	450.00
1951-54 (2-3/4 percent)	36,550.00	36,550.00
1952-55 (2-1/4 percent)	42,400.00	42,400.00
1951-55 (2 percent)	54,750.00	54,750.00
1951-55 (3 percent)	186,500.00	186,500.00
1952-54 (dated June 26, 1944) (2 percent)	681,500.00	681,500.00
1952-54 (2-1/2 percent)	11,050.00	11,050.00
1952-54 (dated December 1, 1944) (2 percent	1,254,000.00	1,254,000.00
1953-55 (2 percent)	4,600.00	4,600.00
1954-56 (2-1/4 percent)	42,000.00	42,000.00
1955-60 (2-7/8 percent)	1,798,850.00	1,798,850.00
1956-58 (2-1/2 percent)	4,715,450.00	4,715,450.00
1956-59 (2-3/4 percent)	589,450.00	589,450.00
1956-59 (2-1/4 percent)	3,786,817,000.00	3,786,817,000.00
1957-59 (2-3/8 percent)	925,941,000.00	925,941,000.00
1958 (2-1/2 percent)	2,365,928,000.00	2,365,928,000.00
1958 (2-3/8 percent)	58,249,000.00	58,249,000.00
1958-63 (2-3/4 percent)	12,814,450.00	12,814,450.00
1959-62 (dated June 1, 1945) (2-1/4 percent)	2,224,500.00	2,224,500.00
1959-62 (dated Nov. 15, 1945) (2-1/4 percent)	1,815,500.00	1,815,500.00
1961 (2-1/2 percent)	1,000.00	1,000.00
1962-67 (2-1/2 percent)	1,901,000.00	1,901,000.00
1963-68 (2-1/2 percent)	2,276,500.00	2,276,500.00
1964-69 (dated April 15, 1943) (2-1/2 percent)	3,950,000.00	3,950,000.00
1964-69 (dated Sept. 15, 1943) (2-1/2 percent)	3,979,500.00	3,979,500.00
1965 (2-5/8 percent)	392,109,500.00	392,109,500.00
1965-70 (2-1/2 percent)	5,410,500.00	5,410,500.00
1966-71 (2-1/2 percent)	5,323,500.00	5,323,500.00
1967-72 (dated June 1, 1945) (2-1/2 percent)	18,921,500.00	18,921,500.00
1967-72 (dated Nov. 15, 1945) (2-1/2 percent)	46,772,000.00	46,772,000.00
1967-72 (dated Oct. 20, 1941) (2-1/2 percent)	7,600.00	7,600.00
1969 (4 percent)	1,000.00	1,000.00
1978-83 (3-1/4 percent)	1,545,000.00	1,545,000.00
1990 (3-1/2 percent)	110,000.00	110,000.00
1995 (3 percent)	2,693,500.00	2,693,500.00
Treasury Bonds, Investment Series:		
Series A-1965 (2-1/2 percent)	39,435,000.00	39,435,000.00
Series B-1975-80 (2-3/4 percent)	1,215,653,000.00	1,215,653,000.00

APPROPRIATIONS AND REDEMPTIONS, FISCAL YEAR 1959 — PUBLIC DEBT ACCOUNTS — Continued

Public Debt Principal Accounts	Appropriations (Actual)	Redemptions
I. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS--Continued		
General accounts--Continued.		
Public issues--Continued.		
Bonds--Continued.		
Liberty Loan bonds:		
First (3-1/2 percent)	$42,050.00	$42,050.00
First (4 percent)	800.00	800.00
First (4-1/4 percent)	13,250.00	13,250.00
Second (4 percent)	3,700.00	3,700.00
Second (4-1/4 percent)	3,850.00	3,850.00
Third (4-1/4 percent)	8,250.00	8,250.00
Fourth (4-1/4 percent)	125,600.00	125,600.00
Treasury Savings Certificates:		
Issued December 15, 1921	25.00	25.00
Issued September 30, 1922	1,225.00	1,225.00
Issued December 1, 1923	425.00	425.00
United States savings stamps	18,358,695.80	18,358,695.80
Thrift and Treasury savings stamps	1,242.75	1,242.75
3 percent Loan of 1908-18	20.00	20.00
Special Issues:		
Certificates of indebtedness:		
Civil Service retirement fund (2-1/2 percent)	4,248,846,000.00	4,248,846,000.00
Civil Service retirement fund (2-5/8 percent)	1,571,250,000.00	1,571,250,000.00
Federal disability insurance trust fund (2-5/8 percent)	933,095,000.00	933,095,000.00
Federal disability insurance trust fund (2-1/2 percent)	658,294,000.00	658,294,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent)	9,924,785,000.00	9,924,785,000.00
Federal old-age and survivors insurance trust fund (2-5/8 percent)	8,037,514,000.00	8,037,514,000.00
Foreign Service retirement fund (4 percent)	27,331,000.00	27,331,000.00
Foreign Service retirement fund (3 percent)	1,229,000.00	1,229,000.00
Government Life insurance fund (3-1/2 percent)	1,144,116,000.00	1,144.116.000.00
Highway trust fund (2-7/8 percent)	13,699,000.00	13,699,000.00
Highway trust fund (2-3/4 percent)	79,600,000.00	79,600,000.00
Highway trust fund (2-1/2 percent)	974,426,000.00	974,426,000.00
Highway trust fund (2-5/8 percent)	74,000,000.00	74,000,000.00
Unemployment trust fund (2-3/4 percent)	474,050,000.00	474,050,000.00
Unemployment trust fund (2-5/8 percent)	7,180,626,000.00	7,180,626,000.00
Veterans special term insurance fund (2-1/2 percent)	64,767,000.00	64,767,000.00
Treasury notes:		
Civil Service retirement fund (2-1/2 percent)	185,000,000.00	185,000,000.00
Federal Deposit Insurance Corporation (2 percent)	166,600,000.00	166,600,000.00
Federal disability insurance trust fund (2-1/2 percent)	7,500,000.00	7,500,000.00
Federal Housing Administration:		
Armed services housing mortgage insurance fund (2 percent)	1,950,000.00	1,950,000.00
Housing insurance fund (2 percent)	1,200,000.00	1,200,000.00
Section 220 housing insurance fund (2 percent)	550,000.00	550,000.00
Section 221 housing insurance fund (2 percent)	750,000.00	750,000.00
Servicemen's mortgage insurance fund (2 percent)	750,000.00	750,000.00
Title I, insurance fund (2 percent)	5,000,000.00	5,000,000.00
Title I, housing insurance fund (2 percent)	350,000.00	350,000.00
Mutual mortgage insurance fund (2 percent)	3,200,000.00	3,200,000.00
National defense housing insurance fund (2 percent)	4,100,000.00	4,100,000.00
War housing insurance fund (2 percent)	13,000,000.00	13,000,000.00
Federal old-age and survivors insurance trust fund (2-1/2 percent)	500,000,000.00	500,000,000.00
Federal Savings and Loan Insurance Corporation (2 percent)	33,350,000.00	33,350,000.00
National service life insurance fund (3 percent)	2,613,000,000.00	2,613,000,000.00
Railroad retirement account (3 percent)	868,149,000.00	868,149,000.00
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)	191,477,827,045.83	191,477,827,045.83
II. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL ACCOUNT RECEIPTS		
General accounts:		
Sinking fund	633,406,194.84	
Total public debt	192,111,233,240.67	1/ 191,477,827,045.83
Adjustment to basis of daily Treasury statement 2/		44,554,010.91
Total daily Treasury statement		191,522,381,056.74

1 Includes unclassified redemptions of United States Savings Bonds in the amount of $1,181,721.99 as of the close of the fiscal year 1958 and excludes unclassified redemptions in the amount of $876,685.52 at the close of the fiscal year 1959.

2 Adjustment is occasioned by items in transit on June 30, 1959 not shown in daily Treasury statement.

PART FOUR

INFORMATIONAL TABLES

Section I.	Statement of Appropriations and Authorizations	497-511
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Section I.—STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959

1. Appropriations:					
Legislative Branch Appropriation Act, 1959, Public Law 85-570, July 31, 1958:					
Legislative	$123,297,387.00				
Reappropriation	107,000.00				
	123,404,387.00				
Deduct portion of appropriation for liquidation of prior contract authorizations:					
Legislative	22,500,000.00				
		$100,904,387.00			
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, Public Law 85-474, June 30, 1958:					
The Judiciary	1/ 40,823,260.00				
Executive	6,410,500.00				
Independent Offices	2/103,250,000.00				
Department of Justice	3/230,317,000.00				
Department of State	4/197,103,353.00				
		577,904,113.00			
General Government Matters Appropriation Act, 1959, Public Law 85-468, June 25, 1958:					
Executive	5/ 12,739,870.00				
Independent Offices	2,940,000.00				
		15,679,870.00			
Mutual Security Appropriation Act, 1959, Public Law 85-853, August 28, 1958:					
Executive	3,291,400,000.00				
Department of State	6,692,500.00				
		3,298,092,500.00			
Independent Offices Appropriation Act, 1959, Public Law 85-844, August 28, 1958:					
Executive	6/ 38,500,000.00				
General Services Administration	7/ 466,457,900.00				
Housing and Home Finance Agency	8/ 187,550,000.00				
Other Independent Offices	9/5,304,664,000.00				
Department of Health, Education, and Welfare	40,850,000.00				
Post Office Department	54,000,000.00				
	6,092,021,900.00				
Deduct amounts not payable from general fund of the Treasury:					
General Services Administration (Payable from operating expenses)	1,865,000.00				
Post Office Department (Payable from Postal Funds)	54,000,000.00				
Deduct portion of appropriations for the liquidation of prior contract authorizations:					
Housing and Home Finance Agency	50,000,000.00				
		5,986,156,900.00			
Public Works Appropriation Act, 1959, Public Law 85-863, September 2, 1958:					
Other Independent Offices	16,850,000.00				
Department of the Interior	10/169,641,235.00				
Department of the Army (Civil functions)	11/813,887,500.00				
		1,000,378,735.00			
Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, Public Law 85--459, June 13, 1959:					
Department of Agriculture	12/3,191,875,539.00				
Reappropriation	29,624.63				
Independent Offices (Farm Credit Administration)	2,125,000.00				
	3,194,030,163.63				
Deduct amount not payable from the general fund of the Treasury:					
Farm Credit Administration (payable from assessments collected from farm credit agencies)	2,125,000.00				
		3,191,905,163.63			
Department of Commerce and Related Agencies Appropriation Act, 1959, Public Law 85-469, June 25, 1958:					
Independent Offices 13/	14/ 502,060,000.00				
Department of Commerce 15/16/	17/ 429,804,000.00				
Reappropriation	10,304.16				
Department of the Army (Civil functions)	39,350,000.00				
	971,224,304.16				

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

1. Appropriations -- Continued.			
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Independent Offices (Department of Commerce)	18/ $30,000,000.00		
Department of Commerce	32,692,000.00		
		$908,532,304.16	
Department of Defense Appropriation Act, 1959, Public Law 85-724, August 22, 1958:			
Office of the Secretary of Defense	1,372,917,000.00		
Reappropriation	57,000,000.00		
Department of the Army	8,992,859,000.00		
Department of the Navy	11,359,427,000.00		
Department of the Air Force	17,877,624,000.00		
		39,659,827,000.00	
Military Construction Appropriation Act, 1959, Public Law 85-852, August 28, 1958:			
Office of the Secretary of Defense	20,000,000.00		
Department of the Army	236,250,000.00		
Department of the Navy	303,000,000.00		
Department of the Air Force	794,600,000.00		
		1,353,850,000.00	
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, Public Law 85-580, August 1, 1958:			
Department of Labor	19/ 20/ 388,741,700.00		
Department of Health, Education, and Welfare	21/ 22/ 2,735,815,281.00		
Reappropriation	87,317.94		
Independent Offices	23/ 18,050,000.00		
	3,142,694,298.94		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of Health, Education, and Welfare	673,314.85		
		3,142,020,984.09	
Department of the Interior and Related Agencies Appropriation Act, 1959, Public Law 85-439, June 4, 1958:			
Department of the Interior	24/ 320,619,250.00		
Department of Agriculture	25/ 129,555,000.00		
Independent Offices	26/ 9,501,700.00		
	459,675,950.00		
Deduct portion of appropriations for liquidation of prior contract authorizations:			
Department of the Interior	38,418,944.10		
Department of Agriculture	26,000,000.00		
		395,257,005.90	
Treasury-Post Office Appropriation Act, 1959, Public Law 85-354, March 28, 1958:			
Treasury Department	27/ 704,627,000.00		
Post Office Department	28/ 3,402,000,000.00		
Independent Offices	29/ 1,481,000.00		
		4,108,108,000.00	
The District of Columbia Appropriation Act, 1959, Public Law 85-594, August 6, 1958:			
Payable from revenues of the District of Columbia	175,672,860.00		
Federal payment to the District of Columbia	22,860,600.00		
Loans to the District of Columbia	5,500,000.00		
		30/ 204,033,460.00	
Total annual appropriation acts, 1959			$63,942,650,422.78
Deduct immediately available items included in appropriation acts, 1959, established upon the books of the Treasury in the fiscal year 1958:			
Public Law 85-580, August 1, 1958:			
Department of Health, Education, and Welfare	423,493,296.04		
Department of Labor	33,421,332.00		
		456,914,628.04	
Public Law 85-474, June 30, 1958:			
The Judiciary		55,000.00	
Public Law 85-469, June 25, 1958:			
Independent Offices (Civil Aeronautics Board)		31/ 4,496,498.13	
			461,466,126.17
Advanced procurement appropriations for the fiscal year 1958, charged to appropriations for the fiscal year 1959, authorized in Public Law 85-386, April 24, 1958:			
Charged to Public Law 85-474, June 30, 1958:			
Independent Offices	887,754.19		
Department of Justice	3,108,027.27		
Department of State	1,818,028.21		
		5,813,809.67	

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 — Continued

1. Appropriations -- Continued.			
Deduct immediately available items included in appropriation acts, 1959, established upon the books of the Treasury in the fiscal year 1958 -- Continued.			
Advanced procurement appropriations for the fiscal year 1958, charged to appropriations for the fiscal year 1959, authorized in Public Law 85-386, April 24, 1958 -- Continued.			
Charged to Public Law 85-844, August 28, 1958:			
Executive Office of the President	$149,791.67		
General Services Administration	355,718.07		
Housing and Home Finance Agency	48,487.12		
Other Independent Offices	16,002,884.18		
		$16,556,881.04	
Charged to Public Law 85-459, June 13, 1958:			
Department of Agriculture		1,451,255.98	
Charged to Public Law 85-469, June 25, 1958:			
Independent Offices	218,754.90		
Independent Offices (Department of Commerce)	32/ 1,166,861.12		
Department of Commerce	2,411,390.28		
		3,797,006.30	
Charged to Public Law 85-580, August 1, 1958:			
Independent Offices	72,522.70		
Department of Health, Education, and Welfare	528,638.91		
Department of Labor	89,252.30		
		690,413.91	
Charged to Public Law 85-439, June 4, 1958:			
Independent Offices	7,562.85		
Department of Agriculture	625,348.45		
Department of the Interior	1,694,029.38		
		2,326,940.68	
Charged to Public Law 85-468, June 25, 1958:			
Executive Office of the President		22,378.96	
Charged to Public Law 85-863, September 2, 1958:			
Department of the Interior	267,509.02		
Department of the Army (Civil functions)	540,682.76		
		808,191.78	
Charged to Public Law 95-354, March 28, 1958:			
Independent Offices	5,938.15		
Post Office Department	15,238,311.44		
Treasury Department	7,252,033.10		
		22,496,282.69	
Charged to Public Law 85-594, August 6, 1958:			
District of Columbia		708,318.05	
			$54,671,479.06
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds)			171,762,082.60
Deduct amounts not payable from general funds of the Treasury:			
Post Office Department	3,386,761,688.56		
District of Columbia:			
Payable from Highway Fund	19,452,709.35		
Payable from Water Fund	7,506,000.00		
Payable from Motor-Vehicle Parking Fund	399,400.00		
Payable from Sanitary Sewage Works Fund	4,204,950.00		
			3,418,324,747.91
Total annual appropriation acts, 1959 (net)			$59,836,425,987.04
Annual appropriation acts, 1960 (Immediately available items established in the fiscal year 1959):			
Departments of Labor, and Health, Education and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959:			
Department of Health, Education, and Welfare	511,500,000.00		
Less the amount not obligated in the fiscal year 1959	64,472,056.28		
Amount available, fiscal year 1959		447,027,943.72	
Department of Labor	31,000,000.00		
Less the amount not obligated in the fiscal year 1959	4,675,200.00		
Amount available, fiscal year 1959		26,324,800.00	
			473,352,743.72
Supplemental Appropriation Act, 1959, Public Law 85-766, August 27, 1958:			
Legislative Branch		1,905,960.00	
Executive Office of the President		9,700,000.00	
General Services Administration		6,735,500.00	
Housing and Home Finance Agency		3,900,000.00	

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 — Continued

1. Appropriations -- Continued.			
Supplemental Appropriation Act, 1959, Public Law 85-766, August 27, 1958 -- Continued.			
Other Independent Offices		33/ 34/ $3,022,457,800.00	
Reappropriations		78,003,760.87	
Department of Agriculture		284,700,000.00	
Reappropriations		18,423,749.32	
Department of Commerce		20,197,500.00	
Department of Defense (Military)		9,000,000.00	
Department of the Army (Civil functions)		3,732,000.00	
Department of Health, Education, and Welfare		180,846,600.00	
Department of the Interior		35,366,500.00	
Reappropriations		45,000.00	
Department of Justice		2,266,000.00	
Labor Department		95,010,000.00	
State Department		5,846,302.00	
Treasury Department		16,020,582.77	
District of Columbia		123,200.57	
		3,794,280,455.53	
Deduct amounts appropriated for the fiscal year 1958, and prior years:			
Legislative Branch	$73,000.00		
Housing and Home Finance Agency	3,900,000.00		
Defense Department (Military functions)	9,000,000.00		
Department of Health, Education, and Welfare	197,500.00		
District of Columbia	94,631.26		
		13,265,131.26	
Deduct amounts payable from revenues of the District of Columbia (shown below under trust funds):			
District of Columbia		28,555.81	
Deduct amount appropriated for the fiscal year 1958, and prior years (payable from water funds):			
District of Columbia		13.50	
Deduct amount payable from Soldiers' Home Permanent Fund:			
Department of the Army		232,000.00	
Deduct appropriations for the fiscal year 1959, authorized to be immediately available for advance procurement in the fiscal year 1958, by Public Law 85-386, April 24, 1958:			
Other Independent Offices		1,129,167.26	
Deduct portion of appropriation for the liquidation of prior contract authorization:			
Legislative Branch	750,000.00		
Department of the Interior	4,000,000.00		
		4,750,000.00	
			$3,774,875,587.70
Joint Resolution making a supplemental appropriation for the Department of Labor for the fiscal year 1959, Public Law 86-11, April 17, 1959:			
Department of Labor			35/ 40,000,000.00
Second Supplemental Appropriation Act, 1959, Public Law 86-30, May 20, 1959:			
Legislative Branch		10,950,233.00	
The Judiciary		2,553,145.00	
Executive Office of the President		150,457,000.00	
Independent Offices		188,628,642.00	
General Services Administration		23,142,690.00	
Housing & Home Finance Agency		1,458,000.00	
Department of Agriculture		1,344,983,211.00	
Department of Commerce		16,760,838.00	
Secretary of Defense		1,001,700.00	
Department of the Army		70,872,500.00	
Department of the Navy		120,883,400.00	
Department of the Air Force		95,052,800.00	
Department of Health, Education, and Welfare		284,645,900.00	
Department of the Interior		25,300,367.00	
Department of Justice		20,687,000.00	
Department of Labor		3,758,500.00	
Post Office Department		264,143,400.00	
Department of State		38,986,697.00	
Treasury Department		59,462,073.97	
District of Columbia		14,630,616.22	
		36/ 2,738,358,713.19	

Table 1. -- STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, FISCAL YEAR 1959 — Continued

1. Appropriations -- Continued.			
Deduct amounts not payable from the general fund of the Treasury:			
The Judiciary (payable from Referees' expense funds)	$247,600.00		
Department of the Army (payable from Soldiers Home Permanent fund)	230,000.00		
Post Office Department (payable from Postal Revenues)	264,143,400.00		
Department of State (payable from funds provided by special receipt account)	23,862,751.00		
District of Columbia (payable from Highway Fund, Water Fund, Motor Vehicle Parking Fund, and Sanitary Sewage Works Fund)	14,483,133.00		
		$302,966,884.00	
Deduct acounts appropriated for the fiscal year 1958, and prior years:			
Legislative Branch	10,000.00		
Department of the Army (Military functions)	3,065,600.00		
District of Columbia (Payable from the revenues of the District of Columbia)	147,483.22		
		3,222,483.22	
Deduct amount appropriated to the Treasury Department for Federal payment to the District of Columbia, shown below under District of Columbia		5,000,000.00	
Deduct portion of appropriation for the liquidation of prior year contract authorizations:			
Legislative Branch	4,750,000.00		
Other Independent Offices (Federal Aviation Agency)	18,000,000.00		
		22,750,000.00	
			$2,404,419,345.97
Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, Public Law 86-213, September 1, 1959:			
Legislative Branch		685,000.00	
Executive		108,000,000.00	
Housing and Home Finance Agency		8,000,000.00	
Department of Health, Education, and Welfare		657,000.00	
			117,342,000.00
Reappropriations of unobligated balances authorized in prior year acts, P. L. 85-833, September 2, 1958:			
Department of the Interior			62,746.05
Miscellaneous Appropriation:			
Joint Resolution making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958, P. L. 85-472, June 30, 1958:			
Other Independent Offices			4,433.04
Transfers between departments and agencies:			
General Services Administration		1,048,000.00	
Other Independent Offices		121,078,250.00	
Department of Agriculture		-4,786,415.00	
Department of Defense		-196,287,250.00	
Department of the Army		92,616,409.00	
Department of the Air Force		-54,653,666.00	
Department of the Navy		36,198,257.00	
Department of the Interior		4,786,415.00	
Public and Private Laws (Treasury Department)			1,557,593.13
Permanent, indefinite appropriations including special account receipts (excluding public debt)			6,484,673,321.15
Public debt accounts (interest on the public debt)			7,592,769,101.80
New contract authorizations:			
Legislative Branch:			
P. L. 86-30, May 20, 1959	4,750,000.00		
P. L. 85-895, September 2, 1958	6,500,000.00		
		11,250,000.00	
Other Independent Offices:			
P. L. 211, August 3, 1955		63,000,000.00	
Department of Agriculture:			
P. L. 85-381, April 16, 1958		30,000,000.00	
Department of Commerce:			
P. L. 85-381, April 16, 1958		36,000,000.00	

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

1. Appropriations -- Continued.				
New contract authorizations -- Continued.				
Department of Health, Education, and Welfare:				
P. L. 323, June 1, 1944			$455,328.26	
Housing and Home Finance Agency:				
P. L. 171, July 15, 1949		$100,000,000.00		
P. L. 1020, August 7, 1956		1,000,000.00		
			101,000,000.00	
Department of the Interior:				
P. L. 323, June 1, 1944		559,176.00		
P. L. 85-381, April 16, 1958		46,000,000.00		
P. L. 58-740, August 23, 1958		20,000,000.00		
			66,559,176.00	
Total new contract authorizations				$308,264,504.26
Total appropriations, exclusive of appropriations to cover face amount of public debt redemptions chargeable against general and special account receipts				81,033,747,363.86
2. Deduct refund of receipts: Treasury Department and General Services Administration				5,113,774,250.12
3. Transfer to trust accounts: Federal contribution to District of Columbia				27,860,600.00
4. Loans to District of Columbia for capital outlay (Treasury Department)				5,500,000.00
5. Transactions which by Congressional authorizations are handled as public and corporate debt items: Additional public debt authorizations granted by Congress				5,469,123,850.00
Total Budget appropriations and authorizations (See Page 16)				81,422,457,563.74
6. Sinking fund (See Page 366)				633,406,194.84
7. Transactions in trust fund accounts: 37/				
Federal old-age and survivors' insurance trust fund		8,182,341,796.77		
Unemployment trust fund		1,997,377,182.73		
Federal disability insurance trust fund		938,479,755.71		
Highway trust fund		2,184,599,515.34		
National service life insurance fund		634,314,175.48		
Civil service retirement and disability fund		1,735,601,508.10		
Railroad retirement account		758,289,925.51		
United States Government life insurance fund		63,351,867.77		
Appropriations of trust and contributed account receipts		479,592,979.67		
Adjustments for unappropriated receipts, etc.		-148,275,983.60		
Losses in Melting Gold		45.97		
			16,825,672,769.45	
District of Columbia			258,651,420.35	
Total trust fund accounts (See Page 39)				17,084,324,189.80
Total				$99,140,187,948.38

1/ Includes $55,000.00 representing immediately available funds established on the books of the Treasury in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

2-13/ Includes advanced procurement funds established on the books of the agencies in the fiscal year 1958, charged to appropriations for the fiscal year 1959, in the amounts indicated below:

2/	Independent Offices	$887,754.19
3/	Justice	3,108,027.27
4/	State	1,818,028.21
5/	Executive	22,378.96
6/	Executive	149,791.67
7/	General Services Administration	355,718.07
8/	Housing and Home Finance Agency	48,487.12
9/	Independent Offices	16,002,884.18
10/	Interior	267,509.02
11/	Army (Civil)	540,682.76
12/	Agriculture	1,451,255.98
13/	Independent Offices	218,754.90

14/ Includes $421,950,000.00, and $46,800,000.00 appropriated for the Civil Aeronautics Administration, and the Civil Aeronautics Board, respectively. Pursuant to Public Law 85-726, August 23, 1958, these agencies were transferred from the Department of Commerce. The Civil Aeronautics Administration was established in the Federal Aviation Agency under "Independent Offices," while the Civil Aeronautics Board was transferred to an independent status under "Independent Offices."

15/ Includes $3,578.251.40 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

16/ Includes $4,496,498.13 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

17/ Represents an appropriation for the Civil Aeronautics Administration, Department of Commerce, established in the Federal Aviation Agency, "Independent Offices" (Public Law 85-726, August 23, 1958).

18/ Represents the amount applicable to funds transferred from Department of Commerce to Federal Aviation Agency.

19/ Includes $89,252.30 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

Table 1. — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS FISCAL YEAR 1959 — Continued

FOOTNOTES

20/ Includes $33,421,332.00 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

21/ Includes $528,638.91 representing advanced procurement funds established on the books of Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

22/ Includes $423,493,296.04 representing immediately available funds established on the books of the Agency in the fiscal year 1958, charged to appropriations for the fiscal year 1959.

23-30/ Includes advanced procurement funds established on the books of the agencies in the fiscal year 1958, charged to appropriations for the fiscal year 1959, in the amounts indicated below:

23/	Independent Offices	$72,522.70
24/	Interior	1,694,029.38
25/	Agriculture	625,348.45
26/	Independent Offices	7,562.85
27/	Treasury	7,252,033.10
28/	Post Office Department	15,238,311.44
29/	Independent Offices	5,938.15
30/	District of Columbia	708,318.05

31/ Represents the amount applicable to Civil Aeronautics Board, transferred from the Department of Commerce to "Independent Offices" (Public Law 85-726, August 23, 1958).

32/ Represents appropriations of $1,138,047.66, and $28,813.46 for the Civil Aeronautics Administration, and the Civil Aeronautics Board, respectively. Pursuant to Public Law 85-726, August 23, 1958, these agencies were transferred from the Department of Commerce. The Civil Aeronautics Administration was established in the Federal Aviation Agency under "Independent Offices," while the Civil Aeronautics Board was transferred to an independent status under "Independent Offices."

33/ Excludes advance procurement appropriations, authorized by Public Law 85-386, charged to 1959 appropriations under Public Law 85-766, in the amount of $1,129,167.26, and under special account receipts, in the amount of $11,744.58.

34/ Includes $61,735,000.00 appropriated for the Civil Aeronautics Board, transferred from the Department of Commerce to "Independent Offices" Public Law 85-726, August 23, 1958).

35/ The Act provides that obligations incurred and expenditures made pursuant thereto shall be charged to the appropriation "Unemployment compensation for veterans and Federal employees" in the Second Supplemental Appropriation Act, 1959.

36/ Includes $179,932,610.00 representing increased pay costs as provided by Title II, of the Act.

37/ Excludes Federal-Aid Highway activity, consisting of new contract authorizations amounting to $3,430,000,000.00, and appropriations applied in the amount of $2,350,000,000.00

Table 2. — STATEMENT OF BY ACTS OF CONGRESS AND

	Total	Legislative Branch	The Judiciary
Annual Appropriation Acts, 1959:			
Legislative Branch Appropriation Act, 1959, P.L. 85-570, July 31, 1958	$123,297,387.00	$123,297,387.00	
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P.L. 85-474, June 30, 1958	572,035,303.33		$40,768,260.00
Mutual Security Appropriation Act, 1959, P. L. 85-853, August 28, 1958	3,298,092,500.00		
Independent Offices Appropriation Act, 1959, P. L. 85-844, August 28, 1958	6,019,600,018.96		
Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, P. L. 85-459, June 13, 1958	3,190,424,283.02		
Department of Commerce and Related Agencies Appropriation Act, 1959, P.L. 85-469, June 25, 1958	962,920,495.57		
Department of Defense Appropriation Act, 1959, P. L. 85-724, August 22, 1958	39,602,827,000.00		
Military Construction Appropriation Act, 1959, P. L. 85-852, August 28, 1958	1,353,850,000.00		
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P. L. 85-580, August 1, 1958	2,685,001,939.05		
Department of the Interior and Related Agencies Appropriation Act, 1959, P. L. 85-439, June 4, 1958	457,349,009.32		
General Government Matters Appropriation Act, 1959, P. L. 85-468, June 25, 1958	15,657,491.04		
Public Works Appropriation Act, 1959, P. L. 85-863, September 2, 1958	999,570,543.22		
Treasury-Post Office Appropriation Act, 1959, P.L. 85-354, March 28, 1958	698,850,028.75		
The District of Columbia Appropriation Act, 1959, P. L. 85-594, August 6, 1958	2/ 28,360,600.00		
Total annual appropriation acts, 1959	3/ 60,007,836,599.26	123,297,387.00	40,768,260.00
Annual Appropriation acts 1960, immediately available in 1959:			
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959	4/ 473,352,743.72		
Supplemental Appropriation Acts:			
Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958	3,683,153,077.51	1,832,960.00	
Second Supplemental Appropriation Act, 1959, P. L. 86-30, May 20, 1959	2,432,169,345.97	10,940,233.00	2,305,545.00
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1959, P. L. 86-11, April 17, 1959	5/ 40,000,000.00		
	6,155,322,423.48	12,773,193.00	2,305,545.00
Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959	117,342,000.00	685,000.00	
Miscellaneous Appropriation:			
JOINT RESOLUTION making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958 P. L. 85-472, June 30, 1958	4,433.04		
Public and Private Relief Laws (Treasury Department)	1,557,593.13		
Permanent, indefinite appropriations including special account receipts	6,484,673,321.15		4,732,459.91
Public debt accounts (interest on the public debt)	7,592,769,101.80		
Reappropriations	153,769,502.97	107,000.00	
Authorizations to expend from debt receipts (net)	5,469,123,850.00		
New Contract Authorizations	308,264,504.26	11,250,000.00	
Deduct portion of appropriations for liquidation of prior contract authorizations	227,784,258.95	28,000,000.00	
Deduct Refund of Receipts Treasury Department, and General Services Administration	5,113,774,250.12		
Unobligated appropriations transferred			
Total budget appropriations and authorizations	81,422,457,563.74	120,112,580.00	47,806,264.91
TRUST FUND ACCOUNTS			
Trust fund account receipts	17,060,809,489.02	2,279,636.13	486,102.52
Adjustments for unappropriated receipts, etc.	-148,275,983.60		
District of Columbia Appropriation Act, 1959, P. L. 594, August 6, 1958	171,762,082.60		
Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958	28,555.81		
Losses in Melting Gold	45.97		
Total trust fund accounts	17,084,324,189.80	2,279,636.13	486,102.52
Grand Total excluding public debt retirement	98,506,781,753.54	122,392,216.13	48,292,367.43
STATUTORY PUBLIC DEBT RETIREMENT			
Sinking fund	633,406,194.84		
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1959, exclusive of public debt principal payable from permanent and indefinite appropriations	99,140,187,948.38	122,392,216.13	48,292,367.43

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1959

Executive Office of the President 1/	Independent Offices			Department of Agriculture	Department of Commerce
	General Services Administration	Housing and Home Finance Agency	Other Independent Offices		
$6,410,500.00			$102,362,245.81		
3,291,400,000.00					
38,350,208.33	$464,237,181.93	$187,501,512.88	5,288,661,115.82		
				$3,190,424,283.02	
			496,177,885.85		$427,392,609.72
			17,977,477.30		
			9,494,137.15	128,929,651.55	
12,717,491.04			2,940,000.00		
			16,850,000.00		
			1,475,061.85		
3,348,878,199.37	464,237,181.93	187,501,512.88	5,935,937,923.78	3,319,353,934.57	427,392,609.72
9,700,000.00	6,735,500.00		3,021,328,632.74	2,847,700,000.00	20,197,500.00
150,457,000.00	23,142,690.00	1,458,000.00	188,628,642.00	1,344,983,211.00	16,760,838.00
160,157,000.00	29,878,190.00	1,458,000.00	3,209,957,274.74	1,629,683,211.00	36,958,338.00
108,000,000.00		8,000,000.00			
			4,433.04		
	3,013,941.95		30,301,915.98	299,311,314.84	
			78,003,760.87	18,453,373.95	10,304.16
		9,863,850.00	250,000,000.00	657,735,000.00	1,400,000.00
		101,000,000.00	63,000,000.00	30,000,000.00	36,000,000.00
		50,000,000.00	48,000,000.00	26,000,000.00	32,692,000.00
	1,400,000.00				
	1,048,000.00		121,078,250.00	-4,786,415.00	
3,617,035,199.37	496,777,313.88	257,823,362.88	9,640,283,558.41	5,923,750,419.36	469,069,251.88
244,277,889.44	66,988.83		3,197,391,447.29	36,678,351.93	2,199,292,639.51
244,277,889.44	66,988.83		3,197,391,447.29	36,678,351.93	2,199,292,639.51
3,861,313,088.81	496,844,302.71	257,823,362.88	12,837,675,005.70	5,960,428,771.29	2,668,361,891.39
3,861,313,088.81	496,844,302.71	257,823,362.88	12,837,675,005.70	5,960,428,771.29	2,668,361,891.39

Table 2. -- STATEMENT OF BY ACTS OF CONGRESS AND

	Department of Defense			
	Office of Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
Annual Appropriation Acts, 1959:				
Legislative Branch Appropriation Act, 1959, P. L. 85-570, July 31, 1958				
Departments of State and Justice, the Judiciary, and Related Agencies Appropriation Act, 1959, P. L. 85-474, June 30, 1958				
Mutual Security Appropriation Act, 1959, P. L. 85-853, August 28, 1958				
Independent Offices Appropriation Act, 1959, P. L. 85-844, August 28, 1958				
Department of Agriculture and Farm Credit Administration Appropriation Act, 1959, P. L. 85-459, June 13, 1958				
Department of Commerce and Related Agencies Appropriation Act, 1959, P. L. 85-469, June 25, 1958		39,350,000.00		
Department of Defense Appropriation Act, 1959, P. L. 85-724, August 22, 1958	$1,372,917,000.00	8,992,859,000.00	$11,359,427,000.00	$17,877,624,000.00
Military Construction Appropriation Act, 1959, P. L. 85-852, August 28, 1958	20,000,000.00	236,250,000.00	303,000,000.00	794,600,000.00
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1959, P. L. 85-580, August 1, 1958				
Department of the Interior and Related Agencies Appropriation Act, 1959, P. L. 85-439, June 4, 1958				
General Government Matters Appropriation Act, 1959, P. L. 85-468, June 25, 1958				
Public Works Appropriation Act, 1959, P. L. 85-863, September 2, 1958		813,346,817.24		
Treasury-Post Office Appropriation Act, 1959, P. L. 85-354, March 28, 1958				
The District of Columbia Appropriation Act, 1959, P. L. 85-594, August 6, 1958				
Total annual appropriation acts, 1959	1,392,917,000.00	10,081,805,817.24	11,662,427,000.00	18,672,224,000.00
Annual Appropriation acts 1960, immediately available in 1959:				
Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1960, P. L. 86-158, August 14, 1959				
Supplemental Appropriation Acts:				
Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958		3,500,000.00		
Second Supplemental Appropriation Act, 1959, P. L. 86-30, May 20, 1959	1,001,700.00	67,577,500.00	120,883,400.00	95,052,800.00
JOINT RESOLUTION making a supplemental appropriation for the Department of Labor for the fiscal year 1959, P. L. 86-11, April 17, 1959				
	1,001,700.00	71,077,500.00	120,883,400.00	95,052,800.00
Appropriations for the fiscal year 1959, included in the Supplemental Appropriation Act, 1960, P. L. 86-213, September 1, 1959				
Miscellaneous Appropriation:				
JOINT RESOLUTION making temporary appropriations for the fiscal year 1959, providing for increased pay costs for the fiscal year 1958 P. L. 85-472, June 30, 1958				
Public and Private Relief Laws (Treasury Department)				
Permanent, indefinite appropriations including special account receipts		2,523,051.36		20,959.00
Public debt accounts (interest on the public debt)				
Reappropriations	57,000,000.00			
Authorizations to expend from debt receipts (net)				
New Contract Authorizations				
Deduct portion of appropriations for liquidation of prior contract authorizations				
Deduct Refund of Receipts Treasury Department, and General Services Administration				
Unobligated appropriations transferred	-196,287,250.00	92,616,409.00	36,198,257.00	-54,653,666.00
Total budget appropriations and authorizations	1,254,631,450.00	10,248,022,777.60	11,819,508,657.00	18,712,644,093.00
TRUST FUND ACCOUNTS				
Trust fund account receipts		23,800,514.48	11,275,099.62	51,183.69
Adjustments for unappropriated receipts, etc.				
District of Columbia Appropriation Act, 1959, P. L. 594, August 6, 1958				
Supplemental Appropriation Act, 1959, P. L. 85-766, August 27, 1958				
Losses in Melting Gold				
Total trust fund accounts		23,800,514.48	11,275,099.62	51,183.69
Grand Total excluding public debt retirement	1,254,631,450.00	10,271,823,292.08	11,830,783,756.62	18,712,695,276.69
STATUTORY PUBLIC DEBT RETIREMENT				
Sinking fund				
Total appropriations and authorizations established upon the books of the Treasury during the fiscal year 1959, exclusive of public debt principal payable from permanent and indefinite appropriations	1,254,631,450.00	10,271,823,292.08	11,830,783,756.62	18,712,695,276.69

1 Includes funds appropriated to the President for allocation to departments and agencies.

2 Comprises $22,860,600.00 for Federal payment to the District of Columbia, and $5,900,000.00 for loans to the District of Columbia for capital outlay.

3 This amount does not agree with the amount shown on Table No. I, opposite "Total annual appropriation acts, 1959," because Table No. II, at this point, excludes certain appropriations which are either included below in one-line totals, or deducted because they are not payable from general funds of the Treasury, as follows: Appropriations for the liquidation of prior year contract authorizations, $-200,284,258.95;, reappropriations, $57,234,246.73; appropriations for the fiscal year 1959, made immediately available in the fiscal year 1958, $516,137,605.23; appropriations for the Post Office Department, payable from postal revenues, $3,386,761,688.56; and appropriations for the District of Columbia, included below under "Trust Fund Accounts," $177,214,541.95.

APPPOPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1959 -- Continued

Department of Health, Education and Welfare	Department of the Interior	Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia
		$227,208,972.73			$195,285,324.79		
$40,850,000.00					6,692,500.00		
2,311,793,346.05			$355,231,115.70				
	$318,925,220.62						
	169,373,725.98						
						$697,374,966.90	
							$28,360,600.00
2,352,643,346.05	488,298,946.60	227,208,972.73	355,231,115.70		201,977,824.79	697,374,966.90	28,360,600.00
447,027,943.72			26,324,800.00				
180,649,100.00	35,366,500.00	2,266,000.00	95,010,000.00		5,846,302.00	16,020,582.77	
284,645,900.00	25,300,367.00	20,687,000.00	3,758,500.00		15,123,946.00	54,462,073.97	5,000,000.00
			40,000,000.00				
465,295,000.00	60,666,867.00	22,953,000.00	138,768,500.00		20,970,248.00	70,482,656.74	5,000,000.00
657,000.00							
						1,557,593.13	
11,427,054.49	210,722,653.62	60,174.26	69,253,905.70	$610,000,000.00	26,475,311.17	5,216,830,578.87	
						7,592,769,101.80	
87,317.94	107,746.05						
	125,000.00					4,550,000,000.00	
455,328.26	66,559,176.00						
673,314.85	42,418,944.10						
						5,112,374,250.12	
	4,786,415.00						
3,276,919,675.61	788,847,860.17	250,222,146.99	589,578,321.40	610,000,000.00	249,423,383.96	13,016,640,647.32	33,360,600.00
164,044.45	109,197,892.28		83,647.55		5,921,534.14	11,130,315,600.64	99,526,916.52
						-135,609,849.02	-12,666,134.58
							171,762,082.60
							28,555.81
						45.97	
164,044.45	109,197,892.28		83,647.55		5,921,534.14	10,994,705,797.59	258,651,420.35
3,277,083,720.06	898,045,752.45	250,222,146.99	589,661,968.95	610,000,000.00	255,344,918.10	24,011,346,444.91	6/ 292,012,020.35
						633,406,194.84	
3,277,083,720.06	898,045,752.45	250,222,146.99	589,661,968.95	610,000,000.00	255,344,918.10	24,644,752,639.75	6/ 292,012,020.35

4 Represents immediately available funds established in the fiscal year 1959, charged to appropriations for the fiscal year 1960, as follows: Appropriations for the Department of Health, Education, and Welfare, grants to states for public assistance, $511,500,000.00, less the amount not obligated in the fiscal year 1959, $64,472,056.28, or an available balance in the fiscal year 1959 of $447,027,943.72, appropriations for the Department of Labor, $31,000,000.00, less the amount not obligated in the fiscal year 1959, $4,675,200.00, or a net amount available in the fiscal year 1959 of $26,324,800.00.

5 Public Law 86-11, April 17, 1959, provides that obligations incurred and expenditures made pursuant to this Act shall be charged to the appropriation "Unemployment compensation for veterans and Federal employees" in the Second Supplemental Appropriation Act, 1959.

6 Includes $31,110,600.00, representing budgetary appropriations to the Treasury Department for transfer to the District of Columbia for Federal payment and loans. The amount, thus transferred, has again been included as an appropriation to trust funds by the District of Columbia.

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959

Private Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:		
145	June 27, 1930	Sarah E. Edge (Army)		$420.00
571	June 15, 1938	Herman F. Krafft (Navy)		1,200.00
85-343	February 19, 1958	Lt. Percy Hamilton Hebert (Air Force)		979.50
85-399	May 16, 1958	Harry J. Madenberg (Post Office)		666.91
85-411	June 4, 1958	Mrs. Lyman C. Murphey, the widow of Lyman C. Murphey (Veterans Administration)		2,656.63
85-415	June 4, 1958	Capt. Laurence D. Talbot (retired) (Army)		517.50
85-463	July 11, 1958	Roy Hendricks (Justice)		661.70
85-469	July 15, 1958	Robert B. Cooper (Navy)		10,000.00
85-494	July 22, 1958	Laurence F. Safford (Navy)		100,000.00
85-517	August 6, 1958	Mrs. Melissa Inez Morgan (Treasury)		5,430.10
85-518	August 6, 1958	Charles J. Jennings (Army)		2,028.48
85-523	August 6, 1958	Spera Construction Company (Air Force)		5,142.50
85-524	August 6, 1958	John Lenghart, Junior, as the legally appointed guardian of Kenneth W. Lenghart (Air Force)		35,000.00
85-525	August 6, 1958	Dr. Edgar Scott (Army)		3,335.75
85-526	August 6, 1958	Frank A. Gyescek (Post Office)		176.59
85-527	August 6, 1958	Natale H. Bellocchi (State)	$149.00	
	---do---	Oscar R. Edmondson (State)	1,000.00	1,149.00
85-529	August 8, 1958	Casey Jimenez (Veterans Administration)		1,292.00
85-532	August 8, 1958	Vincent N. Caldes (Navy)		1,240.35
85-534	August 8, 1958	Bernard L. Phipps (Post Office)		100.00
85-535	August 8, 1958	Jack Carpenter (Post Office)		85.00
85-536	August 8, 1958	Edwin Matusiak (Post Office)		50.00
85-537	August 8, 1958	Carl A. Willson (Army)		216.62
85-538	August 8, 1958	Ernest C. St. Onge (Post Office)		100.00
85-539	August 8, 1958	Albert H. Ruppar (Civil Aeronautics Board)		291.45
85-541	August 8, 1958	Scott Berry (Post Office)		481.84
85-542	August 8, 1958	Manuel Mello (Post Office)		158.21
85-543	August 8, 1958	William Lavallo (Navy)		407.90
85-544	August 8, 1958	Arnie W. Lohman (Treasury)		348.40
85-545	August 8, 1958	Arthur L. Bornstein (Post Office)		1,764.93
85-546	August 8, 1958	Edward J. Boiger (Post Office)		250.00
85-547	August 8, 1958	James E. Driscoll (Post Office)		177.40
85-548	August 8, 1958	Lloyd Lucero (Post Office)		78.56
85-550	August 8, 1958	William V. Dobbins (Post Office)		217.30
85-551	August 8, 1958	Herbert H. Howell (Post Office)		246.28
85-552	August 8, 1958	William T. Manning Company, Inc. (Navy)		8,352.00
85-553	August 8, 1958	Hugh Lee Fant (Army)		248.29
85-554	August 12, 1958	Sigfried Olsen Shipping Company (Panama Canal)		46,136.62
85-555	August 12, 1958	Edward R. Stouffer (former Staff Sgt.) (Air Force)		653.52
85-556	August 12, 1958	Major Harold J. O'Connell (Air Force)		2,927.86
85-557	August 12, 1958	Harmo Tire and Rubber Corporation (Air Force)		8,713.52
85-563	August 14, 1958	Charles T. Crowder (Post Office)		5,948.69
85-564	August 14, 1958	Ralph H. Meaks (a retired Naval Officer) (Navy)		8,371.48
85-566	August 14, 1958	Johnnie P. Saylors (Army)		9,665.00
85-568	August 14, 1958	Mrs. Juanita Burna (Air Force)		15,335.93
85-569	August 14, 1958	C. A. Nolan (Army)		495.22
85-574	August 14, 1958	Frances M. Pursel, as natural guardian of Philip Eugene Pursel and Shelia Marie Pursel, the minor children of Myron G. Pursel deceased (Navy)	$83.04	
	---do---	Earl W. Roland (Navy)	129.75	212.79
85-575	August 14, 1958	James L. McCabe (Post Office)		1,197.00
85-576	August 14, 1958	Wayne W. Powers (Army)		400.00
85-581	August 14, 1958	John C. Houghton, Junior (Post Office)		293.25
85-582	August 14, 1958	Gerald K. Edwards (Interior)	415.00	
	---do---	Lawrence R. Hitchcock (Interior)	443.00	
	---do---	Thomas J. Davey (Interior)	797.00	
	---do---	Gerald H. Donnelly (Interior)	298.00	1,953.00
85-584	August 14, 1958	Tamas Akos and Lilla Akos (Justice)		2,000.00
85-585	August 14, 1958	Luther A. Stamm (First Lieutenant, retired) (Army)		150.00
85-587	August 14, 1958	Western Union Telegraph Company (Army)		7,643.05
85-588	August 14, 1958	William E. Nash (Housing and Home Finance Agency)		9,945.18
85-590	August 14, 1958	Tribor Wollner (Justice)		500.00
85-592	August 14, 1958	State House, Incorporated (General Services Administration)		63,318.00
85-593	August 14, 1958	McCune C. Ott (Interior)		2,044.00
85-597	August 18, 1958	Donald R. Pence (Veterans Administration)		332.53
85-598	August 18, 1958	Lillian Cummings, the widow of Melville J. Cummings (Civil Service Commission)		31,553.21
85-600	October 2, 1958	Gerald Early (Navy)		540.00
85-614	August 20, 1958	Wallace Y. Daniels (Post Office)		375.00
85-617	August 21, 1958	Legal guardian of Irene Montoya (Army)		7,500.00
85-620	August 21, 1958	Albert Guido (Justice)		1,000.00
85-622	August 21, 1958	Bernardine M. A. de la Motte, widow of James F. de la Motte (Civil Service Commission)		6,334.16
85-625	August 21, 1958	Michael J. Conlin (Navy)		350.00
85-656	August 23, 1958	Lucy Rolandone (Federal Communications Commission)		2,500.00
85-660	August 23, 1958	Margaret N. Meister (Army)		1,007.70

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 — Continued

Private Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT--Continued		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows--Continued.		
85-661	August 23, 1958	William L. Barber (Commerce)	$141.00	
	---do---	William S. Denisewich (Commerce)	200.00	
	---do---	Andrew E. Johnson (Commerce)	293.25	
	---do---	Alex Kamkoff (Commerce)	394.00	
	---do---	Robert R. Redston (Commerce)	161.00	
	---do---	Hubert D. Thatcher (Commerce)	359.25	$1,548.50
85-665	August 23, 1958	Everett A. Ross (Post Office)		712.61
85-666	August 26, 1958	Paul Thury (Agriculture)		200.00
85-669	August 26, 1958	George and Rama Clifford (Army)		2,350.00
85-681	August 26, 1958	Donald J. Marion (Navy)		152.35
85-685	August 26, 1958	Massman-Patti-Tanner and Mitchell (Army)		17,037.98
85-687	August 26, 1958	Security Feed and Seed Company (Army)		1,000.00
85-694	August 26, 1958	Sumpter Smith (Mrs.) (Commerce)		2,169.63
85-697	August 26, 1958	Alphonse E. Jakubauskas (Post Office)		250.00
85-698	August 26, 1958	Walter H. Berry (Navy)		260.00
85-700	August 27, 1958	Robert A. Espe (Master Sergeant) (Air Force)		10,500.00
85-701	August 27, 1958	Guerdon Plumley (Post Office)		542.50
85-712	August 27, 1958	Joseph H. Lym, doing business as the Lym Engineering Company (Interior)		111,080.60
85-713	August 27, 1958	Jane Froman (Army)	23,403.58	
	---do---	Gypsy Markoff (Army)	23,403.58	
	---do---	Jean Rosen (formerly the widow of Roy Rognan) (Army)	24,625.30	71,432.46
85-715	August 27, 1958	Cathryn A. Glesener (Army)		35,021.37
85-716	August 27, 1958	Monroe Woolley (Agriculture)		500.00
85-717	August 27, 1958	Magnolia Airport, Incorporated (Veterans Administration)		592.00
85-718	August 27, 1958	Anthony R. Parrish (Major) (Army)		2,000.00
85-719	August 27, 1958	James F. Moran (Army)		1,834.00
85-721	August 27, 1958	The estate of Suck Pil Ra, a citizen of Korea (Army)		5,000.00
85-722	August 27, 1958	Palmer-Bee Company (Navy)		132,886.61
85-725	August 28, 1958	Elmer L. Conrad (Treasury)	3.90	
	---do---	Frank P. Dollen (Treasury)	33.01	
	---do---	John J. Krewer (Treasury)	10.22	
	---do---	William E. Lovett (Treasury)	33.06	
	---do---	Paul W. Malcewitz (Treasury)	11.41	
	---do---	Albert Shipston (Treasury)	9.72	
	---do---	William Totten (Treasury)	1.73	
	---do---	Nathaniel Turner (Treasury)	22.48	
	---do---	John Del Vecchio (Treasury)	21.00	
	---do---	Paul R. West (Treasury)	20.10	
	---do---	Michael Reed (Treasury)	2.11	
	---do---	Charles Peters (Treasury)	27.19	
	---do---	John Tyo (Treasury)	29.09	
	---do---	Henry T. Rawlings (Treasury)	21.13	
	---do---	George Schultheis (Treasury)	.14	
	---do---	Elmer Hancock (Treasury)	.42	
	---do---	Louis Hoogland (Treasury)	13.20	
	---do---	Henry Houppert (Treasury)	15.96	
	---do---	Dewey Reeves (Treasury)	7.92	
	---do---	Warren R. Jewell (Treasury)	10.40	
	---do---	Olive M. Rankin (Treasury)	14.00	
	---do---	John H. Kennerson (Treasury)	17.21	
	---do---	Elmer J. Nevlezer (Treasury)	27.74	
	---do---	Harold J. King (Treasury)	6.02	
	---do---	John C. E. Aberle (Treasury)	3.38	
	---do---	Alfred Mostyn (Treasury)	19.75	
	---do---	Harry Wesley (Treasury)	18.40	
	---do---	John J. Brennessel (Treasury)	11.50	
	---do---	Frank T. Johnson (Treasury)	.32	
	---do---	Robert E. Perry (Treasury)	.99	
	---do---	Agnes M. Paskal (Treasury)	9.32	
	---do---	John Kosmicki (Treasury)	1.16	
	---do---	Bert Guess (Treasury)	3.76	
	---do---	Pasquale Prozzo (Treasury)	4.15	
	---do---	Herbert Hausknecht (Treasury)	.18	432.07
85-728	August 28, 1958	John C. Walsh (Justice)		5,800.00
85-736	August 28, 1958	Waldo E. Miller (Army)		1,000.00
85-737	August 28, 1958	Virginia Hell (Army and Treasury)		2,495.36
85-738	August 28, 1958	Markus H. Teitel (Justice)		1,000.00
85-739	August 28, 1958	Eldrey L. Whaley (Mrs.) (Treasury)		484.80
85-743	August 28, 1958	S. Jackson and Son, Incorporated (Treasury)		361.80
85-744	August 28, 1958	Clayton T. Wells (Navy)		580.00
85-746	September 2, 1958	William Franklin Rollins (Army)		5,000.00
85-748	September 2, 1958	Clifford Oesterlei (Post Office)		442.60
85-749	September 2, 1958	Truck and Axle Manufacturing Company (Army)		34,555.72
85-751	September 2, 1958	Maude L. Smith (Mrs.) (Post Office)		3,500.00

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 — Continued

Private Laws Number	Private Laws Date Approved	Beneficiaries		Amount Appropriated
		TREASURY DEPARTMENT--Continued		
		Relief of individuals and others by private and public laws. This amount includes amounts appropriated under private and public laws as follows--Continued.		
85-752	September 2, 1958	Former shareholders of the Goshen Veneer Company, an Indiana Corporation (Air Force):		
		Dow M. Gorham, administrator of the estate of Charles E. Gorham	$12,750.00	
		Dow M. Gorham, administrator of the estate of Nellie A. Gorham	2,250.00	
		Elizabeth Dow Snoke, administrator of the estate of Ethel B. Dow	21,000.00	
		Elizabeth Dow Snoke	8,250.00	
		Barbara Dow Bowen	8,250.00	
		Dow M. Gorham	22,500.00	$75,000.00
85-754	September 2, 1958	James McGuire (Treasury)		154.36
85-756	September 2, 1958	Viola Belger (Navy)		1,500.00
85-757	September 2, 1958	Minnie Perreira (Mrs.) (Justice)		500.00
85-758	September 2, 1958	Estate of A. A. Alexander (Interior)		1,131.50
85-761	September 2, 1958	Trustees of the estate of L. L. McCandless, deceased (Army)		65,894.29
85-764	September 2, 1958	Alto Ross (Army)	5,749.00	
	do	Alto (Audrey) Ross (Mrs) (Army)	1,500.00	
	do	Alto Ross, the natural and legal guardian of Gloria Ann Ross (Army)	1,750.00	
	do	Alto Ross, the natural and legal guardian of Terry Ross (Army)	1,500.00	
	do	Alto Ross, the natural and legal guardian of Bobby Nell Ross (Army)	500.00	
	do	Joan Ard Nichols (married and now of age) (Army)	2,500.00	
	do	E. B. Ard (Army)	404.00	13,903.00
85-766	September 2, 1958	Bernard H. English (Interstate Commerce Commission)	100.00	
	do	John E. Hayden (Interstate Commerce Commission)	100.00	200.00
85-780	September 6, 1958	Carmen Scoppettuolo (Mr. and Mrs.) (Army)		1,540.00
85-783	September 6, 1958	George E. Ketchum (Air Force)		5,000.00
86-1	March 31, 1959	Ellis Timber Company (Interior)		9,593.70
86-3	May 13, 1959	T. V. Cashen (Judiciary)		433.66
86-7	May 13, 1959	Oliver O. Newsome (Air Force)		995.68
86-10	May 13, 1959	Paul M. Tedder (Mrs.)(Army and Commerce)		15,000.00
86-11	May 13, 1959	Milo G. and Patricia Wingard (Air Force)		1,097.89
86-12	May 13, 1959	Sterilon Corporation (Defense)		3,593.75
86-13	May 13, 1959	American Hydrotherm Corporation (Air Force)		1,910.13
86-19	May 29, 1959	Certain claimants for the taking by the United States of private fishery rights in Pearl Harbor, Island of Oahu, Territory of Hawaii (Navy)		8,234.28
86-21	June 10, 1959	Lenora Bent, the mother of Verentes Bent (Navy)		10,000.00
86-23	June 23, 1959	Jim B. Hill (Air Force)		22,500.00
86-24	June 23, 1959	Estate of Richard Anthony Nunes, Junior, deceased (Army)		10,000.00
86-29	June 25, 1959	Gerald M. Cooley (Labor)		679.93
86-31	June 25, 1959	John F. Carmody (Agriculture)		595.00
86-32	June 25, 1959	Joseph E. Gallant (Army)		25,000.00
86-33	June 25, 1959	Gordon D. Hoople (Doctor) (Veterans Administration)	1,774.00	
	do	David W. Brewer (Doctor) (Veterans Administration)	20.00	
	do	Estate of the late Doctor Irl H. Blaisdell (Veterans Administration)	170.00	1,964.00
86-53	June 23, 1959	Galveston, Houston and Henderson Railroad Company (Army)		38,726.40
		Total, private relief laws established on the books of the Treasury during the fiscal year 1959		1,192,738.43

Public Laws Number	Public Laws Date Approved	Beneficiaries		Amount Appropriated
		TREASURY DEPARTMENT		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows:		
85-546	July 22, 1958	City of Fort Myers, Florida (Air Force)	134,855.07	
	do	Lee County, Florida (Air Force)	142,098.66	276,953.73
85-555	July 25, 1958	Oceanside-Libby Union School District, San Diego, California (Health, Education, and Welfare)		6,028.00
85-727	August 23, 1958	Newington School District, New Hampshire (Air Force)		73,248.00
85-809	August 28, 1958	State of New York (Treasury)		432.07
85-907	September 2, 1958	Dan O. Murray, Jr. (Navy)	534.60	
	do	George A. Grogan (Navy)	570.00	
	do	Charles T. Pearson (Navy)	92.00	
	do	Leo D. Vigneault (Navy)	285.00	
	do	Thomas B. Mageean (Navy)	458.83	
	do	John F. Sheehan (Navy)	510.92	
	do	Thomas C. Lyons (Navy)	392.00	
	do	Harold C. Westby (Navy)	140.00	
	do	Frank C. Colpitts (Navy)	73.60	
	do	Millard R. Post (Navy)	111.30	
	do	John L. (J.) Loughran (Navy)	810.00	
	do	Harold R. Boelhauf (Navy)	165.60	

Table 3. — PRIVATE AND PUBLIC RELIEF LAWS FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1959 — Continued

Public Laws		Beneficiaries		Amount Appropriated
Number	Date Approved			
		TREASURY DEPARTMENT--Continued		
		Relief of individuals and others by private and public laws. This account includes amounts appropriated under private and public laws as follows--Continued		
85-907	September 2, 1958	Charles P. Childs (Navy)	$62.00	
	---do---	Rufus G. Jasper (Navy)	120.05	
	---do---	Joseph W. Connolly (Navy)	72.25	
	---do---	Joseph G. Holland (Navy)	72.25	
	---do---	Joseph Solan (Navy)	72.25	
	---do---	Robert D. Kamp (Navy)	72.25	
	---do---	John F. Langan (Navy)	72.25	
	---do---	Thomas P. Marum (Navy)	72.25	$4,759.40
85-932	September 6, 1958	Town of Portsmouth, Rhode Island (Housing and Home Finance Agency)		3,433.50
		Total, public relief laws established on the books of the Treasury during the fiscal year 1959		364,854.70
		Total, private and public relief laws established on the books of the Treasury during the fiscal year 1959		1,557,593.13

Section II. AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1959

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1959
Advances in exchange for bonds or notes:						
Commodity Credit Corporation	15 U.S.C. 713 a-4	$44,342,000,000.00	2/$28,177,435,346.25	$3,290,564,653.75		$12,874,000,000.00
Export-Import Bank of Washington:						
Regular activities	12 U.S.C. 635d	4,420,400,000.00	2,497,800,000.00			1,922,600,000.00
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		27,708,936.06		3/ $42,000,000.00	14,291,063.94
Federal Farm Mortgage Corporation	12 U.S.C. 1020c-1	988,800,000.00	988,800,000.00			
Federal National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721 (d)	4,111,650,763.50	4/ 3,063,877,485.70		3/ 91,768,172.45	1,139,541,450.25
Secondary market operations	12 U.S.C. 1719 (c)	2,032,594,597.97	1,991,063,562.90			41,531,035.07
Special assistance functions	12 U.S.C. 1720 (d)	1,190,883,622.08	21,286,363.44			1,169,597,258.64
Home Owners' Loan Corporation	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91		
Housing and Home Finance Administrator:						
College housing loans	12 U.S.C. 1749 (b)	621,200,000.00	26,782,000.00			594,418,000.00
Prefabricated housing loans program	12 U.S.C. 1701 g-5	36,170,296.71	27,785,815.89	8,384,480.82		
Public facility loans	42 U.S.C. 1493 (a)	37,950,900.00				37,950,900.00
Urban renewal fund	42 U.S.C. 1452 (e)	107,000,000.00	9,000,000.00			98,000,000.00
International Cooperation Administration:						
Mutual Defense assistance program	22 U.S.C. 1933 (f)	1,121,995,402.12	30,870,543.33			1,091,124,858.79
Assistance to Spain	Act, Sept. 6, 1950	62,262,685,27	12,703,251.75			49,559,433.52
India emergency food aid	50 U.S.C. App. 2312	27,254,316.00	4,258,803.41			22,995,512.59
Foreign investment guaranty fund	22 U.S.C. 1933 (F)	9,242,389.33	12,389.33		a,5/9,230,000.00	
Public Housing Administration	42 U.S.C. 1420	2,918,817,701.61	2,885,996,329.43	5,821,372.18		27,000,000.00
Reconstruction Finance Corporation	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	12,848,664,319.48	a,6/149,132,303.45	
Rural Electrification Administration	7 U.S.C. 903	7/3,530,385,621.98	607,062,177.64			2,923,323,444.34
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	112,500,000.00				112,500,000.00
Secretary of Agriculture:						
Farmers Home Administration:						
Loan programs	7 U.S.C. 1005; 1032	7/1,775,109,816.15	8/1,558,643,145.91			9/216,466,670.24
Farm housing program	42 U.S.C. 1481	140,000,000.00	62,914,179.32			77,085,820.68
Farm tenant mortgage insurance fund	7 U.S.C. 1005c	48,345,000.00	19,125,000.00			29,220,000.00
Secretary of the Army (Natural fibers revolving fund)	5 U.S.C. 234	100,000,000.00	100,000,000.00			
Secretary of Commerce (Maritime Administration):						
Federal ship mortgage insurance fund	46 U.S.C. 1275(b)	1,400,000.00				1,400,000.00
Secretary of the Treasury (Federal Civil Defense Act of 1950)	15 U.S.C. 606; 50 U.S.C. App. 2261	491,029.39	1,585,000.00		10/1,813,970.61	720,000.00
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954		13,550,160.39		3/13,550,160.39	
Tennessee Valley Authority	16 U.S.C. 831 n-3	56,772,500.00	56,772,500.00			
United States Information Agency:						
Informational media guaranty fund	22 U.S.C. 1442 (b)	12,313,000.00	11/1,732,236.00		5/9,230,000.00	19,810,764.00
Veterans Administration (Veterans' direct loan program)	38 U.S.C. 694 m	933,055,599.00	2,977,603.00			930,077,996.00
Defense Production Act of 1950, as amended:						
Defense Materials Procurement Agency	50 U.S.C. App. 2094	125,000,000.00	125,000,000.00			
Export-Import Bank of Washington	do	46,190,034.99	21,422,873.27			24,767,161.72
General Services Administration	do	1,728,700,000.00	45,000,000.00			1,683,700,000.00
Reconstruction Finance Corporation	do	178,800,000.00	47,100,000.00		a,12/131,700,000.00	
Secretary of Agriculture	do	58,807,000.00				58,807,000.00
Secretary of the Interior:						
(Defense Minerals Exploration Administration)	do	32,000,000.00				32,000,000.00
Secretary of the Treasury	do	98,165,000.00	79,215,000.00		12/131,700,000.00	150,650,000.00
Total advances in exchange for bonds or notes		99,940,797,232.81	8/58,316,051,927.89	16,281,606,935.14		9/ 25,343,138,369.78

Table 4. — EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1959— Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1959
Advances to Export-Import Bank of Washington for payment of subscription to capital stock	12 U.S.C. 635 b	$999,000,000.00				$999,000,000.00
Subscription to preferred stock of Federal National Mortgage Association (Secondary market operations)	12 U.S.C. 1718 (d)	4/ 71,000,000.00				71,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	22 U.S.C. 286 e	635,000,000.00				635,000,000.00
Payment of subscription to the International Finance Corporation	22 U.S.C. 282 e	35,168,000.00				35,168,000.00
Payment of subscription to the International Monetary Fund	22 U.S.C. 286 e	13/2,325,000,000.00				2,325,000,000.00
Credit to the United Kingdom	22 U.S.C. 286 m	3,750,000,000.00	14/$330,606,843.00			3,419,393,157.00
Grand total		107,755,965,232.81	8/58,646,658,770.89	15/$16,281,606,935.14		9/ 32,827,699,526.78

a/ Deduct.

1/ Excludes exchanges of notes. Excludes refundings that are handled as public debt transactions amounting to $79,035,558,863.61 through June 30, 1959.

2/ Appropriations have been made by the Congress for restoration of capital impairment to the Commodity Credit Corporation, amounting to $5,948,213,610.33 through July 8, 1959. Most of these appropriations have been utilized for repayment of advances made by Treasury.

3/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

4/ Includes $71,000,000 representing exchange of notes for preferred capital stock.

5/ Represents obligation on notes transferred from the International Cooperation Administration to the United States Information Agency in accordance with Section II of the act approved July 18, 1956 (70 Stat. 563).

6/ Consists of $147,318,332.84 transferred to the Export-Import Bank of Washington, the Federal National Mortgage Association, and the Small Business Administration in accordance with Reorganization Plan No. 2 of 1954 (see footnote 3); and $1,813,970.61 transferred to the Secretary of the Treasury (Federal Civil Defense Act of 1950), pursuant to the act approved July 30, 1953 (67 Stat. 230).

7/ Includes advances on Rural Electrification Administration notes of $510,848,903.98 and advances on Farmers Home Administration notes of $40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to the act approved July 30, 1947 (61 Stat. 545, 547) these securities were transferred to the U. S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount. See Table 5.

8/ Excludes $663,335.94, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.

9/ Has not been reduced by $663,335.94 representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 8).

10/ Transferred from the Reconstruction Finance Corporation pursuant to the act approved July 30, 1953 (67 Stat. 230).

11/ This repayment of advances by Treasury was made from appropriation by Congress of $2,500,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties.

12/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to the act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.

13/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934, as amended.

14/ Includes $147,870,200.32 deposited in miscellaneous receipts of the U. S. Treasury.

15/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,766,784,814.77 (See Table 5, Part II for details). In addition, the U. S. Treasury holds assets amounting to $142,554,543.22 which have not been converted into cash.

Table 5. -- CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1959

Part I. — Cancellations

Agency	Statutory Authority for Cancellations	Fiscal Years							Total
		1938-1952 1/	1953	1954	1955	1956	1957	1958	1959	
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
	67 Stat. 222			$96,205,161.00						96,205,161.00
	68 Stat. 14			550,151,848.00						550,151,848.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11								56,239,432.11
Eradication of foot-and-mouth and other contagious diseases of animals and poultry	65 Stat. 244	32,700,000.00								32,700,000.00
	66 Stat. 355		$11,240,532.00							11,240,532.00
	67 Stat. 223			7,057,575.00						7,057,575.00
	68 Stat. 14			2,064,060.00						2,064,060.00
International Wheat Agreement	66 Stat. 355		182,162,250.00							182,162,250.00
	67 Stat. 224			171,740,395.00						171,740,395.00
	68 Stat. 14			129,553,795.00						129,553,795.00
Total cancellations of notes of Commodity Credit Corporation		2,140,389,037.75	193,402,782.00	956,772,834.00						3/3,290,564,653.75
HOME OWNERS' LOAN CORPORATION BONDS										
Secretary of the Interior: Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00								18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency	61 Stat. 584	2,972,358.93								2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00								100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	do	25,181,749.98								25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation		128,172,108.91								128,172,108.91
PREFABRICATED HOUSING LOANS PROGRAM NOTES										
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603		3,383,339.38		$5,001,141.44					8,384,480.82
PUBLIC HOUSING ADMINISTRATION NOTES										
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307					$5,817,701.61	$3,670.57			5,821,372.18
RECONSTRUCTION FINANCE CORPORATION NOTES										
Secretary of the Treasury: Capital stock of Federal home loan banks	52 Stat. 79	124,741,000.00								124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00								122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00								200,000,000.00

Table 5. -- CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1959 -- Continued

Part I. — Cancellations — Continued

Agency	Statutory Authority for Cancellations	Fiscal Years								Total
		1938-1952 1/	1953	1954	1955	1956	1957	1958	1959	
RECONSTRUCTION FINANCE CORPORATION NOTES--Continued										
Secretary of the Treasury--Continued.										
Conveyance of real property for the Federal Works Agency	61 Stat. 584	$9,735,561.99								$9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War, and Reconversion activities	62 Stat. 1187	9,313,736,531.00								9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	do	46,005,553.04								46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	62 Stat. 1188	18,111,542.47								18,111,542.47
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	1,512,930.24								1,512,930.24
Land Bank Commissioner:										
Loans to Joint Stock Land Banks	52 Stat. 79	2,600,000.00								2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	do	200,000,000.00								200,000,000.00
Federal Housing Administrator:										
Sec. 4 of National Housing Act	do	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	52 Stat. 79	40,500,000.00								40,500,000.00
Secretary of Agriculture:										
Crop loans and, in part to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	do	115,000,000.00								115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15								40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98								510,848,903.98
Commodity Credit Corporation:										
Purchase of capital stock	52 Stat. 79	97,000,000.00								97,000,000.00
Regional agricultural credit corporations:										
Purchase of capital stock	do	44,500,000.00								44,500,000.00
Expense funds	do	23,341,775.72								23,341,775.72
Disaster Loan Corporation:										
Purchase of capital stock	do	24,000,000.00								24,000,000.00
Emergency Relief:										
1932 Act - Grants to States	do	280,025,143.70								280,025,143.70
Municipalities, etc	do	2,800,623.00								2,800,623.00
Expenses	do	126,871.85								126,871.85
1933 Act - Loans and grants	do	499,999,065.72								499,999,065.72
1934 Act - Loans and grants	do	500,000,000.00								500,000,000.00
1935 Act - Loans and grants	do	500,000,000.00								500,000,000.00
Net interest cost to R.F.C.	do	33,177,419.82								33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation		12,848,664,319.48								12,848,664,319.48
Grand total cancellations of securities		15,117,225,466.14	$196,786,121.38	$956,772,834.00	$5,001,141.44	$5,817,701.61	$3,670.57			3/16,281,606,935.14

1/ For details of the years 1938-1947, see the Combined Statement of 1947, page 733. For details of the years 1948-1952, see the Combined Statement of 1952, pages 444-445.

2/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to $5,948,213,610.33 through July 8, 1959.

3/ Does not include payments of $1,732,236 made during the fiscal year 1959 from appropriation by Congress of $2,500,000 for partial restoration of realized impairment to the capital used in carrying on the authority to make informational media guaranties by the United States Information Agency.

Table 5. -- CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1959 --Continued

Part II. — Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1959

Source of Recovery	Fiscal Years								Total
	1938-1952 1/	1953	1954	1955	1956	1957	1958	1959	
COMMODITY CREDIT CORPORATION NOTES									
Surplus deposited in the Treasury	$66,636,502.50								$66,636,502.50
Total cash recoveries against cancellations	66,636,502.50								66,636,502.50
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
Repayments on capital stock	6,716,000.00	$7,529,000.00	$8,768,000.00	$10,208,000.00	$11,932,000.00	$13,876,000.00	$16,170,000.00	$24,801,000.00	100,000,000.00
Total cash recoveries against cancellations	31,897,749.98	7,529,000.00	8,768,000.00	10,208,000.00	11,932,000.00	13,876,000.00	16,170,000.00	24,801,000.00	125,181,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES									
Disaster Loan Corporation:									
Repayment on capital stock	18,243,104.96								18,243,104.96
Emergency relief:									
1932 Act - Bonds of Municipalities, etc 2/	2,800,623.00								2,800,623.00
Federal Farm Mortgage Corporation:									
Repayments on capital stock	199,990,000.00						10,000.00		200,000,000.00
Federal Housing Administrator:									
Repayments of advances:									
Sec. 4 of National Housing Act	18,907,243.33	160,683.00	53,613,653.45	34,774.00					72,716,353.78
Sec. 602 of National Housing Act			5,000,000.00						5,000,000.00
Federal intermediate credit banks:									
Repayment on capital stock	40,000,000.00								40,000,000.00
Home Owners' Loan Corporation:									
Repayments on capital stock	200,000,000.00								200,000,000.00
Production credit corporations:									
Repayments on capital stock	45,000,000.00								45,000,000.00
Reconstruction Finance Corporation:									
Repurchase of capital stock of Federal home loan banks	124,741,000.00								124,741,000.00
Repurchase of capital stock of Federal home loan banks	122,672,200.00								122,672,200.00
Interest collections prior to authorization to cancel	46,005,553.04								46,005,553.04
Recoveries of costs, National Defense, War and Reconversion activities	288,797,636.12	113,071,857.04	184,921,320.68	390,319,544.06	73,745,650.33	25,329,952.42	6,167,518.66	3/7,051,942.70	1,089,405,422.01
Regional agricultural credit corporations:									
Repayment on capital stock	44,400,000.00								4/ 44,400,000.00
Repayments of expense funds	12,765,585.37								12,765,585.37
Secretary of Agriculture:									
Repayments of Loans:									
Farmers' Home Administration program	40,367,816.15								40,367,816.15
Rural Electrification Administration	118,822,823.49	33,604,309.53	46,589,406.19	64,608,441.06	73,295,855.39	79,277,185.39	91,435,950.95	3,214,931.98	510,848,903.98
Total cash recoveries against cancellations	1,323,513,585.46	146,836,849.57	290,124,380.32	454,962,759.12	147,041,505.72	104,607,137.81	97,613,469.61	10,266,874.68	2,574,966,562.29
Grand total cash recoveries against cancellations	1,422,047,837.94	154,365,849.57	298,892,380.32	465,170,759.12	158,973,505.72	118,483,137.81	113,783,469.61	35,067,874.68	5/ 2,766,784,814.77

1/ For details of the years 1938-1947, see the Combined Statement of 1947, page 734. For details of the years 1948-1952, see the Combined Statement of 1952, page 446.

2/ 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 Reconstruction Finance Corporation allocations.

3/ Represents recoveries of $6,231.32 by the Export-Import Bank of Washington; $5,000,000 by the Federal Facilities Corporation; and $2,045,711.38 by the General Services Administration (World War II assets of the Reconstruction Finance Corporation in liquidation).

4/ Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, approved April 6, 1949.

5/ Excludes assets acquired by the U. S. Treasury against cancellations of Home Owners Loan Corporation and Reconstruction Finance Corporation securities amounting to $2,990,358.93 and $139,564,184.29, respectively.

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1959

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1959 July 1, 1958	Increases in authorizations granted by Congress during the fiscal year 1959	Adjustments in authorizations	Borrowings made during the fiscal year 1959	Repayments made during the fiscal year 1959 which affect borrowing authorizations	Repayments made during the fiscal year 1959 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1959	Unused authorizations at the close of the fiscal year 1959 June 30, 1959
PART 1 - Transactions Relating to Borrowings from the Treasury:								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production Act of 1950, as amended):								
Export-Import Bank of Washington	$5,430,974.30	[a]$9,500,000.00		$613,440.92	$5,415,304.90		$4,801,863.98	$732,838.28
General Services Administration	316,300,000.00	49,000,000.00		290,000,000.00	45,000,000.00		[a]245,000,000.00	120,300,000.00
Secretary of Agriculture	7,733,000.00	1,418,000.00		174,000.00			[a]174,000.00	8,977,000.00
Secretary of the Interior (Defense Minerals Exploration Administration)	8,800,000.00	[a]3,000,000.00		2,000,000.00			[a] 2,000,000.00	3,800,000.00
Secretary of the Treasury	31,090,000.00	[a] 31,000,000.00		610,000.00	16,470,000.00		15,860,000.00	15,950,000.00
Unallocated	7,234,000.00	[a] 6,918,000.00						316,000.00
International Cooperation Administration:								
Mutual Defense Assistance Program	310,335.28					[1] $19,353,173.79		310,335.28
Assistance to Spain	580,583.04			343,268.31		[1] 3,822,360.63	[a] 343,268.31	237,314.73
India Emergency Food Aid						[1] 1,223,423.10		
Foreign investment guaranty fund	199,071,521.50							199,071,521.50
INDEPENDENT OFFICES								
Export-Import Bank of Washington:								
Regular Lending Activities	4,492,000,000.00			709,400,000.00	294,800,000.00		[a] 414,600,000.00	[2]4,077,400,000.00
Liability Transferred From Reconstruction Finance Corporation						6,109,751.04		
Federal Deposit Insurance Corporation	3,000,000,000.00							3,000,000,000.00
Federal Home Loan Bank Board:								
Federal Home Loan Banks	1,000,000,000.00							1,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00							750,000,000.00
Saint Lawrence Seaway Development Corporation	43,300,000.00			15,800,000.00			[a]15,800,000.00	27,500,000.00
United States Information Agency:								
Informational media guaranty fund	11,187,610.67			4,743,000.00	1,732,236.00		[a] 3,010,764.00	8,176,846.67
Veterans Administration:								
Direct Loans to Veterans and Reserves		250,000,000.00		150,000,000.00			[a]150,000,000.00	100,000,000.00
HOUSING AND HOME FINANCE AGENCY								
Office of the Administrator:								
College Housing Loans	536,143,450.56			211,955,127.27	6,393,676.71		[a] 205,561,450.56	330,582,000.00
Flood Insurance	500,000,000.00							500,000,000.00
Public Facility Loans	86,300,000.00			24,250,900.00			[a] 24,250,900.00	62,049,100.00
Urban Renewal Fund	927,000,000.00			25,000,000.00			[a] 25,000,000.00	902,000,000.00
Federal National Mortgage Association:								
Management and Liquidating Functions			[a, 3]$208,749,172.45	58,604,000.00	267,353,172.45		208,749,172.45	
Secondary Market Operations:								
Notes	2,250,000,000.00			267,416,357.86	225,885,322.79		[a] 41,531,035.07	[4] 2,208,468,964.93
Preferred capital stock	65,000,000.00							65,000,000.00
Special Assistance Functions	2,485,778,706.52		[a, 5] 31,015,038.00	1,026,724,498.93	10,877,815.02		[a]1,015,846,683.91	1,438,916,984.61
Public Housing Administration	1,465,000,000.00			75,000,000.00	83,000,000.00		8,000,000.00	1,473,000,000.00
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,972,000,000.00			5,115,000,000.00	3,769,000,000.00		[a]1,346,000,000.00	[6]1,626,000,000.00
Farmers Home Administration:								
Farm housing loan program	400,000,000.00			60,000,000.00		[1] $13,704,952.39	[a] 60,000,000.00	340,000,000.00
Loan programs		$221,500,000.00		221,500,000.00		[7] 228,103,805.47	[a] 221,500,000.00	
Farm Tenant Mortgage Insurance Fund		[8]26,735,000.00		28,195,000.00	1,460,000.00		[a] 26,735,000.00	
Rural Electrification Administration	848,000,000.00	409,500,000.00		295,000,000.00		[1] 99,428,205.64	[a] 295,000,000.00	962,500,000.00

Table 6. — TRANSACTIONS RELATING TO AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS, FISCAL YEAR 1959 — Continued

Corporation or Agency	Unused authorizations at the beginning of the fiscal year 1959 July 1, 1958	Increases in authorizations granted by Congress during the fiscal year 1959	Adjustments in authorizations	Borrowings made during the fiscal year 1959	Repayments made during the fiscal year 1959 which affect borrowing authorizations	Repayments made during the fiscal year 1959 which do not affect borrowing authorizations	Net borrowings or repayments made during the fiscal year 1959	Unused authorizations at the close of the fiscal year 1959 June 30, 1959
PART I - Transactions Relating to Borrowings from the Treasury-Continued.								
DEPARTMENT OF COMMERCE								
Maritime Administration: Federal Ship Mortgage Insurance Fund	----	$1,400,000.00	----	$1,400,000.00	----	----	[a] $1,400,000.00	----
DEPARTMENT OF THE INTERIOR								
Virgin Islands Corporation	----	125,000.00	----	----	----	----	----	$125,000.00
TREASURY DEPARTMENT								
Office of the Secretary: Federal Civil Defense	$249,130,000.00	----	----	----	$150,000.00	----	150,000.00	249,280,000.00
International Bank for Reconstruction and Development	2,540,000,000.00	3,175,000,000.00	----	----	----	----	----	5,715,000,000.00
International Monetary Fund	----	1,375,000,000.00	----	1,375,000,000.00	----	----	[a] 1,375,000,000.00	----
Total relating to borrowings from the Treasury	25,197,390,181.87	5,459,260,000.00	[a] $239,764,210.45	9,958,729,593.29	4,727,537,527.87	[7] $371,745,672.06	[a] 5,231,192,065.42	25,185,693,906.00
PART II - Transactions Relating to Borrowings from the Public								
INDEPENDENT OFFICES								
Farm Credit Administration: Federal Farm Mortgage Corporation	----	----	----	----	----	25,800.00	----	----
Federal Home Loan Bank Board: Home Owners' Loan Corporation(liquidated)	----	----	----	----	----	43,525.00	----	----
HOUSING AND HOME FINANCE AGENCY								
Federal National Mortgage Association: Management and Liquidating Functions	----	----	[a,9] 6,420,000.00	----	6,420,000.00	----	6,420,000.00	----
Secondary Market Operations: Notes	----	----	[10] 124,940,000.00	1,040,000,000.00	915,060,000.00	----	[a] 124,940,000.00	----
Federal Housing Administration	----	[11] 9,863,850.00	----	[11] 9,863,850.00	----	----	[a] 9,863,850.00	----
Total relating to borrowings from the public	----	9,863,850.00	118,520,000.00	1,049,863,850.00	921,480,000.00	69,325.00	[a] 128,383,850.00	----
Grand Total	25,197,390,181.87	5,469,123,850.00	[a] 121,244,210.45	11,008,593,443.29	5,649,017,527.87	371,814,997.06	[a] 5,359,575,915.42	25,185,693,906.00

a Deduct.

1 These repayments were deposited in miscellaneous receipts of the U. S. Treasury.

2 Obligations for guaranteed letters of credit and loans disbursed by commercial banks, amounting to $139,822,381.97 as of June 30, 1959, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

3 Represents net repayments made to the U. S. Treasury.

4 The balance shown represents unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations fund without further action by Congress. Due to other borrowings (shown in Part II of this table) by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959, would be as follows:

Borrowing authorized (10 times capital plus surplus)	$2,028,830,590.60
Borrowing outstanding	-1,331,656,035.07
Unused balance of borrowing authorized	697,174,555.53

5 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.

6 Obligations for the purchase or the guarantee of loans held by lending agencies, amounting to $229,547,605.14 as of June 30, 1959, are applicable against the statutory borrowing authority. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from the Treasury to liquidate these obligations.

7 Includes return of uncommitted funds of $5,534,865.68 and repayments of $222,568,939.79 which were deposited in miscellaneous receipts of the U. S. Treasury. Excludes $63,335.94 representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.

8 Represents net borrowings from the Treasury.

9 Represents decrease in borrowings from the public.

10 Represents net increase in borrowings from the public.

11 Represents net amount of debentures issued to the public and Government agencies.

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Table 7. — STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

FROM JUNE 30, 1932 TO JUNE 30, 1959

(In millions of dollars)

Part A - Status of Authorizations

Fiscal Year	Unused Balance of Authority at Beginning of Year	Changes in Authorizations Due to Congressional Action		Transactions Affecting Borrowing Authority				Unused Balance of Authority at end of year
				Reductions		Restorations		
		Increase	Decrease	Borrowings and Other Advances From Treasury	Net Borrowings From the Public, etc.	Repayments to Treasury	Cancellations of Notes Due Treasury	
1932	----------	$1,500.0	----------	$350.0	----------	----------	----------	$1,150.0
1933	$1,150.0	3,022.4	$400.0	1,235.0	----------	----------	----------	2,537.4
1934	2,537.4	7,384.1	----------	1,670.0	$680.8	----------	----------	7,570.7
1935	7,570.7	1,909.0	47.4	825.0	3,441.9	$425.0	----------	5,590.4
1936	5,590.4	60.0	93.1	865.0	595.3	490.0	----------	4,586.9
1937	4,586.9	157.1	199.8	227.0	-53.5	627.0	----------	4,997.8
1938	4,997.8	1,310.4	392.7	345.0	187.7	401.0	----------	5,783.8
1939	5,783.8	458.7	----------	426.3	596.0	1,015.0	----------	6,235.2
1940	6,235.2	644.4	87.2	641.8	73.1	796.7	----------	6,874.3
1941	6,874.3	3,537.4	----------	798.2	831.5	592.4	----------	9,374.4
1942	9,374.4	11,525.0	54.6	4,178.3	-1,806.1	395.9	----------	18,868.4
1943	18,868.4	143.5	225.7	6,969.0	-470.5	3,487.0	----------	15,774.7
1944	15,774.7	447.7	200.0	7,615.0	-2,335.3	4,414.0	----------	15,156.8
1945	15,156.8	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	16,810.0
1946	16,810.0	8,229.0	357.7	3,553.1	-182.6	3,216.3	----------	24,527.1
1947	24,527.1	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	$1,563.3	21,206.2
1948	21,206.2	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	15,166.8
1949	15,166.8	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	13,473.8
1950	13,473.8	7,215.2	1,936.1	4,031.7	-9.5	2,260.5	.2	16,991.4
1951	16,991.4	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	17,604.9
1952	17,604.9	4,432.4	----------	2,739.2	-.1	1,574.4	454.2	21,326.7
1953	21,326.7	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	20,006.2
1954	20,006.2	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	20,738.4
1955	20,738.4	3,990.7	1,323.2	6,224.0	570.3	2,633.7	----------	19,245.2
1956	19,245.2	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	17,979.9
1957	17,979.9	5,085.7	187.7	6,077.7	(*)	3,034.2	(*)	19,834.4
1958	19,834.4	5,703.1	647.5	7,301.7	233.4	7,842.5	----------	25,197.4
1959	25,197.4	5,459.3	246.2	9,958.7	-6.4	4,727.5	----------	1/ 2/ 25,185.7
Total	----------	3/ 97,855.9	32,998.7	107,756.0	801.6	55,523.3	13,362.8	

(-) Represents net repayments in excess of net borrowings.

* Less than $50,000.

1 Obligations of Commodity Credit Corporation for the purchase or the guarantee of loans held by lending agencies amounting to $230 million as of June 30, 1959, and obligations of the Export-Import Bank of Washington for guaranteed letters of credit and loans disbursed by commercial banks amounting to $140 million as of June 30, 1959, are applicable against the statutory borrowing authority of these corporations. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporations may borrow from the Treasury to liquidate these obligations.

2 Includes unused portion of authorization to expend from public debt receipts, available for loans to the Secondary Market Operations Fund of the Federal National Mortgage Association without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959, would be as follows:

Borrowing authorized (10 times capital plus surplus)	$2,028,830,591
Borrowing outstanding	- 1,331,656,035
Unused balance of borrowing authorized	697,174,556

3 If the borrowing authority of an agency is limited to the amount as needed, the amount borrowed and outstanding has been set up as the amount of the authority.

Table 7. --STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS FROM JUNE 30, 1932 TO JUNE 30, 1959 -- Continued
(In millions of dollars)

Part B --Status of Borrowings and Other Advances

Fiscal Year	Balance of Borrowings at Beginning of Year		Borrowings, Advances, and Refundings			Repayments, Cancellations, and Refundings			Balance of Borrowings at End of Year	
	From Treasury	From Others	Borrowings, and Other Advances From Treasury	Refundings	Net Borrowings From the Public, etc.	Repayments to Treasury	Refundings	Cancellations of Notes	From Treasury	From Others
1932	----------	----------	$350.0	----------	----------	----------	----------	----------	$350.0	----------
1933	$350.0	----------	1,235.0	----------	----------	----------	----------	----------	1,585.0	----------
1934	1,585.0	----------	1,670.0	----------	$680.8	----------	----------	----------	3,255.0	$680.8
1935	3,255.0	$680.8	825.0	----------	3,441.9	$425.0	----------	----------	3,655.0	4,122.7
1936	3,655.0	4,122.7	865.0	----------	595.3	490.0	----------	----------	4,030.0	4,718.0
1937	4,030.0	4,718.0	227.0	----------	-53.5	627.0	----------	----------	3,630.0	4,664.5
1938	3,630.0	4,664.5	345.0	----------	187.7	401.0	----------	$2,691.3	882.7	4,852.2
1939	882.7	4,852.2	426.3	----------	596.0	1,015.0	----------	20.6	273.3	5,448.2
1940	273.3	5,448.2	641.8	----------	73.1	796.7	----------	14.1	104.3	5,521.3
1941	104.3	5,521.3	798.2	----------	831.5	592.4	----------	8.4	301.7	6,352.8
1942	301.7	6,352.8	4,178.3	----------	-1,806.1	395.9	----------	5.4	4,078.7	4,546.7
1943	4,078.7	4,546.7	6,969.0	----------	-470.5	3,487.0	----------	41.5	7,519.1	4,076.2
1944	7,519.1	4,076.2	7,615.0	----------	-2,335.3	4,414.0	----------	2.9	10,717.3	1,740.9
1945	10,717.3	1,740.9	4,149.0	----------	-1,267.3	2,697.0	----------	.6	12,168.7	473.6
1946	12,168.7	473.6	3,553.1	----------	-182.6	3,216.3	----------	.6	12,504.9	291.0
1947	12,504.9	291.0	7,346.6	----------	-244.3	1,708.2	----------	1,563.5	16,579.8	46.7
1948	16,579.8	46.7	5,505.0	----------	-5.7	2,785.1	----------	10,177.1	9,122.7	41.0
1949	9,122.7	41.0	5,851.0	$1,567.0	-28.2	1,719.3	$1,567.0	70.1	13,184.3	12.9
1950	13,184.3	12.9	4,031.7	3,172.0	-10.1	2,459.1	3,172.0	.2	14,756.8	2.7
1951	14,756.8	2.7	3,780.6	2,538.1	-.8	3,109.9	2,538.1	66.7	15,360.7	1.9
1952	15,360.7	1.9	2,739.3	2,455.2	-.4	1,791.7	2,455.2	454.2	15,854.1	1.6
1953	15,854.1	1.6	4,420.4	4,652.8	-.3	1,708.5	4,652.8	196.8	18,369.3	1.2
1954	18,369.3	1.2	5,398.4	4,280.6	-.2	3,743.5	4,280.6	956.8	19,067.4	1.1
1955	19,067.4	1.1	6,224.0	10,544.8	570.2	2,938.8	10,544.8	5.0	22,347.6	571.3
1956	22,347.6	571.3	5,273.1	11,174.5	-.1	1,442.0	11,174.5	5.8	26,172.8	571.2
1957	26,172.8	571.2	6,077.7	13,227.2	-.1	3,362.6	13,227.2	(*)	28,887.9	571.1
1958	28,887.9	571.1	7,301.7	11,305.4	233.4	8,170.4	11,305.4	----------	28,019.2	804.5
1959	28,019.2	804.5	9,958.7	14,118.0	-6.5	1/ 5,150.2	14,118.0	----------	2/ 32,827.7	798.0
Total	----------	----------	107,756.0	79,035.6	3/ 798.0	4/ 58,646.7	79,035.6	5/ 16,281.6	----------	----------

(-) Represents net repayments in excess of net borrowings.
* Less than $50,000.
1 Excludes $.7 million, representing return of uncommitted funds by the Farmers Home Administration loan programs, which was not received in time for reduction of the outstanding balance of borrowings due the U. S. Treasury by that Administration as shown in the daily Treasury statement of June 30, 1959.
2 Has not been reduced by $.7 million representing return of uncommitted funds by the Farmers Home Administration loan programs (see footnote 1).
3 Includes net repayments of $3.6 million which did not affect borrowing authority.
4 Includes repayments of $3,123.4 million which did not affect borrowing authority.
5 Includes note cancellations of $2,918.8 million which did not affect borrowing authority.

Section III.—MISCELLANEOUS

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1959

Part I. — Wholly Owned Corporations[1]

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture who serves as chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Development Loan Fund	Independent	72 Stat. 262	July 1, 1958	Indefinite	Board of five directors consisting of the Under Secretary of State for Economic Affairs, who is chairman, the Director of the International Cooperation Administration, the Chairman of the Board of Directors of the Export-Import Bank, the Managing Director of the Fund (appointed by the President of the United States by and with the advice and consent of the Senate), and the United States Executive Director of the International Bank for Reconstruction and Development. 3/	No provisions	United States (Nonstock capital)
Export-Import Bank of Washington	Independent	61 Stat. 130	June 9, 1947	June 30, 1963	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	United States, by Secretary of the Treasury as agent
Federal Facilities Corporation	Administrator of General Services 5/	62 Stat. 105 4/	June 30, 1954	Indefinite	Director appointed by and subject to the direction and supervision of the Administrator of General Services.	None	United States (Nonstock capital)
Federal Farm Mortgage Corporation	Farm Credit Administration	48 Stat. 344 as amended	January 31, 1934	Indefinite	Board of three directors consisting of the Governor of the Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Director of Land Bank Service as designated by law, for indefinite terms.	No provisions	United States, (No capital stock outstanding)
Federal National Mortgage Association (Management and liquidating functions and special assistance functions)	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	None	United States (Nonstock capital)
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Nonstock capital)
Federal Savings and Loan Insurance Corporation	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	United States, (No capital stock outstanding)
Inland Waterways Corporation (in liquidation)	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Corporation is governed by Secretary of Commerce who acts as Governor of the Corporation. The Corporation is under the supervision of the Under Secretary of Commerce for Transportation pursuant to authority delegated by the Governor of the Corporation.	No provisions	United States, by Secretary of the Treasury, as agent
Panama Canal Company	Secretary of the Army 6/	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the board of directors, except the Governor, are appointed by the stockholder. The Governor of the Canal Zone is, ex officio, a director and President of the Company.	No provisions	United States, evidenced by an ownership receipt held by the Secretary of the Treasury

See footnotes on p. 526.

Table 8. — ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1959 — Continued

Part I. -- Wholly Owned Corporations[1] — Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 2/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Public Housing Administration	Housing and Home Finance Agency	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for an indefinite term by the President subject to Senate confirmation.	No provisions	United States, by Secretary of the Treasury as agent
Saint Lawrence Seaway Development Corporation	Independent 7/	68 Stat. 92	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Tennessee Valley Authority	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	United States (Nonstock capital)
Virgin Islands Corporation	Department of Interior 8/	63 Stat. 350 as amended	June 30, 1949	June 30, 1969	Board of seven directors consisting of the Secretary of the Interior, the Secretary of Agriculture, the Administrator of the Small Business Administration, the Governor of the Virgin Islands, and three experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Nonstock capital)

1 For functions of corporations wholly owned by the United States, see the Budget Document for 1961.

2 Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws have been reincorporated under Federal charter or have ceased to exist.

3 The Board carries out its functions subject to the foreign policy guidance of the Secretary of State.

4 The Federal Facilities Corporation was created on June 30, 1954, under the provisions of the Rubber Act of 1948 (62 Stat. 105) and Executive Order No. 10539 of June 22, 1954.

5 This Corporation was transferred from the Department of the Treasury to the Administrator of General Services by Executive Order No. 10720 of July 11, 1957, effective at the close of June 30, 1957.

6 The Company is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

7 In accordance with Section 1 of Executive Order No. 10771 of June 20, 1958, direction and supervision by the Secretary of Deiense shall be limited to functions concerning construction of the Saint Lawrence River navigation project and shall terminate when construction is completed. Except as provided in Section 1 of the Order, the Secretary of Commerce shall exercise direction and supervision as provided in Section 1 of the act of May 13, 1954.

8 As the representative of the President of the United States, the Secretary of the Interior exercises general direction of the Corporation.

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1959 -- Continued

Part II. -- Other Corporations

Corporations	Supervisory Organization	Basic Federal Authority	Date of Incorporation 1/	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives	Farm Credit Administration	48 Stat. 257-261 as amended	1933	Indefinite	District banks - Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/ Central Bank - Board of seven directors. Four are appointed by the Governor of the Farm Credit Administration, by and with the advice and consent of the Federal Farm Credit Board. Three are elected by the regional banks for cooperatives and cooperative associations, one from each of three areas, each area is comprised of four farm credit districts. 4/	Class A - nonvoting, Class B - nonvoting, Class C - one vote 2/	United States, by Governor of Farm Credit Administration ($134,798,700) Cooperative associations and others ($38,195,712)
Federal Deposit Insurance Corporation	Independent	48 Stat. 168 as amended	June 16, 1933	Indefinite	Board of three members, one is the Comptroller of the Currency. The President appoints two members by and with the advice and consent of the Senate, for six year terms.	None	No capital stock outstanding
Federal home loan banks	Federal Home Loan Bank Board	47 Stat. 725	October, 1932 Each district	Indefinite	Ten of the banks each have a Board of twelve directors. Four directors are appointed by the Federal Home Loan Bank Board for four year terms, and the others are elected by member institutions for two year terms. The San Francisco bank is managed by fifteen directors. Actions of the Board of Directors of each bank are subject to approval of the Federal Home Loan Bank Board.	Voting rights are vested in privately owned stock	United States (no stock outstanding) private interests of member institutions ($844,359,175)
Federal intermediate credit banks	Farm Credit Administration	42 Stat. 1454 as amended	March 1923	Indefinite	Farm Credit Board in each district composed of seven members. Three are known as elected directors, and the three voting groups of each district (national farm loan associations, production credit associations, and cooperatives which are stockholders or subscribers to the guaranty fund of the district bank for cooperatives) each elect one member. Subject to other provisions of law, four members are appointed by the Governor of the Farm Credit Administration by and with the advice and consent of the Federal Farm Credit Board. 3/	No provisions	United States, by Governor of Farm Credit Administration ($85,739,120) Production credit associations ($21,090,345)
Federal National Mortgage Association (Secondary market operations) 5/	Housing and Home Finance Agency	68 Stat. 612	August 2, 1954 5/	Indefinite	Board of five directors, one of whom shall be the Housing and Home Finance Administrator as chairman of the Board, and four appointed by the Administrator from among the officers or employees of the Association, of the immediate office of the Administrator, or (with the consent of the head of such department or agency) of any other department or agency of the Federal Government.	Government owned, non-voting. Privately owned, non-voting	United States, by Secretary of the Treasury ($142,820,304.97) Mortgage sellers ($42,933,548)

1 Incorporated under Federal charter.

2 Each holder of one or more shares of Class C stock which is eligible to borrow from a bank for cooperatives shall be entitled to one vote only, provided that any such holder which within a period of two years next preceding a date, fixed by the Farm Credit Administration, prior to commencement of voting has not been a borrower from a bank of which it holds Class C stock shall not be entitled to vote.

3 The Farm Credit Act of 1953 further provides that under certain conditions each of the voting groups may elect one additional member in lieu of and upon the expiration of the terms of office of members appointed by the Governor. At June 30, 1959, each district board consisted of five directors elected by the voting groups and two directors appointed by the Governor.

4 In accordance with Section 31 of the Farm Credit Act of 1955, three of the appointed directors are subject to being succeeded by elected directors when the Government capital in the Bank is reduced below a specified point.

5 The Association began its secondary market operations on November 1, 1954.

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959

Title	Receipt Symbol	Unappropriated receipts June 30, 1958	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1959
THE JUDICIARY							
Deposits, salaries of referees in bankruptcy	5036	$4,159,608.27	$2,525,743.34	$6,685,351.61	$1,902,629.91	1/ 2/$3,553.72	$4,786,275.42
Deposits, expenses of referees in bankruptcy	5037	1,882,972.36	2,760,769.43	4,643,741.79	2,829,830.00	1/5.27	1,813,917.06
Total, The Judiciary		6,042,580.63	5,286,512.77	11,329,093.40	4,732,459.91	3,558.99	6,600,192.48
INDEPENDENT OFFICES							
Licenses under Federal Power Act, from public lands and national forests, payment to States	5105		58,655.96	58,655.96	58,655.96		
Contributions and interest, Oliver Wendell Holmes Devise Fund	5075		13,090.15	13,090.15	13,090.15		
Veterans insurance and indemnities	5120		686,921.97	686,921.97	686,921.97		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	5630		1,996,936.93	1,996,936.93	1,996,936.93		
Repayment of advances to Federal Reserve Banks for industrial loans	5520		27,546,310.97	27,546,310.97	27,546,310.97		
Total, Independent Offices			30,301,915.98	30,301,915.98	30,301,915.98		
GENERAL SERVICES ADMINISTRATION							
Proceeds, disposal of surplus real and related personal property	5254	10,002,920.04	7,264,730.43	17,267,650.47	1,014,931.95	1/ 48,290.66	16,301,009.18
Surplus property proceeds for operating expenses	5256		1,999,010.00	1,999,010.00	1,999,010.00		
Total, General Services Administration		10,002,920.04	9,263,740.43	19,266,660.47	3,013,941.95	3/ 48,290.66	16,301,009.18
DEPARTMENT OF AGRICULTURE							
Forest reserve fund	5008	88,701,638.69	4/29,526,833.46	118,228,472.15			118,228,472.15
Deposits, Perishable Agricultural Commodities Act Fund	5070		673,277.70	673,277.70	673,277.70		
Forest reserve fund, payment to States (25%)	5201		22,204,786.67	22,204,786.67	22,204,786.67		
Forest reserve fund, roads and trails for States (10%)	5203		8,884,693.35	8,884,693.35	8,884,693.35		
Deposits, brush disposal	5206		5,795,593.93	5,795,593.93	5,795,593.93		
Receipts, cooperative range improvements	5207		700,000.00	700,000.00	700,000.00		
Receipts for acquisition of national forest lands under special acts	5208		9,597.55	9,597.55	9,597.55		
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)	5213		48,239.59	48,239.59	48,239.59		
Receipts from submarginal land program, Farm Tenant Act	5896	870,664.27	496,916.64	1,367,580.91	460,108.93		907,471.98
Fees from licenses for the manufacture, reproduction or use of the character Smokey Bear	5214		15,452.71	15,452.71	15,452.71		
Forfeitures and recoveries, Forest Service lands	5215		12,641.77	12,641.77	12,641.77		
Total, Department of Agriculture		89,572,302.96	68,368,033.37	157,940,336.33	38,804,392.20		119,135,944.13
DEPARTMENT OF DEFENSE							
DEPARTMENT OF THE ARMY							
Receipts, Alaska communication system, Army	5042	3,564,328.90	4,032,726.99	7,597,055.89	604,900.00		6,992,155.89
Deposits, proceeds from sales of scrap and salvage material, Army	5371	2,432.94	a/ 13,047.17	a/ 10,614.23		1/ 45,334.81	34,720.58
CORPS OF ENGINEERS							
Hydraulic Mining in California, Water Storage and Use of Facilities, Debris Reservoirs	5066.2		18,000.00	18,000.00	18,000.00		
Receipts from leases of flood control lands	5090	25,642.52	1,504,191.94	1,529,834.46	1,504,191.94		25,642.52

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1958	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1959
DEPARTMENT OF DEFENSE--Continued							
CORPS OF ENGINEERS--Continued							
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)	5125		$152,375.93	$152,375.93	$152,375.93		
Total, Department of the Army		$3,592,404.36	5,694,247.69	9,286,652.05	2,279,467.87	$45,334.81	$7,052,518.99
DEPARTMENT OF THE NAVY							
Deposits, proceeds from sales of scrap and salvage material, Navy	5371	905,387.15	a/ 638,446.04	266,941.11		1/ 5/ 34,371.73	301,312.84
DEPARTMENT OF THE AIR FORCE							
Sale of hunting and fishing permits, Eglin Field Reservation, Air Force	5095		20,959.00	20,959.00	20,959.00		
Deposits, proceeds from sales of scrap and salvage material, Air Force	5371	2,535,452.51	a/ 980,973.79	1,554,478.72		205,638.61	1,760,117.33
Total, Department of the Air Force		2,535,452.51	a/ 960,014.79	1,575,437.72	20,959.00	205,638.61	1,760,117.33
Total, Department of Defense		7,033,244.02	4,095,786.86	11,129,030.88	2,300,426.87	285,345.15	9,113,949.16
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE							
Deposits for certification, inspection, and other services, Food and Drug Administration	5110		1,281,015.36	1,281,015.36	1,281,015.36		
DEPARTMENT OF THE INTERIOR (CIVIL)							
Receipts, reclamation fund, special fund	5000	125,985,130.88	120,385,221.37	246,370,352.25	116,397,287.94	1/ 415,547.19	130,388,611.50
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	5003	44,640,825.17	37,038,369.47	81,679,194.64	32,984,962.84		48,694,231.80
Receipts from mineral leasing, Shoshone and Arapahoe Tribes of Indians, Wyoming (100%)	5004	37,303.36	34,789.86	72,093.22			72,093.22
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	165,748.27	185,401.20	351,149.47	168,099.59		183,049.88
Receipts under Migratory Bird Conservation Act	5019	1,997,536.66	64,984.38	2,062,521.04	73,234.12	1/ 39,348.22	2,028,635.14
The Federal aid to wildlife restoration fund	5029	20,004,348.20	13,908,698.88	33,913,047.03	17,310,854.47		16,602,192.61
Receipts from operations of North Platte Project	5058		4,055.15	4,055.15	4,055.15		
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,913,701.15	483,152.40	2,396,853.55	227,413.40		2,169,440.15
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	1,984.19	949.86	2,934.05	800.95		2,133.10
Receipts from sale of timber, etc., on reclamation lands	5034	2,295.00	7,497.20	9,792.20	1,120.09		8,672.11
Receipts from submarginal land program, Farm Tenant Act, Bureau of Land Management	5896		226,333.12	226,333.12			226,333.12
Deposits, income and proceeds, Alaska school lands	5035		33,534.77	33,534.77	33,534.77		
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	16,150.04	7,801.79	23,951.83	3,243.59		20,708.24
Collections, Colorado River development fund	5859	11,595.74	504,000.00	515,595.74	500,000.00		15,595.74
Sale of public land and materials	5881	2,278,891.91	1,583,140.00	3,862,031.91			3,862,031.91
Oregon and California land-grant fund	5882	21,951,028.96	6,241,196.70	28,192,225.66			28,192,225.66
Deposits, Oregon and California grant lands	5884		10,975,514.48	10,975,514.48	10,975,514.48		
Coos Bay wagon road grant fund	5897	350,678.09	417,200.90	767,878.99			767,878.99
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	3,833,600.31	263,008.57	4,096,608.88	135,366.85		3,961,242.03

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1958	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1959
DEPARTMENT OF THE INTERIOR (CIVIL)--Continued.							
Receipts under Migratory Bird Conservation Act (75%)	5089		$1,519,388.81	$1,519,388.81	$1,519,388.81		
Receipts due counties under Migratory Bird Conservation Act (25%)	5212		506,462.94	506,462.94	506,462.94		
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	$11,702,912.34	1,700,035.99	13,402,948.33	3,154,639.76	1/$55,049.91	$10,303,358.48
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	3,313,209.82	a/ 477,150.65	2,836,059.17			2,836,059.17
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	1,158,760.47	a/ 166,345.43	992,415.04			992,415.04
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,938,846.95	5,822,687.06	7,761,534.01	5,889,114.27	1/ 152,049.23	2,024,468.97
Pribilof Islands Fund	5117		3,384,353.77	3,384,353.77			3,384,353.77
Revenues, Colorado River Dam fund, All-American Canal	5658	11,503.57	70,032.53	81,536.10			81,536.10
Sale of water, Mineral Leasing Act of 1920	5662		575.50	575.50	575.50		
Deposits for educational expenses, children of employees, Yellowstone National Park	5663		26,958.43	26,958.43	26,958.43		
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% Fund	5666		30,063.88	30,063.88	30,063.88		
Receipts from coal leases, Alaska	5039	65,659.01	80,278.31	145,937.32	90,634.17		55,303.15
Proceeds from sales of property, Coulee Dam Community	5100	79,427.00	678,378.66	757,805.66	265,000.00		492,805.66
Proceeds from disposal of property, Boulder City Municipal Fund	5101		3,000.00	3,000.00			3,000.00
Receipts under Alaska Game Law	5116		95,278.80	95,278.80	95,278.80		
Fees from leased federally acquired properties, Independence National Historical Park	5667		53,156.99	53,156.99	53,156.99		
Admission, guide, and elevator fees, Mammoth Cave National Park	5668						
Deposits, internal revenue, collections for Virgin Islands	5738		3,872,865.16	3,872,865.16	3,872,865.16		
Total, Department of the Interior (Civil)		241,461,137.09	209,564,870.85	451,026,007.94	194,319,626.95	661,994.55	257,368,375.54
DEPARTMENT OF THE INTERIOR (INDIANS)							
Deposits, operation and maintenance Indian irrigation systems	5240		2,619,754.51	2,619,754.51	2,619,754.51		
Revenues, Indian Arts and Crafts Board	5130		10.00	10.00	10.00		
Receipts from leasing of unassigned lands, Colorado River Indian Reservation, Arizona:							
Northern Reserve	5236						
Southern Reserve	5237						
Receipts from leases on lands, Colorado River Indian Reservation:							
Southern Reserve	5238.1		25,486.55	25,486.55	25,486.55		
Northern Reserve	5238.2	120.00	152,037.87	152,157.87	151,855.07		302.80
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936	5235		5,474.09	5,474.09	5,474.09		
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	844,658.33	207,437.05	1,052,095.38			1,052,095.38
Power revenues, Indian irrigation projects	5648		1,590,875.08	1,590,875.08	1,590,875.08		
Total, Department of the Interior (Indians)		844,778.33	4,601,075.15	5,445,853.48	4,393,455.30		1,052,398.18
Total, Department of the Interior		242,305,915.42	214,165,946.00	456,471,861.42	198,713,082.25	661,994.55	258,420,773.72
DEPARTMENT OF STATE							
Payment by Finland, World War I debt	5149		396,641.86	396,641.86	396,641.86		
Exchange allowance or proceeds, sales of passenger motor vehicles abroad	5796		285,918.31	285,918.31	285,918.31		
Increment resulting from reduction in the weight of the gold dollar (for payment to the Philippine Government)	5154		23,862,751.00	23,862,751.00	23,862,751.00		
Total, Department of State			24,545,311.17	24,545,311.17	24,545,311.17		

Table 9. — STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1959 — Continued

Title	Receipt Symbol	Unappropriated receipts June 30, 1958	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated receipts June 30, 1959
TREASURY DEPARTMENT							
Receipts from unclaimed partial payments on United States savings bonds	5050		$50,000.00	$50,000.00	$50,000.00		
Internal revenue, coconut oil tax, Guam	5735						
Internal revenue, coconut oil tax, American Samoa	5736						
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810		15,000.00	15,000.00	15,000.00		
Silver-profit fund	5729		401,057.70	401,057.70	401,057.70		
Minor coinage profit fund	5811		206,092.26	206,092.26	206,092.26		
Deposits, internal revenue, collections for Puerto Rico	5737		21,004,246.86	21,004,246.86	21,004,246.86		
Total, Treasury Department			21,676,396.82	21,676,396.82	21,676,396.82		
Grand Total		$354,956,963.07	378,984,658.76	733,941,621.83	325,368,942.51	$999,189.35	$409,571,868.67

a/ Debit item, deduct.

1/ Represents a write-off of the prior year appropriation balance to the unappropriated receipts.

2/ Includes a balance adjustment in the amount of $34.11 due to a current year appropriation to meet prior year obligations.

3/ Excludes the restoration from prior year receipts in the amount of $233.26 to 47M5671, previously written off to the General Fund - Act July 25, 1956 (70 Stat. 647-650).

4/ Represents the following, (See also page 83):

Gross revenues, 1959	$118,228,472.15
Transfers of 1958 revenues	88,701,638.69
Net Receipts in Forest Reserve Fund	29,526,833.46

5/ Includes a balance adjustment in the amount of $40,873.21 due to a current year appropriation to meet prior year obligations.

Table 10. — CONTRACT AUTHORIZATIONS, FISCAL YEAR 1959

Department or Agency and Account Title	Fiscal Year limitation	Unfunded Contract Authorizations June 30, 1958	Transactions during fiscal year 1959					Unfunded Contract Authorizations June 30, 1959
			Reference		Authorizations	Rescissions, Cancellations, Adjustments etc.	Appropriations to Liquidate	
			Date	Public Law No.				
Legislative Branch:								
Architect of the Capitol:								
Acquisition of Property Construction and Equipment, Additional House Office Building	No year	$77,500,000.00	7-31-58	85-570			$22,500,000.00	$55,000,000.00
Acquisition of Site, Construction and Equipment, Additional Senate Office Building	No year		5-20-59	86-30	$750,000.00		750,000.00	
Extension of the Capitol	No year	25,600,000.00				1/ $-25,600,000.00		
			5-20-59	86-30	4,000,000.00		4,000,000.00	
Expansion of Facilities, Capitol Power Plant	No year		9-2-58	85-895	6,500,000.00			
			8-27-58	85-766			750,000.00	5,750,000.00
Changes and Improvements, Capitol Power Plant	No year	730,000.00						730,000.00
Total, Legislative Branch		103,830,000.00			11,250,000.00	-25,600,000.00	28,000,000.00	61,480,000.00
Independent Offices:								
Federal Aviation Agency:								
Grants-in-aid for Airports	No year	113,500,000.00	8-3-55	211	63,000,000.00			
			6-25-58	85-469			30,000,000.00	
			5-20-59	86-30			18,000,000.00	128,500,000.00
Total, Independent Offices		113,500,000.00			63,000,000.00		48,000,000.00	128,500,000.00
Housing and Home Finance Agency:								
Office of Administrator:								
Capital Grants for Slum Clearance and Urban Renewal	No year	1,093,000,000.00	7-15-49	171	100,000,000.00			
			8-28-58	85-844			50,000,000.00	1,143,000,000.00
Housing Studies	No year	1,500,000.00	8-7-56	1020	1,000,000.00			2,500,000.00
Total, Housing and Home Finance Agency		1,094,500,000.00			101,000,000.00		50,000,000.00	1,145,500,000.00
Department of Agriculture:								
Forest Service:								
Forest Roads and Trails	No year	34,664,000.00	4-16-58	85-381	30,000,000.00			
			6-4-58	85-439			26,000,000.00	38,664,000.00
Department of Commerce:								
Bureau of Public Roads:								
Forest Highways	No year	56,250,000.00	4-16-58	85-381	33,000,000.00			
			6-25-58	85-469			30,000,000.00	59,250,000.00
Public Land Highways	No year	3,692,000.00	4-16-58	85-381	3,000,000.00			
			6-25-58	85-469			2,692,000.00	4,000,000.00
Total, Department of Commerce		59,942,000.00			36,000,000.00		32,692,000.00	63,250,000.00
Department of Health, Education, and Welfare:								
Public Health Service:								
Indian Health Activities	1959	510,314.85	8-1-58	85-580			510,314.85	
	1960		6-1-44	323	455,328.26			455,328.26
Howard University:								
Construction of Men's Dormitory, General Services Administration	No year	734,800.00	8-1-58	85-580			163,000.00	
						2/ -571,800.00		
Construction of Buildings, General Services Administration	No year	1,395,000.00						1,395,000.00
Total, Department of Health, Education and Welfare		2,640,114.85			455,328.26	-571,800.00	673,314.85	1,850,328.26
Department of the Interior:								
Indian Affairs:								
Education and Welfare Services	148-92507	418,944.10	6-4-58	85-439			418,944.10	
			6-1-44	323	559,176.00			559,176.00
Road Construction and Maintenance	No year	14,685,071.00	4-16-58	85-381	12,000,000.00			
			8-23-58	85-740	20,000,000.00			
			6-4-58	85-439			8,000,000.00	
			8-27-58	85-766			4,000,000.00	34,685,071.00
National Park Service:								
Construction	No year	41,052,500.00	4-16-58	85-381	34,000,000.00			
			6-4-58	85-439			22,000,000.00	
			8-27-58	85-766			8,000,000.00	45,052,500.00
Total, Department of the Interior		56,156,515.10			66,559,176.00		42,418,944.10	80,296,747.00
Grand Total Budgetary		1,465,232,629.95			308,264,504.26	-26,171,800.00	227,784,258.95	1,519,541,075.26
TRUST FUND								
Department of Commerce:								
Bureau of Public Roads:			6-29-56	627				
Federal-Aid-Highways	No year	6,511,879,649.51	4-16-58	85-381	3,430,000,000.00			
			6-25-58	85-469			2,350,000,000.00	
						3/ 4,784,072.00		
						4/ -12,225,836.19		
						5/ -27,120,226.56		7,557,317,658.76
Grand Total Trust		6,511,879,649.51			3,430,000,000.00	-34,561,990.75	2,350,000,000.00	7,557,317,658.76
Grand Total Budgetary and Trust		7,977,112,279.46			3,738,264,504.26	-60,733,790.75	2,577,784,258.95	9,076,858,734.02

1 Canceled pursuant to a directive of the Commission of the United States Capitol, dated August 15, 1958.
2 Represents Administrative Rescission.
3 Represents restoration of contract authorization.
4 Represents lapse of funds available for advance to states.
5 Represents unobligated balance of funds authorized for Flood Relief (Title 23, U.S.C. Sec. 125).

Table 11. — DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1959

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1958				
General accounts (exclusive of United States share)		$4,505,694.78		
Special accounts:				
Highway fund	$962,872.13			
Water fund	119,866.55			
Motor vehicle parking fund	105,602.03			
Sanitary sewage works fund	346,388.05			
Other special accounts	48,917.44	1,583,646.20		
Deposit fund accounts		4,008,100.43		
Trust accounts		3,746,712.67		
Balance due the District of Columbia, June 30, 1958			$13,844,154.03	
RECEIPTS, FISCAL YEAR 1959				
Receipts, Fiscal Year 1959:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of $27,860,600.00 1/				
General accounts		174,750,784.34		
Special accounts:				
Highway fund	$14,977,178.09			
Water fund	10,951,327.46			
Motor vehicle parking fund	764,044.98			
Sanitary sewage works fund	4,268,909.75			
Other special funds	180,147.21	31,141,607.49		
Deposit fund accounts		2/51,206,488.80		
Trust accounts		3/52,759,028.52		
Total receipts in 1959			309,857,909.15	
Total available during fiscal year 1959				$323,702,063.23
EXPENDITURES, FISCAL YEAR 1959				
Expenditures, Fiscal Year 1959:				
Checks-issued basis, including excess sales over purchases of United States Securities at par $20,751,800.00 4/				
General accounts (exclusive of United States share)			3/ 5/ 173,292,974.87	
Special accounts:				
Highway fund		15,678,945.54		
Water fund		10,810,070.96		
Motor vehicle parking fund		831,690.47		
Sanitary sewage works fund		4,179,832.89		
Other special accounts		180,788.43	31,681,328.29	
Deposit fund accounts			6/ 53,605,443.10	
Trust accounts			52,770,603.30	
Total expenditures during fiscal year 1959				311,350,349.56
Balance due the District of Columbia, June 30, 1959				12,351,713.67
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1959				
General accounts (exclusive of United States share)			5,963,504.25	
Special accounts:				
Highway fund		261,104.68		
Water fund		261,123.05		
Motor vehicle parking fund		37,956.54		
Sanitary sewage works fund		435,464.91		
Other special accounts		48,276.22	1,043,925.40	
Deposit fund accounts			7/ 1,609,146.13	
Trust accounts			3,735,137.89	
Balance due the District of Columbia, June 30, 1959				12,351,713.67

Note.--The above statement reflects the accounts maintained pursuant to the act of June 29, 1922 (42 Stat. 669).

1 Contribution of $27,860,600.00 as follows: to General Fund $25,000,000.00, to Water Fund $1,732,000.00, Sanitary Sewage Works Fund $697,000.00, and to the Highway Fund $431,600.00.

2 Includes collections during the Fiscal Year 1959 for Federal Withheld Taxes $17,035,519.05, Civil Service Retirement Fund $9,877,879.44, Employees Life Insurance Fund $1,080,658.49, and Employees' Allotments for Purchase of United States Savings Bonds $1,244,653.75.

3 Includes District of Columbia contribution to the Teachers' Retirement and Annuity Fund in the amount of $3,401,000.00 transferred from the General Fund.

4 Purchases of U. S. Securities exceed sales as follows: Motor Vehicles Parking Fund $498,500.00, and Trust Fund Accounts $3,317,200.00 Sales of U. S. Securities exceed Purchases in the General Fund $16,816,500.00, Sanitary Sewage Works Fund $1,805,000.00, and the Highway Fund $5,946,000.00.

5 Excludes the amount estimated to be reimbursed to the United States in the Fiscal Year 1960 under the Department of Justice $1,200,775.13 and under the Judiciary $1,526,576.87 as provided in the act of July 2, 1942 (56 Stat. 488, 501.)

6 Includes payments to Internal Revenue for Withheld Taxes $18,480,229.64, to the Civil Service Commission for Retirement Fund $10,559,688.10, for Employees' Insurance Fund $1,176,594.68, and Payments for the Purchase of U. S. Savings Bonds $1,266,206.25 issued to employees under the Payroll Savings Plan.

7 Includes a balance at the close of Fiscal Year 1959 in the District of Columbia Disbursing Officers' Accounts for Employees' Payroll Allotments for Purchase of U. S. Savings Bonds $57,548.75. There is no balance at the close of Fiscal Year 1959 in the Civil Service Retirement Fund, Employees Life Insurance Fund, and Federal Withheld Taxes.

Table 12. — OBLIGATION DATA PERTAINING

(Government corporations and other agencies or activities operating

The data pertaining to obligations and the resulting balances

agencies, pursuant to Treasury Department Circular No. 965

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations 1/
Legislative Branch -				
Government Printing Office revolving fund	04X4505	$12,790,914.32		
Executive Office of the President -				
Civil and Defense Mobilization	11X4019	1,340,145.25		
Funds Appropriated to the President:				
Defense production expansion:				
Executive	11X0068	108,000,000.00		
Export-Import Bank of Washington	83X4401			$732,838.28
General Services Administration	47X4401	7,315,194.52		120,300,000.00
Agriculture Department	12X4401	426.39		8,977,000.00
Interior Department	14X4401	1,224,192.41		3,800,000.00
Treasury Department	20X4401	1,756,189.92		15,950,000.00
Unallocated	11X4401			316,000.00
Total, Defense production expansion		118,296,003.24		150,075,838.28
Mutual security:				
Development Loan Fund	68X4385	782,010,480.83		
Export-Import Bank of Washington -				
Foreign investment guaranty fund	83X4340	4,049,852.83		199,071,521.50
Total, Funds appropriated to the President		904,356,336.90		349,147,359.78
Independent Offices:				
Atomic Energy Commission - Defense production guaranties	89X4080	496,631.38		
Civil Service Commission - Investigations	24X4571	3,438,234.25		
Export-Import Bank of Washington:				
Capital funds	83X4027	791,764.30		3/ 4,077,400,000.00
Liquidation of RFC assets	83X4029	18.17		
Farm Credit Administration:				
Federal Farm Mortgage Corporation Fund	78X4125	438,698.38		
Federal Intermediate Credit Banks Investment Fund	78X4138	28,100,000.00		
Production Credit Associations Investment Fund	78X4137	56,135,000.00		
Agricultural marketing revolving fund	78X4136	51,119,325.89		
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. Fund	82X4037	1,348,762.15	$311,000,000.00	750,000,000.00
Home Owners Loan Corporation Fund	82X4038	491,811.20		
Revolving fund	82X4035	480,661.84		
Saint Lawrence Seaway Development Corporation Fund	88X4089	699,596.50		27,500,000.00
Small Business Administration:				
Revolving fund	73X4150	187,628,298.47		
Liquidation of RFC disaster loans	73X4151	2,219,649.11		
Tennessee Valley Authority Fund	64X4110	73,954,674.72		
United States Information Agency -				
Informational media guaranty fund	67X4367	29,219.00		8,176,846.67
Veterans Administration:				
Special term insurance fund	36X4011	711,280.21	66,164,000.00	
Service-disabled veterans insurance fund	36X4012	1,154,003.22		
Rental, maintenance and repair of quarters	36X4013	22,229.37		
Canteen service revolving fund	36X4014	5,499,814.52		
Direct loans to veterans and reserves	36X4024	180,295,484.26		100,000,000.00
Vocational rehabilitation revolving fund	36X4114	311,976.30		
Soldiers' and Sailors' civil relief	36X4135	419,658.53		
Supply fund	36X4537	11,397,994.83		
Total, Veterans Administration		199,812,441.24	66,164,000.00	100,000,000.00
Total, Independent Offices		607,184,786.60	377,164,000.00	4,963,076,846.67
General Services Administration:				
Defense production guaranties	47X4080	4,969,656.91		
Abaca fiber program	47X4086	1,524,181.42		
RFC liquidation fund	47X4087	8,263,552.90		
Federal Facilities Corporation Fund	47X4211	560,804.34		
General supply fund	47X4530	35,709,222.39		
Buildings management fund	47X4531	12,837,792.20		
Working capital fund	47X4540	99,532.21		
Construction services, Public Buildings	47X4602	234,514.78		
Foreign aid procurement, administrative expenses	47X4672	1,277,709.84		
Total, General Services Administration		65,476,966.99		

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS
with business-type budgeting, financing and accounting)
in this table were furnished by the administrative
(Revised) July 22, 1959.

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
$12,790,914.32	$9,431,605.00	$9,499,294.00	$21,512,665.00	a/ $2,581,766.00	$15,372,680.32
1,340,145.25	138.44	218,759.27	159,993.19	58,904.52	1,281,240.73
108,000,000.00					108,000,000.00
732,838.28	50,593.10		49,357.41	1,235.69	731,602.59
127,615,194.52	51,736,175.82	104,393,001.27	5,440,963.37	150,688,213.72	a/ 23,073,019.20
8,977,426.39	6,030,170.57	411,122.07		6,441,292.64	2,536,133.75
5,024,192.41	450,000.00	2,189,468.00		2,639,468.00	2,384,724.41
17,706,189.92	2,041,981.32	15,818,618.00	5,652,129.87	12,208,469.45	5,497,720.47
316,000.00					316,000.00
268,371,841.52	60,308,920.81	122,812,209.34	11,142,450.65	171,978,679.50	96,393,162.02
782,010,480.83	284,370.65	556,259,467.50	876,559.08	555,667,279.07	226,343,201.76
203,121,374.33		129,437,409.47		129,437,409.47	73,683,964.86
1,253,503,696.68	60,593,291.46	808,509,086.31	12,019,009.73	857,083,368.04	396,420,328.64
496,631.38	74.15			74.15	496,557.23
3,438,234.25	1,163,897.25	22,220.78	1,430,291.80	a/ 244,173.77	3,682,408.02
4,078,191,764.30	4,374,840.00	3/ 936,315,790.00	37,980,345.00	902,710,285.00	3,175,481,479.30
18.17	142,575.85		186,149.42	a/ 43,573.57	43,591.74
438,698.38	43,363.00			43,363.00	395,335.38
28,100,000.00					28,100,000.00
56,135,000.00					56,135,000.00
51,119,325.89					51,119,325.89
1,062,348,762.15	154,351.00	18,134,065.00	11,285,436.00	7,002,980.00	1,055,345,782.15
491,811.20	491,811.20			491,811.20	
480,661.84	1,918,163.00	3,933.00	1,385,471.00	536,625.00	a/ 55,963.16
28,199,596.50	3,280,987.43	705,956.25	1,599,214.37	2,387,729.31	25,811,867.19
187,628,298.47	7,371,034.17	94,438,212.00	2,979,623.52	98,829,622.65	88,798,675.82
2,219,649.11	337,194.78	708,619.00	458,587.99	587,225.79	1,632,423.32
73,954,674.72	37,976,702.00	65,717,619.00	24,144,538.00	79,549,783.00	a/ 5,595,108.28
8,206,065.67	7,786.28	7,704,086.06		7,711,872.34	494,193.33
66,875,280.21	5,538,050.69			5,538,050.69	61,337,229.52
1,154,003.22	403,610.46		14,287.56	389,322.90	764,680.32
22,229.37	1,432.00	33.00	10,155.15	a/ 8,690.15	30,919.52
5,499,814.52	2,234,289.37	808,257.00	407,228.87	2,635,317.50	2,864,497.02
280,295,484.26	25,722,784.88	51,300,055.00	810,971.71	76,211,868.17	204,083,616.09
311,976.30					311,976.30
419,658.53	144,544.41			144,544.41	275,114.12
11,397,994.83	8,894,956.40	12,112,997.00	8,108,410.01	12,899,543.39	a/ 1,501,548.56
365,976,441.24	42,939,668.21	64,221,342.00	9,351,053.30	97,809,956.91	268,166,484.33
5,947,425,633.27	100,202,448.32	1,187,971,843.09	90,800,710.40	1,197,373,581.01	4,750,052,052.26
4,969,656.91			176,887.06	a/ 176,887.06	5,146,543.97
1,524,181.42	448,264.54	5,500.00	1,188,719.08	a/ 734,954.54	2,259,135.96
8,263,552.90	45,141.28		4,136,787.90	a/ 4,091,646.62	12,355,199.52
560,804.34	63,636.22		1,715,336.17	a/ 1,651,699.95	2,212,504.29
35,709,222.39	36,738,152.00	69,902,418.00	85,442,984.52	21,197,585.48	14,511,636.91
12,837,792.20	29,429,296.22	10,628,738.00	39,113,097.78	944,936.44	11,892,855.76
99,532.21	150,826.91	686.00	128,929.58	22,583.33	76,948.88
234,514.78	323,807.61	317.00	220,229.40	103,895.21	130,619.57
1,277,709.84	38,966.99	134.00		39,100.99	1,238,608.85
65,476,966.99	67,238,091.77	80,537,793.00	132,122,971.49	15,652,913.28	49,824,053.71

Table 12. — OBLIGATION DATA PERTAINING

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations 1/
Housing and Home Finance Agency:				
Office of Administrator:				
Liquidating programs revolving fund	86X4015	$8,018,938.69		
Urban Renewal fund	86X4034	30,124,048.70		4/ $2,045,000,000.00
Community disposal operations fund	86X4040	3,537,309.99		
College housing loans	86X4058	41,012,358.54		330,582,000.00
Public works planning fund	86X4113	16,488,670.30		
Public facility loans	86X4234	4,691,770.55		62,049,100.00
Federal National Mortgage Association:				
Management and liquidating functions fund	86X4016	2,870,188.05	$56,557,800.00	
Secondary market operations:				
Preferred stock subscription	86X4548			65,000,000.00
Loan operations	86X4548			5/ 2,208,468,964.93
Special assistance functions fund	86X4205	1,530,130.56	7,750.00	1,438,916,984.61
Federal Housing Administration Fund	86X4070	35,578,444.34	603,869,850.00	6/
Public Housing Administration low-rent public housing program fund	86X4098	42,078,526.58		1,473,000,000.00
Total, Housing and Home Finance Agency		185,930,386.30	660,435,400.00	7,623,017,049.54
Agriculture Department:				
Agricultural Research Service-working capital fund	12X4606	414,498.85		
Forest Service-working capital fund	12X4605	1,944,962.97		
Commodity Credit Corporation fund	12X4336	7/ 33,366,005.69		8/ 1,626,000,000.00
Federal Crop Insurance Corporation fund	12X4085	41,184,588.32		
Farmers Home Administration:				
Farm tenant-mortgage insurance fund	12X4140	1,615,875.87		
Disaster loans, etc., revolving fund	12X4104	63,757,734.23		
Office of the Secretary-working capital fund	12X4609	278,658.28		
Total, Agriculture Department		142,562,324.21		1,626,000,000.00
Commerce Department:				
Office of Secretary:				
Defense production guaranties	13X4080	5,882.95		
Aviation war risk insurance revolving fund	13X4120	322.62		
Working capital fund	13X4511	180,428.69		
Inland Waterways Corporation fund	13X4160	6,986,751.45		
Maritime activities:				
Vessel operations revolving fund	13X4303	12,975,252.03		
War risk insurance revolving fund	13X4302	1,003,183.47		
Federal ship mortgage insurance revolving fund	13X4301	749,276.32		
National Bureau of Standards-working capital fund	13X4650	9,111,595.91		
Total, Commerce Department		31,012,693.44		
Defense Department:				
Military functions:				
Army stock fund	21X4991	526,820,251.83		217,782,648.00
Army industrial fund	21X4992	186,619,651.35		5,110,425.00
Defense housing-Army	21X4217	429,663.66		
Naval Academy-laundry service	17X4002	71,587.33		
Navy stock fund	17X4911	234,936,338.77		21,807,206.71
Navy industrial fund	17X4912	133,503,203.29		
Defense housing-Navy	17X4217	425,893.04		
Marine Corps stock fund	17X4913	42,937,132.29		1,201,651.70
Air Force stock fund	57X4921	276,057,768.93		15,293,026.75
Air Force industrial fund	57X4922	42,725,830.64		
Acquisition, rehabilitation, and rental of Wherry Act housing	97X4297	131,899,465.92		
Total, military functions		1,576,426,787.05		261,194,958.16
Civil functions:				
Department of the Army:				
Corps of Engineers revolving fund	96X4902	24,270,601.41		
Panama Canal Company fund	38X4060	25,215,679.92		9/ 10,000,000.00
Defense production guaranties:				
Army	21X4080	2,787,122.85		
Navy	17X4080	9,062,372.74		
Air Force	57X4080	8,661,566.24		
Total, civil functions		69,997,343.16		10,000,000.00
Total, Defense Department		1,646,424,130.21		271,194,958.16

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS — Continued

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
$8,018,938.69	$2,343,711.51	$109,984.00	$3,208,314.63	a/ $754,619.12	$8,773,557.81
2,075,124,048.70	4,027,691.18	1,229,690,869.77	2,021,409.64	1,231,697,151.31	843,426,897.39
3,537,309.99	242,116.16	----------	21,873.36	220,242.80	3,317,067.19
371,594,358.54	7,228,195.10	286,380,350.00	4,070,553.89	289,537,991.21	82,056,367.33
16,488,670.30	----------	14,565,445.55	218,746.77	14,346,698.78	2,141,971.52
66,740,870.55	556,565.30	32,773,400.46	447,467.05	32,882,498.71	33,858,371.84
59,427,988.05	50,968,229.93	21,815.80	29,071,681.37	21,918,364.36	37,509,623.69
65,000,000.00	----------	----------	----------	----------	65,000,000.00
2,208,468,964.93	----------	----------	----------	----------	2,208,468,964.93
1,440,454,865.17	21,850,297.14	758,491,531.60	5,445,192.22	774,896,636.52	665,558,228.65
639,448,294.34	100,237,853.19	237,071.50	27,806,282.18	72,668,642.51	566,779,651.83
1,515,078,526.58	44,916,990.00	1,110,503,508.00	1,661,456.00	1,153,759,042.00	361,319,484.58
8,469,382,835.84	232,371,649.51	3,432,773,976.68	73,972,977.11	3,591,172,649.08	4,878,210,186.76
414,498.85	423,033.79	95,186.35	228,210.88	290,009.26	124,489.59
1,944,962.97	2,113,193.93	1,031,513.25	1,814,031.07	1,330,676.11	614,286.86
1,659,366,005.69	806,196,172.90	8/ 367,016,778.00	742,049,790.81	7/ 431,163,160.09	1,228,202,845.60
41,184,588.32	6,874,143.79	----------	4,399,906.68	2,474,237.11	38,710,351.21
1,615,875.87	5,634.46	1,206,641.68	2,515,310.74	a/ 1,303,034.60	2,918,910.47
63,757,734.23	240,038.05	1,145,053.70	5,584,505.21	a/ 4,199,413.46	67,957,147.69
278,658.28	416,150.83	105,004.18	466,607.29	54,547.72	224,110.56
1,768,562,324.21	816,268,367.75	370,600,177.16	757,058,362.68	429,810,182.23	1,338,752,141.98
5,882.95	----------	----------	----------	----------	5,882.95
322.62	----------	----------	----------	----------	322.62
180,428.69	305,244.92	79,562.00	290,780.10	94,026.82	86,401.87
6,986,751.45	198,498.00	----------	244.00	198,254.00	6,788,497.45
12,975,252.03	1,265,607.65	840,760.69	3,289,646.74	a/ 1,183,278.40	14,158,530.43
1,003,183.47	795.10	4,050.00	60,142.17	a/ 55,297.07	1,058,480.54
749,276.32	28,298.48	6,603.43	2,643.75	32,258.16	717,018.16
9,111,595.91	11,302,493.00	2,981,892.00	13,410,090.00	874,295.00	8,237,300.91
31,012,693.44	13,100,937.15	3,912,868.12	17,053,546.76	a/ 39,741.49	31,052,434.93
744,602,899.83	78,205,311.00	538,621,657.00	497,559,219.00	119,267,749.00	625,335,150.83
191,730,076.35	73,521,903.00	80,381,311.00	402,756,208.00	a/ 248,852,994.00	440,583,070.35
429,663.66	105,274.44	----------	47,634.65	57,639.79	372,023.87
71,587.33	33,330.69	5,550.07	7,980.42	30,900.34	40,686.99
256,743,545.48	105,005,603.66	190,702,213.47	73,762,443.04	221,945,374.09	34,798,171.39
133,503,203.29	151,178,145.00	290,896,199.87	1,088,317,515.79	a/ 646,243,170.92	779,746,374.21
425,893.04	----------	178,114.62	----------	178,114.62	247,778.42
44,138,783.99	40,556,879.88	1,596,851.81	12,337,568.54	29,816,163.15	14,322,620.84
291,350,795.68	136,962,016.20	183,595,214.13	173,340,168.78	147,217,061.55	144,133,734.13
42,725,830.64	19,564,652.63	12,815,471.59	61,207,079.57	a/ 28,826,955.35	71,552,785.99
131,899,465.92	3,442,493.89	29,228,422.85	4,024,980.23	28,645,936.51	103,253,529.41
1,837,621,745.21	608,575,610.39	1,328,021,006.41	2,313,360,798.02	a/ 376,764,181.22	2,214,385,926.43
24,270,601.41	34,444,769.00	6,735,918.00	22,645,130.00	18,535,557.00	5,735,044.41
35,215,679.92	16,685,937.00	10,166,232.00	5,530,041.00	21,322,128.00	13,893,551.92
2,787,122.85	----------	----------	----------	----------	2,787,122.85
9,062,372.74	----------	----------	----------	----------	9,062,372.74
8,661,566.24	----------	----------	----------	----------	8,661,566.24
79,997,343.16	51,130,706.00	16,902,150.00	28,175,171.00	39,857,685.00	40,139,658.16
1,917,619,088.37	659,706,316.39	1,344,923,156.41	2,341,535,969.02	a/ 336,906,496.22	2,254,525,584.59

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Table 12. — OBLIGATION DATA PERTAINING

Corporation, Agency or Fund	Symbol No.	Unexpended Balances		
		Cash and fund balances	Investments (par) in public debt and guaranteed securities	Budgetary Authorizations 1/
Health, Education, and Welfare Department:				
Public Health Service:				
Operation of commissaries, narcotic hospitals	75X4440	$32,835.67		
Working capital fund, narcotic hospitals	75X4551	67,176.81		
Service and supply fund	75X4552	682,008.71		
Social Security Administration -				
Bureau of Federal Credit Unions, operating fund	75X4056	741,795.96		
Office of Secretary -				
Working capital fund	75X4503	275,758.93		
Total, Health, Education, and Welfare Department		1,799,576.08		
Interior Department:				
Office of the Secretary - working capital fund	14X4523	188,004.06		
Revolving fund for loans to Indians	14X4409	5,318,651.95		
Upper Colorado River Basin fund	14X4081	21,886,972.24		
Fort Peck Project, Montana	14X4451	453,530.40		
Development and operation of helium properties	14X4053	7,693,305.63		
Fisheries loan fund	147/54317	5,145,815.98		
Alaska railroad revolving fund	14X4400	6,447,958.78		
Virgin Islands Corporation operating fund	14X4480	78,698.07		$125,000.00
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/84076	95,575.61		
Liquidation of Hoonah housing project	14X4320	115,477.64		
Total, Interior Department		47,423,990.36		125,000.00
Justice Department - Prison Industries fund	15X4500	5,291,603.54		
Labor Department:				
Farm labor supply revolving fund	16X4203	2,629,251.24		
Office of the Secretary - working capital fund	16X4601	111,301.93		
Total, Labor Department		2,740,553.17		
Post Office Department - Postal fund	18X4020	291,791,351.52		
Treasury Department:				
Office of the Secretary:				
RFC Liquidation fund	20X4170	3,556,289.23		
Civil defense loan program fund	20X4171	13,100.46		249,280,000.00
Bureau of Accounts - Government losses in shipment	20X4210	113,625.15		
Treasurer's Office - Check forgery insurance fund	20X4109	9,424.50		
Coast Guard:				
Supply fund	20X4535	1,955,049.67		
Yard fund	20X4743	1,345,502.00		
Bureau of Engraving and Printing fund	20X4502	3,200,234.19		
Total, Treasury Department		10,193,225.20		249,280,000.00
Total, revolving and management funds		3,956,318,984.09	$1,037,599,400.00	15,081,841,214.15

a Negative figure.

1/ Budgetary authorizations include balances of authority to expend from public debt or corporate debt receipts, unfunded contract authorizations, anticipated reimbursements from military funds, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

2/ In addition to selected assets listed on the balance sheets, includes unfilled customer orders in the following amounts:

Government Printing Office	$12,482,788.00
Civil Service Commission	670,500.81
General Services Administration:	
General supply fund	50,174,502.00
Buildings management fund	25,458,681.00
Commerce - National Bureau of Standards	9,106,412.00
Army:	
Stock fund	201,895,482.00
Industrial fund	390,073,894.00
Navy:	
Industrial fund	$1,002,041,240.00
Marine Corps stock fund	12,000,000.00
Air Force:	
Stock fund	8,305,101.55
Industrial fund	131,919.82
Interior - Working capital fund	30,415.00
Justice - Prison Industries fund	8,727,678.97
Labor - Working capital fund	15,268.00
Treasury:	
Coast Guard yard fund	1,173,872.00
Bureau of Engraving and Printing fund	216,859.17

3/ Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to $139,822,381.97 as of June 30, 1959, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been

TO CERTAIN REVOLVING AND MANAGEMENT FUNDS — Continued

Total	Obligations Outstanding				Unobligated Balance
	Selected Liabilities	Obligations other than Liabilities	Accounts Receivable, etc. (Deduct) 2/	Net Obligations Outstanding	
$32,835.67	$14,630.28	$3,042.87	$10,808.55	$6,864.60	$25,971.07
67,176.81	39,982.00	29,160.86	74,222.29	a/ 5,079.43	72,256.24
682,008.71	440,381.00	387,823.24	331,714.17	496,490.07	185,518.64
741,795.96	454,407.00	9,670.00	360,287.00	103,790.00	638,005.96
275,758.93	205,379.24	21,114.65	55,710.19	170,783.70	104,975.23
1,799,576.08	1,154,779.52	450,811.62	832,742.20	772,848.94	1,026,727.14
188,004.06	162,821.25	74,892.00	274,139.96	a/ 36,426.71	224,430.77
5,318,651.95					5,318,651.95
21,886,972.24	3,128,788.00	16,954,538.00	190,608.00	19,892,718.00	1,994,254.24
453,530.40	349,575.00	627,881.00	1,324,293.00	a/ 346,837.00	800,367.40
7,693,305.63	1,067,648.00	2,460,372.00	841,072.00	2,686,948.00	5,006,357.63
5,145,815.98	19,404.00	944,518.00	69,919.00	894,003.00	4,251,812.98
6,447,958.78	1,972,142.00	1,156,072.00	2,081,335.00	1,046,879.00	5,401,079.78
203,698.07	1,076,203.00	719,243.00	1,327,911.00	467,535.00	a/ 263,836.93
95,575.61					95,575.61
115,477.64					115,477.64
47,548,990.36	7,776,581.25	22,937,516.00	6,109,277.96	24,604,819.29	22,944,171.07
5,291,603.54	1,974,648.68	3,510,474.87	11,268,526.27	a/ 5,783,402.72	11,075,006.26
2,629,251.24	757,199.00	40,825.00	47,729.00	750,295.00	1,878,956.24
111,301.93	160,348.00	43,923.00	15,306.00	188,965.00	a/ 77,663.07
2,740,553.17	917,547.00	84,748.00	63,035.00	939,260.00	1,801,293.17
291,791,351.52	323,336,764.00		65,899,469.00	257,437,295.00	34,354,056.52
3,556,289.23	144,330.47	3,181,882.03	799,228.53	2,526,983.97	1,029,305.26
249,293,100.46	7,943.75	2,436,727.27	1,192.53	2,443,478.49	246,849,621.97
113,625.15	34,371.31			34,371.31	79,253.84
9,424.50			34,291.40	a/ 34,291.40	43,715.90
1,955,049.67	1,542,405.00	736,665.00	1,197,019.00	1,082,051.00	872,998.67
1,345,502.00	1,933,681.00	486,141.00	1,492,750.00	927,072.00	418,430.00
3,200,234.19	3,981,863.55	3,137,950.21	1,450,386.43	5,669,427.33	a/ 2,469,193.14
259,473,225.20	7,644,595.08	9,979,365.51	4,974,867.89	12,649,092.70	246,824,132.50
20,075,759,598.24	2,301,717,761.32	7,275,909,870.04	3,535,384,123.70	6,042,243,507.66	14,033,516,090.58

reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

4/ Includes $1,143,000,000 available to feeder account "86X0103 Capital grants for slum clearance."

5/ Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure June 30, 1959 would be as follows:

Borrowing authorized - 10 times capital plus surplus	$2,028,830,590.60
Borrowing outstanding	-1,331,656,035.07
Unused balance of borrowing authority	697,174,555.53

6/ Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the outstanding amount of mortgage insurance in force was $27,051,465,910, while the amount of debentures outstanding was $110,429,100.

7/ Includes $34,720,145.43 representing unused advance of obligated funds under the soil bank program as shown in detail on page 245.

8/ Obligations to purchase or guarantee loans held by lending agencies, amounting to $229,547,605.14 as of June 30, 1959, are applicable against the statutory borrowing authority of Commodity Credit Corporation, however, the unused authority to borrow from Treasury has not been reduced thereby, since the Corporation may borrow from Treasury to liquidate these obligations.

9/ Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."

Table 13. — FINANCIAL STATUS OF CERTAIN
(Government corporations and other agencies or activities

The unexpended balances and other authorizations and investments held at June 30, 1959, of this table which are headed: "Balances with U. S. Treasury", "Cash held outside Treasury financing." The data on assets and liabilities are derived from reports of the corporations

(Figures are rounded to dollars

Name of Corporation, Agency or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fixed Assets
Legislative Branch -					
Government Printing Office revolving fund	04X4505	$12,035,015	$755,900		$17,208,532
Executive Office of the President -					
Civil and Defense Mobilization	11X4019	1,340,145			
Funds Appropriated to the President:					
Defense production expansion:					
Executive	11X0068	108,000,000			
Export-Import Bank of Washington	83X4401				
General Services Administration	47X4401	7,315,195			85,142,046
Agriculture Department	12X4401	426			
Interior Department	14X4401	1,224,192			
Treasury Department	20X4401	1,756,190			
Unallocated	11X4401				
Total, Defense production expansion		118,296,003			85,142,046
Mutual security:					
Development Loan Fund	68X4385	782,010,481			50,629
Export-Import Bank of Washington -					
Foreign investment guaranty fund	83X4340	4,022,374	$27,479		
Total, Funds Appropriated to the President		904,328,858	27,479		85,192,675
Independent Offices:					
Atomic Energy Commission - Defense production guaranties	89X4080	496,631			
Civil Service Commission - Investigations	24X4571	3,438,234			259,507
Export-Import Bank of Washington:					
Capital funds	83X4027	473,807	317,957		136,805
Liquidation of RFC assets	83X4029	18			
Farm Credit Administration:					
Federal Farm Mortgage Corporation fund	78X4125	438,698			
Federal Intermediate Credit Banks Investment Fund	78X4138	28,100,000			
Production Credit Association Investment Fund	78X4137	56,135,000			
Agricultural marketing revolving fund	78X4136	51,119,326			
Federal Home Loan Bank Board:					
Federal Savings and Loan Insurance Corporation fund	82X4037	1,348,562	200	$311,000,000	
Home Owners Loan Corporation Liquidation	82X4038	491,811			
Revolving fund	82X4035	480,662			
St. Lawrence Seaway Development Corporation fund	88X4089	698,767	830		117,753,636
Small Business Administration:					
Revolving fund	73X4150	187,205,186	423,113		
Liquidation RFC disaster loans	73X4151	2,031,589	188,060		
Tennessee Valley Authority fund	64X4110	73,699,856	254,819		1,877,918,904
United States Information Agency -					
Informational media guaranty fund	67X4367	29,219			
Veterans Administration:					
Special term insurance fund	36X4011	711,280		66,164,000	
Service-disabled veterans insurance fund	36X4012	1,154,003			
Rental, maintenance and repair of quarters	36X4013	22,229			
Canteen service revolving fund	36X4014	2,124,411	3,375,404		2,019,458
Direct loans to veterans and reserves	36X4024	180,295,484			
Vocational rehabilitation revolving fund	36X4114	311,976			
Soldiers' and sailors' civil relief	36X4135	419,659			
Supply fund	36X4537	11,397,995			214,665
Total, Veterans Administration		196,437,037	3,375,404	66,164,000	2,234,123
Total, Independent Offices		602,624,403	4,560,383	377,164,000	1,998,302,975
General Services Administration:					
Defense production guaranties	47X4080	4,969,657			
Abaca fiber program	47X4086	1,524,181			1,642,255
RFC liquidation fund	47X4087	8,263,553			617,915
Federal Facilities Corporation fund	47X4211	560,804			5,058,020
General Supply Fund	47X4530	35,709,222			17,042,808
Buildings management fund	47X4531	12,837,792			2,003,738
Working capital fund	47X4540	99,532			117,392
Construction services, Public Buildings	47X4602	234,515			
Foreign aid procurements, administrative expenses	47X4672	1,277,710			
Total, General Services Administration		65,476,966			26,482,128

REVOLVING AND MANAGEMENT FUNDS
operating with business-type budgeting, financing and accounting)

shown in Part III of this report represent, in the aggregate, the data shown in the columns "Investments (par) in public debt and guaranteed securities", and "Additional means of and agencies concerned furnished pursuant to Treasury Department, Circular No. 966.

and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing: Unused authority to borrow from Treasury	Additional means of financing: Other 3/
$31,692,547	$61,691,994	$9,431,605	$52,260,389		
159,993	1,500,138	138	1,500,000		
	108,000,000		108,000,000		
28,422,762	28,422,762	50,593	28,372,169	$732,838	
1,418,097,445	1,510,554,686	52,518,521	1,458,036,165	120,300,000	
	426	6,030,171	a/ 6,029,745	8,977,000	
1,017,787	2,241,979	450,950	1,791,029	3,800,000	
165,420,342	167,176,532	2,041,981	165,134,551	15,950,000	
				316,000	
1,612,958,336	1,816,396,385	61,092,216	1,755,304,169	150,075,838	
67,861,446	849,922,556	284,370	849,638,186		
	4,049,853		4,049,853	199,071,522	
1,680,819,782	2,670,368,794	61,376,586	2,608,992,208	349,147,360	
	496,631	74	496,557		
1,473,405	5,171,146	1,163,897	4,007,249		
3,498,427,045	3,499,355,614	4,374,840	3,494,980,774	4/ 4,077,400,000	
16,454,845	16,454,863	242,576	16,212,287		
5,602,214	6,040,912	257,763	5,783,149		
41,900,000	70,000,000		70,000,000		
3,865,000	60,000,000		60,000,000		
134,798,700	185,918,026		185,918,026		
11,348,116	323,696,878	18,286,404	305,410,474	750,000,000	
	491,811	491,811			
1,406,154	1,886,816	1,918,163	a/ 31,347		
3,797,765	122,250,998	10,005,158	112,245,840	27,500,000	
333,785,791	521,414,090	7,647,500	513,766,590		
7,193,815	9,413,464	337,195	9,076,269		
185,782,856	2,137,656,435	37,976,702	2,099,679,733		
2,980,925	3,010,144	935,178	2,074,966	8,176,847	
5,829	66,881,109	15,624,675	51,256,434		
619,668	1,773,671	10,946,606	a/ 9,172,935		
10,548	32,777	1,825	30,952		
4,233,115	11,752,388	2,234,289	9,518,099		
826,672,515	1,006,967,999	25,722,785	981,245,214	100,000,000	
90,301	402,277		402,277		
49,790	469,449	144,544	324,905		
36,714,784	48,327,444	8,894,956	39,432,488		
868,396,550	1,136,607,114	63,569,680	1,073,037,434	100,000,000	
5,117,213,181	8,099,864,942	147,206,941	7,952,658,001	4,963,076,847	
354,872	5,324,529		5,324,529		
1,665,652	4,832,088	448,265	4,383,823		
4,262,743	13,144,211	45,141	13,099,070		
11,971,824	17,590,648	63,636	17,527,012		
88,566,206	141,318,236	36,738,152	104,580,084		
23,628,338	38,469,868	38,531,843	a/ 61,975		
188,918	405,842	150,827	255,015		
220,229	454,744	323,808	130,936		
	1,277,710	116,152	1,161,558		
130,858,782	222,817,876	76,417,824	146,400,052		

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars

Name of Corporation, Agency or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fixed Assets
Housing and Home Finance Agency:					
Office of Administrator:					
Liquidating programs revolving fund	86X4015	$8,018,939			$2,000,080
Urban renewal fund	86X4034	30,124,049			
Community disposal operations fund	86X4040	3,537,310			
College housing loans	86X4058	41,012,359			
Public facility loans	86X4234	4,691,771			
Public works planning fund	86X4113	16,488,670			
Federal National Mortgage Association:					
Management and liquidating functions fund	86X4016	2,327,142	$543,046	$56,557,800	296,990
Secondary market operations:					
Preferred stock subscription	86X4548				
Loan operations	86X4548				
Special assistance functions fund	86X4205	1,530,131		7,750	
Federal Housing Administration fund	86X4070	35,578,444		603,869,850	1,750,252
Public Housing Administration, low rent public housing program fund	86X4098	42,078,527			4,912,769
Total, Housing and Home Finance Agency		185,387,342	543,046	660,435,400	8,960,091
Agriculture Department:					
Agricultural Research Service-Working capital fund	12X4606	414,499			226,487
Forest Service-Working capital fund	12X4605	1,944,963			14,644,967
Commodity Credit Corporation fund	12X4336	16,286,402	17,079,602		139,855,251
Federal Crop Insurance Corporation fund	12X4085	41,184,588			
Farmers Home Administration:					
Farm tenant-mortgage insurance fund	12X4140	1,615,876			
Disaster loans, etc., revolving fund	12X4104	63,757,734			
Office of the Secretary-Working capital fund	12X4609	278,658			
Total, Agriculture Department		125,482,721	17,079,602		154,726,705
Commerce Department:					
Office of Secretary:					
Defense production guaranties	13X4080	5,883			
Aviation war risk insurance revolving fund	13X4120	323			
Working capital fund	13X4511	180,429			353,222
Inland Waterways Corporation fund	13X4160	6,986,751			
Maritime activities:					
Vessel operations revolving fund	13X4303	12,975,252			
War risk insurance revolving fund	13X4302	1,003,184			
Federal ship mortgage insurance revolving fund	13X4301	749,276			
National Bureau of Standards-Working capital fund	13X4650	9,111,596			36,482,986
Total, Commerce Department		31,012,694			36,836,208
Defense Department:					
Military functions:					
Acquisition, rehabilitation and rental of Wherry Act housing	97X4297	131,899,466			
Army - Defense housing	21X4217	429,664			
Army stock fund	21X4991	526,820,252			
Army industrial fund	21X4992	186,619,652			
Naval Academy-laundry service	17X4002	71,587			121,001
Navy - Defense housing	17X4217	425,893			
Navy stock fund	17X4911	234,936,339			
Navy industrial fund	17X4912	133,503,203			
Marine Corps stock fund	17X4913	42,937,132			
Air Force stock fund	57X4921	276,057,769			
Air Force industrial fund	57X4922	42,725,831			
Total, military functions		1,576,426,788			121,001
Civil functions:					
Department of the Army:					
Corps of Engineers revolving fund	96X4902	24,270,601			112,767,472
Panama Canal Company fund	38X4060	19,029,313	6,186,367		409,227,943
Defense production guaranties:					
Army	21X4080	2,787,123			
Navy	17X4080	9,062,373			
Air Force	57X4080	8,661,566			
Total, civil functions		63,810,976	6,186,367		521,995,415
Total, Defense Department		1,640,237,764	6,186,367		522,116,416

REVOLVING AND MANAGEMENT FUNDS — Continued

and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing: Unused authority to borrow from Treasury	Additional means of financing: Other 3/
$203,817,392	$213,836,411	$2,343,712	$211,492,699		
70,111,092	100,235,141	4,027,691	96,207,450	$902,000,000	5/ $1,143,000,000
5,129,064	8,666,374	242,116	8,424,258		
557,510,911	598,523,270	7,228,195	591,295,075	330,582,000	
32,639,314	37,331,085	556,565	36,774,520	62,049,100	
6,966,659	23,455,329		23,455,329		
2,059,463,453	2,119,188,431	848,333,230	1,270,855,201		
				65,000,000	
				6/ 2,208,468,965	
1,213,943,275	1,215,481,156	21,850,297	1,193,630,859	1,438,916,985	
360,849,419	1,002,047,965	244,135,794	757,912,171		7/
91,111,340	138,102,636	44,916,991	93,185,645	1,473,000,000	
4,601,541,919	5,456,867,798	1,173,634,591	4,283,233,207	6,480,017,050	1,143,000,000
419,468	1,060,454	490,837	569,617		
2,657,164	19,247,094	2,113,194	17,133,900		
7,843,887,582	8,017,108,838	806,196,173	7,210,912,665	8/ 1,626,000,000	
4,399,907	45,584,495	6,874,144	38,710,351		
36,070,344	37,686,220	5,634	37,680,586		
59,660,723	123,418,457	240,038	123,178,419		
1,129,854	1,408,512	416,151	992,361		
7,948,225,042	8,245,514,070	816,336,171	7,429,177,899	1,626,000,000	
	5,883		5,883		
	323		323		
454,247	987,898	305,245	682,653		
6,259,114	13,245,865	198,498	13,047,367		
12,618,216	25,593,468	1,285,868	24,307,600		
60,142	1,063,326	795	1,062,531		
7,831,587	8,580,863	6,186,805	2,394,058		
7,783,212	53,377,794	11,302,493	42,075,301		
35,006,518	102,855,420	19,279,704	83,575,716		
539,612,755	671,512,221	441,021,987	230,490,234		
47,634	477,298	105,274	372,024		
5,844,703,119	6,371,523,371	123,354,763	6,248,168,608		217,782,648
110,864,582	297,484,234	74,478,615	223,005,619		5,110,425
19,343	211,931	33,331	178,600		
	425,893		425,893		
2,042,205,309	2,277,141,648	107,580,260	2,169,561,388		21,807,207
362,623,046	496,126,249	206,116,595	290,009,654		
408,548,011	451,485,143	41,057,594	410,427,549		1,201,652
589,412,267	865,470,036	124,067,964	741,402,072		15,293,027
64,386,659	107,112,490	21,828,135	85,284,355		
9,962,422,725	11,538,970,514	1,139,644,518	10,399,325,996		261,194,959
32,108,118	169,146,191	50,787,860	118,358,331		
25,959,451	460,403,074	20,690,178	439,712,896		9/ 10,000,000
2,458,811	5,245,934		5,245,934		
144,624	9,206,997		9,206,997		
3,446,915	12,108,481		12,108,481		
64,117,919	656,110,677	71,478,038	584,632,639		10,000,000
10,026,540,644	12,195,081,191	1,211,122,556	10,983,958,635		271,194,959

Table 13. — FINANCIAL STATUS OF CERTAIN

(Figures are rounded to dollars

Name of Corporation, Agency or Fund	Symbol Number	Assets			
		Balance with U. S. Treasury (operating and feeder funds)	Cash held outside Treasury (which is included in unexpended balance) 1/	Investments (par) in public debt and guaranteed securities	Fixed Assets
Health, Education, and Welfare Department:					
Public Health Service:					
Operations of commissaries, narcotic hospitals	75X4440	$32,836			$8,716
Working capital fund, narcotic hospitals	75X4551	67,177			174,779
Service and supply fund	75X4552	682,009			134,212
Social Security Administration -					
Bureau of Federal Credit Unions, operating fund	75X4056	741,796			145,488
Office of Secretary -					
Working capital fund	75X4503	275,759			96,142
Total, Health, Education, and Welfare Department		1,799,577			559,337
Interior Department:					
Office of the Secretary - Working capital fund	14X4523	188,004			125,799
Revolving fund for loans to Indians	14X4409	5,318,652			
Upper Colorado River Basin fund	14X4081	21,886,972			16,774,900
Fort Peck Project, Montana	14X4451	453,530			13,349,736
Development and operation of helium properties	14X4053	7,693,306			17,215,321
Fisheries loan fund	147/54317	5,145,653	$163		
Alaska railroad revolving fund	14X4400	6,447,959			108,315,775
Virgin Islands Corporation operating fund	14X4480	66,859	11,839		6,012,217
Loans to private trading enterprises, Trust Territory of the Pacific Islands	146/84076	95,576			
Liquidation of Hoonah Housing Project, Bureau of Indian Affairs	14X4320	115,478			
Total, Interior Department		47,411,989	12,002		161,793,748
Justice Department - Prison Industries fund	15X4500	5,291,604			9,265,552
Labor Department:					
Farm labor supply revolving fund	16X4203	2,629,251			342,451
Office of the Secretary - Working capital fund	16X4601	111,302			75,537
Total, Labor Department		2,740,553			417,988
Post Office Department - Postal fund	18X4020	157,167,679	134,623,672		640,213,719
Treasury Department:					
Office of the Secretary:					
RFC liquidation fund	20X4170	3,556,289			
Civil defense loan program fund	20X4171	13,100			
Bureau of Accounts - Government losses in shipment	20X4210	113,625			
Treasurer's Office - Check forgery insurance fund	20X4109	9,425			
Coast Guard:					
Supply fund	20X4535	1,955,050			
Yard fund	20X4743	1,345,502			6,733,568
Bureau of Engraving and Printing fund	20X4502	3,200,234			25,492,836
Total, Treasury Department		10,193,225			32,226,404
Total, revolving and management funds		3,792,530,535	163,788,451	$1,037,599,400	3,694,302,478

Note: For purposes of this table, figures are stated net of reserves for losses and depreciation, but interagency items have not been excluded. Data on feeder accounts (appropriations available for transfer to revolving funds) and transfers to other agencies will be found in Part Three, Section 1.

a Negative figure.

1 Undeposited collections, etc., which are not a part of the unexpended balances on Treasury books, are included under "Other Assets."

2 Borrowings or advances from the Treasury are not shown as liabilities of the funds involved and are included in "Net investment of United States." As of June 30, 1959, such borrowings amounted to $20,921,051,595.

3 Includes authorizations to expend from corporate debt receipts, unfunded contract authority, anticipated reimbursements from military funds, and available balances in certain feeder accounts.

4 Obligations for guaranteed letters of credit outstanding and loans disbursed by commercial banks, amounting to $139,822,382 as of June 30, 1959, are applicable against the statutory borrowing authority of Export-Import Bank. The unused authority to borrow from the Treasury has not been reduced thereby, since the corporation may borrow from Treasury to liquidate these obligations.

5 Represents contract authorizations available to feeder account "86X0103 Capital grants for slum clearance."

REVOLVING AND MANAGEMENT FUNDS — Continued

and may not add to totals)

Other Assets	Total Assets	Liabilities 2/	Net investment of U. S. Government (excess of assets over liabilities)	Additional means of financing: Unused authority to borrow from Treasury	Additional means of financing: Other 3/
$31,920	$73,472	$14,630	$58,842		
345,235	587,191	39,982	547,209		
1,768,932	2,585,153	440,381	2,144,772		
488,700	1,375,984	582,819	793,165		
159,853	531,754	205,379	326,375		
2,794,640	5,153,554	1,283,191	3,870,363		
357,850	671,653	162,821	508,832		
8,577,902	13,896,554		13,896,554		
96,364,102	135,025,974	8,440,395	126,585,579		
1,518,789	15,322,055	349,575	14,972,480		
2,930,037	27,838,664	1,254,831	26,583,833		
4,639,157	9,784,973	19,404	9,765,569		
18,602,778	133,366,512	2,420,170	130,946,342		
2,800,107	8,891,022	1,076,203	7,814,819	$125,000	
241,384	336,960		336,960		
170,315	285,793		285,793		
136,202,421	345,420,160	13,723,399	331,696,761	125,000	
11,186,727	25,743,883	1,974,649	23,769,234		
284,549	3,256,251	757,199	2,499,052		
74,766	261,605	181,494	80,111		
359,315	3,517,856	938,693	2,579,163		
85,342,795	1,017,347,865	323,336,764	694,011,101		
21,895,917	25,452,206	144,330	25,307,876		
1,010,113	1,023,213	7,944	1,015,269	249,280,000	
	113,625	34,371	79,254		
34,291	43,716		43,716		
6,358,403	8,313,453	1,542,404	6,771,049		
4,213,370	12,292,440	4,045,468	8,246,972		
9,414,655	38,107,725	3,981,863	34,125,862		
42,926,749	85,346,378	9,756,380	75,589,998	249,280,000	
29,850,871,055	38,539,091,919	3,865,819,192	34,673,272,727	13,667,646,257	$1,414,194,959

6 Balances shown represent unused portion of authorization to expend from public debt receipts, available for loans to Secondary Market Operations Fund without further action by Congress. Due to other borrowing by that fund and the capital structure of the fund, the maximum it could borrow from the Treasury without adjusting its other borrowing or its capital structure as of June 30, 1959 would be as follows:

Borrowing authorized - 10 times capital surplus	$2,028,830,591
Borrowing outstanding	-1,331,656,035
Unused balance of borrowing authority	$ 697,174,556

7 Debentures are issued in exchange for foreclosed mortgages insured by the Administration. As of June 30, 1959, the outstanding amount of mortgage insurance in force was $27,051,465,910, while the amount of debentures outstanding was $110,429,100.

8 Obligations to purchase or guarantee loans held by lending agencies amounting to $229,547,605, as of June 30, 1959, are applicable against the statutory borrowing authority to Commodity Credit Corporation. The unused authority to borrow from the Treasury has not been reduced thereby since the Commodity Credit Corporation may borrow from Treasury to liquidate these obligations.

9 Represents available funds in feeder account "20X4583 Emergency Fund, Panama Canal Company."

Table 14. -- RECEIPTS AND DISBURSEMENTS, POSTAL SERVICE FUND, FOR THE FISCAL YEAR ENDED JUNE 30, 1959

Total Operational Program	Obligation Basis
Postal operations subject to annual appropriation:	
Administration regional operations, and research	$68,116,864
Operations	2,900,881,462
Transportation	507,288,632
Facilities	164,081,095
Total	3,640,368,053
Postal operations not subject to annual appropriation:	
Purchase of stamp-embossed envelopes	8,638,910
Indemnities, claims, etc.	6,202,382
Judgements	167,235
Refunds on postage	1,890,074
Total	16,898,601
Reimbursable work for others:	
Administration, regional operations, and research	9,729
Operations	1,576,724
Transportation	21,114,030
Facilities	4,071,261
Total	26,771,744
Gross Postal Revenue (for detail, see Table R, page 111)	3,078,921,153
Appropriation operating deficit	605,117,245
Conversion to Cash Deficit:	
Changes - increasing deficit:	
Increase-selected working capital	176,434,893
Non-cash settlements with foreign countries	6,629,902
Total changes increasing deficit	183,064,795
Changes - decreasing deficit:	
Expense adjustments applicable to prior years	3,302,850
Non-cash settlements with foreign countries	6,629,902
Revenue adjustments applicable to prior years	4,362,370
Total changes decreasing deficit	14,295,122
Total net changes	168,769,673
Cash Deficit - Fiscal year 1959 as reported in Monthly Treasury Statement	773,886,918

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and Expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National Industrial Recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency Relief:			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of Relief Tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National Defense and Related Activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-Lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
Outstanding Liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement Funds:			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
Foreign Aid and Assistance:			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public Debt Retirements:			
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation:			
Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted Service Certificate Fund:			
Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
Colorado River Dam Fund:			
Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546
*Unemployment Trust Fund	1952	7	416
*Description of the Public Debt Issues Outstanding	1952	8	422
*Changes in the Public Debt by Issues	1952	9	430
*Principal of the Public Debt Outstanding at the end of each Fiscal Year from 1790 through 1952	1952	10	441
*Balance Sheets of Corporations and Certain Business Type Activities of the United States Government, as of June 30, 1952	1952	14	452

Table 15. — REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES — Continued

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
*Statement of Guaranteed Obligations as of June 30, 1952	1952	15	462
*Statement of Obligations of Government Corporations and Certain Other Agencies, held by the Treasury, as of June 30, 1952	1952	16	463
*Regular Federal Grants-in-Aid to States	1952	31	498
*Federal Revenues Shared with States	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, Fiscal Year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign aid and Assistance Acts	1953	10	368
Permanent Appropriations	1953	15	385
Rescissions of Appropriations for the Fiscal Year 1955, by Acts and Sessions of Congress, and by Department or Agency	1955	3	499
*Borrowing Power and Outstanding Obligations of Corporations and Certain Other Agencies of the United States Government, Guaranteed by the United States or Issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service Retirement and Disability Fund for the Fiscal Years 1921 through 1955	1955	13	532
Civil Service Retirement and Disability Fund	1955	14	533
*Foreign Service Retirement and Disability Fund for the Fiscal Years 1925 through 1955	1955	15	535
*Teachers' Retirement and Annuity Fund, District of Columbia, for the Fiscal Years 1920 through 1955	1955	16	536
Reorganization of Government Departments and Agencies	1955	20	547

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

	Pages
Foreign Currencies Acquired by the United States Government Without Payment of Dollars	550-594

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The tables in this Part bring together in the Combined Statement the details of receipts, disbursements, sales for dollars, and balances of foreign currencies (stated in United States dollar equivalents) originally acquired by the United States Government without payment of dollars. Such currencies are acquired for the most part in connection with foreign assistance and agricultural trade development programs authorized by various provisions of law. The currencies are held in the custody of the Treasury Department until such time as they are either sold for dollars to Government agencies or transferred to Government agencies for expenditure without charge to appropriations as specifically authorized by law.

The following tables make up this part of the report:

Table 16 - Section I - transactions and balances in currencies owned by the United States (except currencies purchased with dollars), classified by agency and by receipt or fund account.

Table 16 - Section II - transactions and balances in currencies held in trust accounts, classified by agency and by account.

Table 17 - detail of transactions and balances in both United States owned and trust account currencies by country, agency, and account.

These tables include all foreign currencies reported to the Treasury and held in the official accounts of United States Government disbursing and military finance officers with the exception of currencies purchased with dollars. Transactions in purchased currencies are included under dollar accountability and reported as dollar transactions, the balances of which are shown in Part One, Table G. Also excluded are the counterpart funds over which the United States exercises varying degrees of control but which are deposited with and held in the accounts of foreign governments. Such counterpart funds are reported by the International Cooperation Administration in a monthly report titled "Mutual Security Program - Status of Foreign Currency Funds."

Bases of Figures - All figures are stated in United States dollar equivalents with the exception of the closing balances, which are stated in the foreign currency units, as well as dollar equivalents. The dollar equivalents are computed for reporting purposes to provide a common denominator for the currencies of the many foreign countries involved. It should not be assumed that dollars, in amounts equal to the balances, are actually available for the general use of the United States Government. Some of the currencies are restricted to the uses or purposes stated in the agreements under which the currency was received. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

U. S. Dollar Equivalents - United States dollar equivalents are computed at exchange rates specified in intergovernmental agreements, at Treasury selling rates, or at weighted average rates:

A. Agreement rates are the rates indicated in intergovernmental agreements for the acquisition or, in the case of certain currency loans, for the disbursement of currencies.
B. Treasury selling rates are the rates at which the Treasury sells currencies to Government agencies pursuant to Section 281.6(a) of Treasury Circular No. 930, dated October 19, 1953.
C. Weighted average rates are the derivitive of varying rates in effect on dates of transactions covering collections or disbursements.

Detailed information as to the varied rates applicable are available in the Division of Central Reports, Bureau of Accounts, Treasury Department.

Account Classification - Foreign currency accounts in this report are classified into two basic categories; accounts for currencies owned by the United States (Table 16 Section I), and accounts for currencies held in trust (Table 16 Section II). Within each of these categories there are:

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES - Continued

A. Treasury Accounts - Treasury receipt and custody accounts which are maintained by the Treasury Department to control the use of currencies pursuant to regulations issued under authority of Executive Orders No. 10488 dated September 23, 1953, and No. 10560 dated September 9, 1954. In the "United States owned" category these accounts are further subdivided into (a) sales accounts for currencies which are available for sale to Government agencies (b) "free-use" accounts for currencies which are available for transfer to agencies for certain classes of expenditure without charge to appropriations pursuant to various provisions of law.

B. Agency Accounts - Agency accounts which are established to record the transfers, disbursements, and balances of currencies authorized to be expended without charge to dollar appropriations notwithstanding the provisions of Section 1415 of the Supplemental Appropriation Act of 1953.

Classification Symbols - Classifications of Treasury and agency foreign currency accounts are identified by symbols similar to those of regular dollar fund accounts as follows:

A. The first two digits of a symbol identify the department or agency for which the currencies are being held available.

B. The letters "FT" denote currencies acquired without the payment of dollars not included in the accounts and reports relating to dollar funds, but held under separate accountability.

C. Symbols with three digits following the letters identify the programs under which the currencies were generated. Such currencies may be made available to agencies for disbursements authorized by law without reimbursement to the Treasury.

D. Symbols with four digits following the letters identify currencies which may only be sold to Government agencies for dollars and the proceeds of such sales deposited to the credit of receipt or fund accounts with comparable four digit symbols.

E. Account symbols with suffix such as A, B, or .1, .2, etc., identify currencies reserved or restricted for specific use.

F. Account symbols with suffix of two digits in parentheses identify the bureau within a department to which the currencies were made available.

G. Account symbols with suffix of letter "G" denote currencies that are dollar denominated or guaranteed as to rate of exchange while in Treasury accounts, pursuant to agreements with the foreign governments.

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Section I. — Transactions and Balances, Exclusive of Trust Fund Accounts 1/

Agency and Account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers	2/ Sales for dollars	Expenditures	2/ Exchange rate adjustment	Balances June 30, 1959
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
United States dollar equivalent of currencies available primarily for sale for dollars to Government agencies:								
Dollar proceeds for credit to general fund receipts:								
Federal income tax	20FT0110		$69,828		$69,828			
Foreign Currency, military assistance repayments of principal (guaranteed agreements), Treasury	20FT508G		30,000,000					$30,000,000
Foreign Currency, gifts and bequests to the United States	20FT1199		11,876					11,876
Interest on public deposits	20FT1394	$4,894,801	14,320,882	$-42,118	3,236,203		$-14,775	15,922,587
Interest on foreign loans, advances, and credit sales	20FT1395		1,214,873		63,921			1,150,952
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	6,882,839	57,377,331	-16,276	60,070,355		46	4,173,585
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		8,532		8,532			
Foreign Currency, repayments to loans under Section 104(g), P. L. 480, as amended	20FT3339		3,923					3,923
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524	1,941	1,313,943		1,313,943		220	2,161
Recoveries, defense aid, commodities, supplies, and services	20FT3542	241,443	4,285,492	-26,516	3,538,228		-127	962,064
Recoveries, international defense agreements	20FT3543		46,458,333		46,458,333			
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	22,984,389	19,927,531	217,939	7,886,921		-2,382,167	32,860,771
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	6,923,249	7,567,894	-370	11,255,719		-7,280	3,227,774
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	1,902,145	71,798		896,089		-274,605	803,249
Recoveries, foreign currencies, transferred from Informational Media Guarantee Fund	20FT3555			5,010,453	166,667	$13	-55,713	4,788,060
Recoveries, foreign programs, not otherwise classified	20FT3556		20,376	111,826	132,219		17	
Recoveries and refunds, not otherwise classified	20FT3599		52					52
Miscellaneous 4/			15,089,737		15,089,737			
Dollar proceeds for credit to revolving funds:								
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:								
Nonrestricted sales	20FT4336	42,270,746		78,987,784	80,912,797		-21,087,603	19,258,130
Restricted sales	20FT4336A	2,568,658			2,413,327		3,097	158,428
Restricted sales (National Science Foundation)	20FT4336C			300,000				300,000
Restricted sales (Agriculture)	20FT4336D			4,684,626	149		-829,334	3,855,143
Sale of Agricultural commodities, Commodity Credit Corporation Charter Act:								
Nonrestricted sales	20FT4336.1		7,656		7,359		-4	293
Restricted sales	20FT4336.2	11,960	-13,129		-1,168		1	
Informational Media Guarantee Fund	20FT4367	7,002,142	6,941,188	-5,121,564	5,247,996	1	-148,183	3,425,586
Informational Media Guarantee Fund (Interest account)	20FT4367		554,173				10	554,183
Total United States dollar equivalent of currencies available for sale for dollars to Government agencies		95,684,313	205,232,289	84,105,784	238,767,155	14	-24,796,400	121,458,817
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations:								
Foreign Currency, Development Loan Fund, Treasury	20FT438		330,089	-330,089				
Collection of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		6,729,170					6,729,170

See footnote on page 556

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued

Section I. — Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances June 30,1958	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30,1959
PART A -- TREASURY DEPARTMENT CUSTODY ACCOUNTS -- Continued.								
United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations -- continued.								
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954	20FT571		$-579,663	$579,663				
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	$2,250,000	220,091,668	-222,341,668				
Agricultural Trade Development and Assistance Act of 1954:								
First agreements	20FT580	587,671,195	66,177,266	-226,966,416			$-892,002	$425,990,043
First agreements (Guaranteed)	20FT580G	113,171,730	-3,827,444	-23,197,832			518,831	86,665,285
Second agreements	20FT580.2	329,743,301	133,002,489	-249,283,079			-3,577,540	209,885,171
Second agreements (Guaranteed)	20FT580G.2	5,790,966	64,540,518					70,331,484
Third agreements	20FT580.3	184,223,803	243,645,808	-136,227,709			-637,136	291,004,766
Fourth agreements	20FT580.4	105,449,314	243,576,116	-158,435,736			-2,854,234	187,735,460
Fifth agreements	20FT580.5		89,752,378	-5,525,476				84,226,902
Total United States dollar equivalent of currencies available primarily for transfer to agencies for expenditures without charge to appropriations		1,328,300,309	1,063,438,395	1,021,728,342			-7,442,081	1,362,568,281
Total Treasury Department custody accounts		1,423,984,622	1,268,670,684	-937,622,558	$238,767,155	$14	-32,238,481	1,484,027,098
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Development Loan Fund, Section 6, Title II, Mutual Security Act of 1954, as amended	68FT438			330,089				330,089
Contributed foreign currency for expenses, Defense	97FT545			370		370		
Counterpart funds (payment of prior year obligations), International Cooperation Administration	72FT560	1,446		16,526		17,972		
Transfer to:								
General Services Administration	47FT568	148,284		-254,514		-106,229	1	
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	10,474,450		-579,673		754,790		9,139,987
Transfer to:								
Navy	17FT571	2,217,852	-4,849			659,412		1,553,591
Interest earned on bank balance			2,588					2,588
Defense	97FT571	6,317,167		-705		2,369,747		3,946,715
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	266,047,379		218,645,271		250,539,089	-8,850	234,144,711
Transfer to:								
Navy	17FT575	2,450,857	-2,025	-487,501	545,211	529,932	254,677	1,140,865
Interest on bank balance			1,916					1,916
State	19FT575			3,170,000				3,170,000
Air Force	57FT575	7,291,378	-1,770	487,463		864,089	-372,470	6,540,512
Interest earned			1,815					1,815
Defense	97FT575	21,546,107		381,000		4,784,155		17,142,952
Sales under Section 505(a), Mutual Security Act of 1954, International Cooperation Administration	72FT576	112,260						112,260

See footnote on page 556

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 -- Continued

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

Agency and Account	Account Symbol	Balances June 30,1958	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1959
PART B -- UNITED STATES DOLLAR EQUIVALENT CURRENCIES IN AGENCY ACCOUNTS -- Continued.								
Funds Appropriated to the President -- Continued.								
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:								
Nonguaranteed agreements	72FT580	$6,141,422		$599,612,619		$398,018,940	$-9,290,430	$198,444,671
Transfer to:								
Army	21-72FT580	5,311						5,311
Guaranteed agreements	72FT580G			17,224,927		17,218,898		6,029
Agricultural Trade Development and Assistance Act of 1954, Defense:								
Nonguaranteed agreements:								
Transfer to:								
Army	21-97FT580	9,142,304		10,715,721		10,418,993		9,439,032
International Cooperation Administration	72-97FT580			2,346,737		2,346,737		
Total Funds Appropriated to the President		331,896,217	$-2,325	851,608,330	$545,211	688,416,895	-9,417,072	485,123,044
Independent Offices:								
Export-Import Bank of Washington:								
Agricultural Trade Development and Assistance Act of 1954	83FT580			50,291,099		11,189,281	-1	39,101,817
Interest on Loan Principal	83FT580		514					514
United States Information Agency:								
Agricultural Trade Development and Assistance Act of 1954	67FT580	126,404		2,423,585		1,215,202		1,334,787
Total Independent Offices		126,404	514	52,714,684		12,404,483	-1	40,437,118
Department of Agriculture:								
Agricultural Trade Development and Assistance of 1954:								
Nonguaranteed agreements	12FT580	4,551,956		13,735,563		3,539,731	-2	14,747,786
Guaranteed agreements	12FT580G	680,839		755,368		597,164	-2	839,041
Transfer to:								
Commerce:								
Nonguaranteed agreements	13-12FT580			862,296		552,806		309,490
Guaranteed agreements	13-12FT580G	74,795		133,079		146,365	1	61,510
Total Department of Agriculture		5,307,590		15,486,306		4,836,066	-3	15,957,827
Department of Defense:								
Military family housing:								
Nonguaranteed agreements:								
Transfer to:								
Navy	17-97FT581	16			16			
Army	21-97FT581	7,665,438		2,498,754		3,773,558	5,368	6,396,002
Air Force	57-97FT581	4,927,367		13,561,794		13,565,850	18,717	4,942,028
Interest earned on bank balance			643					643
Guaranteed agreements:								
Transfer to:								
Navy	17-97FT581G	3,171,532	-16,652	681,964		1,432,201	-468,659	1,935,984
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G			348,150				348,150
Interest earned on bank balance			12,428					12,428
Air Force	57-97FT581G	2,967,545	-4,478	-5,822,895		-4,009,991	-134,263	1,015,900
Total Department of Defense		18,731,898	-8,059	11,267,767	16	14,761,618	-578,837	14,651,135

See footnote on page 556

Table 16. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued

Section I. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ -- Continued

Agency and Account	Account Symbol	Balances June 30,1958	Receipts	Transfers	2/ Sales for dollars	Expenditures	3/ Exchange rate adjustment	Balances, June 30, 1959
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS -- Continued.								
Department of State:								
Proceeds of sales of buildings and grounds, Foreign Service Buildings Fund	19FT504	$113,637	$1,247,252		$1,260,999	$2,375		$97,515
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953:								
Nonguaranteed agreements	19FT561	817,918		$109,663		395,308	$-15,783	516,490
Guaranteed agreements	19FT561G	982		2,697		2,891	-404	384
Agricultural Trade Development and Assistance Act of 1954:								
Nonguaranteed agreements	19FT580	2,050,044		5,809,432		4,861,170		2,998,306
Guaranteed agreements	19FT580G			478,245		441,334		36,911
Total Department of State		2,982,581	1,247,252	6,400,037	1,260,999	5,703,078	-16,187	3,649,606
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		359,044,690	1,237,382	937,477,124	1,806,226	726,122,140	-10,012,100	559,818,730
Total transactions and balances, exclusive of trust fund accounts		1,783,029,312	1,269,908,066	-145,434	240,573,381	726,122,154	-42,250,581	2,043,845,828
Section II. — Transactions and Balances of Trust Fund Accounts								
PART A. -- TREASURY DEPARTMENT CUSTODY ACCOUNTS								
Foreign currency advanced from foreign governments, United States Educational Exchange Program, Treasury	20FT802		-1,760	2,886				1,126
Alien property fund, Philippines, World War II	20FT805		43,244	-43,244				
Advances for technical assistance	20FT891		13,818,168	-13,810,100			-8,068	
Payment of former German prisoners of War	20FT892	$30,587,133						30,587,133
Contributions by the Government of Pakistan for construction of United States chancery	20FT893		20,125	-20,125				
Total Treasury Department Custody Accounts		30,587,133	13,879,777	-13,870,583			-8,068	30,588,259
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS								
Funds Appropriated to the President:								
Advances for technical assistance:								
Transfer to:								
International Cooperation Administration	72FT891	5,378,833		13,068,461		14,609,979		3,837,315
Department of Justice:								
Alien property fund, Philippines, World War II	15FT805	1,427,397		43,244		47,396		1,423,245
Department of State:								
Advances from foreign governments, United States Educational Exchange Program	19FT802	2,886		-2,886				
Payment of former German prisoners of War	19FT892	27,925				9,251		18,674
Contributions by the Government of Pakistan for construction of United States chancery	19FT893	68,535		20,125		88,660		
Total United States dollar equivalent of currencies authorized to be expended without charge to appropriations		6,905,576		13,128,944		14,755,286		5,279,234
Total transactions and balances of trust fund accounts		37,492,709	13,879,777	-741,639		14,755,286	-8,068	35,867,493
Grand Total		1,820,522,021	1,283,787,843	-887,073	240,573,381	740,877,440	-42,258,649	5/ 2,079,713,321

See footnotes on page 556

Table 16. -- FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 -- Continued

Section 1. -- Transactions and Balances, Exclusive of Trust Fund Accounts 1/ — Continued

FOOTNOTES

Note: Amounts shown are rounded to the nearest dollar.

1 For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U. S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody accounts of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1958, market rates (with the exception of the balances in accounts under Public Law 480, which are based on the weighted average of collection rates). Collections are valued at the end of the month market rates (with the exception of currencies received under Public Law 480 as amended, Sections 103(c), 402 and 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended) which currencies are valued at international agreement rates, (which are referred to as either Import rates at the time of the transaction or Loan repayment rates. Currencies sold for dollars were valued at the market rate in effect on the date of sale. The June 30, 1959 agency balances were valued at market rates (with the exception of the balances in account under Public Law 480 which are valued on a weighted average rate of collections for loans and grants and weighted average market rates for the other programs). Transfers, expenditures, and closing balances were valued in accordance with the formula prescribed under Section 64 of Budget Circular A-34 dated July 25, 1957 with the exception of I. C. A.'s Sec. 402 accounts. These were at the weighted average of transfer rates.

2 Dollars acquired from the sale of foreign currencies are derived from charges against the dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or other appropriate accounts on the books of the Treasury.

3 Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates and rounding factor. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4 Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies and the proceeds credited to miscellaneous receipts of the Treasury. These amounts do not include repayments to appropriations.

5 If all the June 30, 1959, closing balances were converted at the current market rates, the dollar value would amount to $1,710,411,852 as compared with the amount of $2,079,713,321 shown in this report.

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Afghanistan - Afghani									
Treasury Department:									
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	$550,842	$4,322		$582,877		$27,713		
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,171,986						$1,171,986	24,611,710
Total		1,722,828	4,322		582,877		27,713	1,171,986	24,611,710
Argentina - Peso									
Treasury Department:									
Federal income tax	20FT0110		1,019		1,019				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales	20FT4336A	1,600,000			1,600,000				
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,695,216		$-126,871			-9,466	2,558,879	35,702,760
Second agreement	20FT580.2	17,128,106		-293,195			-44,281	16,790,630	302,231,347
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	43,228		56,404		$ 45,613		54,019	2,313,842
Nonguaranteed agreements	12FT580			15,417				15,417	1,074,558
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			277,778		277,778			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed)	19FT561G	982				194	-404	384	30,757
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			70,467		70,467			
Total		21,467,532	1,019		1,601,019	394,052	-54,151	19,419,329	341,353,264
Australia - Pound									
Treasury Department:									
Federal income tax	20FT0110		1,717		1.717				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	124,527	331,152		453,784		-1,895		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			5,003				5,003	2,208
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	261				-1,100		1,361	606
Total		124,788	332,869	5,003	455,501	-1,100	-1,895	6,364	2,814

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Austria - Schilling									
Treasury Department:									
Federal income tax	20FT0110		$33		$33				
Interest on public deposits	20FT1394		115,115		115,018		$-97		
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		251,403		251,501		98		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Restricted sales	20FT4336A	$810,355			813,327		2,972		
Informational Media Guarantee Fund	20FT4367	10,561	-348		10,212		-1		
Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954	20FT575		1,532,492	$-1,532,492					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	2,449,582						$2,449,582	64,246,389
Second agreement	20FT580.2	9,259,914	917,664	-6,982,463			29,945	3,225,060	84,067,671
Third agreement	20FT580.3	7,380,591	3,608,973	-2,438,041			12,587	8,564,110	223,082,984
Funds Appropriated to the President:									
Surplus Agricultural Commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	5,313,753		1,532,492		$3,866,718		2,979,527	77,482,418
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			115,793		12,881		102,912	2,662,098
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Nonguaranteed agreements	72FT580			2,322,376		2,326,392	4,016		
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	108,408				31,450		76,953	1,993,989
Nonguaranteed agreements	12FT580	117,538		377,003		69,380		425,161	11,008,230
Transfer to:									
Commerce	13-12FT580			65,000		65,000			
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Air Force	57-97FT581			6,540,332		5,042,010	-7,747	1,490,575	38,619,849
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	9,748				2,991		6,757	175,112
Total		25,460,450	6,425,332		1,190,091	11,416,822	41,773	19,320,642	503,338,740
Belgian Congo - Franc									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,449				180		1,269	63,506
Belgium - Franc									
Treasury Department:									
Federal income tax	20FT0110		362		362				
Interest on public deposits	20FT1394	463	2,071		2,532		-2		

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Belgium - Franc -- Continued									
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		$136,156		$136,287		$131		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	$192,738	606,786		623,600		-11,115	$164,809	8,326,161
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		895,033	$-895,033					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	900,000		895,033		$657,870		1,137,163	56,600,088
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	71,820		123,273		28,391		166,702	8,302,924
Department of State:									
Counterpart fund, Section 408(c), Public Law 118, July 16, 1953	19FT561	4,528		11,905		11,386		5,047	253,101
Total		1,169,549	1,640,408	135,178	762,781	697,647	-10,986	1,473,721	73,482,274
Bolivia - Boliviano									
Treasury Department:									
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	43,743	84,963		122,035		-3,610	3,061	36,888,809
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		6,551,440	-6,551,440					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	149,208		6,551,440		5,055,892		1,644,756	7,370,445,598
Total		192,951	6,636,403		122,035	5,055,892	-3,610	1,647,817	7,407,334,407
Brazil - Cruzeiro									
Treasury Department:									
Federal income tax	20FT0110		394		394				
Interest on public deposits	20FT1394		64,129	-12,070	12,243		-2,595	37,221	5,471,473
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1959, as amended	20FT3546	20,242			385		-2,040	17,817	2,619,028
Recoveries, foreign programs, not otherwise classified	20FT3556		1,043		1,059		16		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			5,994,893	2,865,874		-3,129,019		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	3,761,607		-2,679,989			-676,622	404,996	20,274,099
Second agreement	20FT580.2	25,399,077	28,774,023	-33,898,823			-676,975	19,597,302	1,560,911,882
Advances from foreign governments, United States educational exchange program	20FT802		-2,886	2,886					
Advances for technical assistance	20FT891		79,129	-71,061			-8,068		

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Brazil - Cruzeiro -- Continued									
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			$29,549,558		$23,446,625	$-6,102,933		
Advances for technical assistance, International Cooperation Administration	72FT891			71,061		7,089		$63,972	9,771,996
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			162,714		13,214		149,500	20,930,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	$314,021		412,023		191,345	-1	534,698	66,231,990
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,445		12,070		11,189	-1,598	3,728	484,652
Agricultural Trade Development and Assistance Act of 1954	19FT580			434,434		212,189		222,245	34,448,050
Advances from foreign governments, United States educational exchange program	19FT802	2,886		-2,886					
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Army	21-97FT580			25,190		17,559		7,631	605,896
Total		29,502,278	$28,915,832		$2,879,955	23,899,210	-10,599,835	21,039,110	1,721,749,066
Burma - Kyat									
Treasury Department:									
Federal income tax	20FT0110		4,969		4,969				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		202,661		200,000		-2,661		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	37,496					120	37,616	176,701
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	366,182		1,251,210	1,033,236		25,408	609,564	2,863,428
Sales of Agricultural commodities, Commodity Credit Charter Act	20FT4336.1		979		686			293	1,375
Informational Media Guarantee Fund	20FT4367		20,186					20,186	94,823
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		10,939					10,939	52,071
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	19,630,346	531,307	-3,071,842			1,855	17,091,666	81,951,820
Second agreement	20FT580.2		687,296					687,296	3,278,232
Funds Appropriated to the President:									
Sales under Section 505(a), Mutual Security Act of 1954, as amended, International Cooperation Administration	72FT576	112,260						112,260	537,725
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,713,300		1,724,934	11,634		

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Burma - Kyat -- Continued									
Advances for technical assistance, International Cooperation Administration	72FT891	$29,111				$22,519		$6,592	31,376
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	32,962		$107,332		15,173		125,121	590,114
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,784				33		4,751	22,477
Total		20,213,141	$1,458,337		$1,238,891	1,762,659	$36,356	18,706,284	89,600,142
Cambodia - Riel									
Treasury Department:									
Interest on public deposits	20FT1394		12,268		12,268				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	53,682	201,023		221,232		-165	33,308	1,160,532
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546		71,810		28,759			43,051	1,500,000
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		1,285,770	-1,285,770					
Advances for technical assistance	20FT891		1,206,470	-1,206,470					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	270,903		1,285,770		1,100,615		456,058	15,962,034
Advances for technical assistance, International Cooperation Administration	72FT891	577,070		1,206,470		1,284,796		498,744	17,336,283
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	811						811	27,578
Total		902,466	2,777,341		262,259	2,385,411	-165	1,031,972	35,986,427
Ceylon - Rupee									
Treasury Department:									
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		452		452				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			999,692	597,470		6,761	408,983	1,935,000
Development Loan Fund	20FT438		25,427	-25,427					
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		-24,614	24,614					
Agricultural Trade Development and Assistance Act of 1954	20FT580		5,223,526	-1,849,692				3,373,834	16,063,866
Advances for technical assistance	20FT891		97,370	-97,370					
Funds Appropriated to the President:									
Development Loan Fund	68FT438			25,427				25,427	120,747
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	466,581		-24,614		152,802		289,165	1,385,729

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Ceylon - Rupee -- Continued									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			$850,000		$31,503		$818,497	3,897,250
Advances for technical assistance, International Cooperation Administration	72FT891	$6,608		97,370		67,412		36,566	173,119
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	524						524	2,494
Total		473,713	$5,322,161		$597,922	251,717	$6,761	4,952,996	23,578,205
Chile - Peso									
Treasury Department:									
Federal income tax	20FT0110		2,658		2,658				
Interest on public deposits	20FT1394	1,687	1,287		2,861		-113		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	751,528		1,214,557	1,408,897		-557,188		
Informational Media Guarantee Fund	20FT4367	83,333	68,375		141,117		1,371	11,962	12,559,822
Informational Media Guarantee Fund, Interest Account	20FT4367		1,315				10	1,325	1,391,625
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	482,863		-157,554			-35,828	289,481	102
Second agreement	20FT580.2	17,490,774	22,697	-10,638,935			-251,074	6,623,462	3,673,408,588
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreements	72FT580G			54		54			
Nonguaranteed agreements	72FT580			9,112,542		9,183,319	70,777		
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Nonguaranteed agreements:									
Transfer to:									
Army	21-97FT580	1,844		76,029		64,479		13,394	7,463,735
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	118,153		12,248		5,456		124,945	97,413,886
Nonguaranteed agreements	12FT580			141,762		50,687		91,075	97,339,699
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	371						371	312,841
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			109,811		109,811			
Nonguaranteed agreements	19FT580			129,486		129,486			
Total		18,930,553	96,332		1,555,533	9,543,292	-772,045	7,156,015	3,889,890,298

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
China - N.T.Dollar									
Treasury Department:									
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	$81,114	$194,013		$208,000			$67,127	2,421,950
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			$2,601,494	1,947,478		$-654,016		
Informational Media Guarantee Fund	20FT4367	11,372	191,800		193,681			9,491	342,447
Development Loan Fund	20FT438		10,625	-10,625					
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		805,003					805,003	29,286,009
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		34,470,517	-34,470,517					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	1,145,970	-1,042	-627,672			-78,298	438,958	10,877,371
Second agreement	20FT580.2		11,791,889	-6,844,336			-715,440	4,232,113	115,451,557
Advances for technical assistance	20FT891		595,398	-595,398					
Funds Appropriated to the President:									
Development Loan Fund	68FT438			10,625				10,625	386,522
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	18,046,956		34,470,517		$23,923,552		28,593,921	721,534,631
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	3,877,684		2,480,984		2,832,150		3,526,518	91,096,427
Advances for technical assistance, International Cooperation Administration	72FT891	104,309		594,500		591,992		106,817	2,857,191
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			2,217,828				2,217,828	80,019,222
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,550				263	-489	798	28,786
Agricultural Trade Development and Assistance Act of 1954	19FT580			171,702		171,702			
Total		23,268,955	48,058,203	7/ -898	2,349,159	27,519,659	-1,448,243	40,009,199	1,054,302,113
Colombia - Peso									
Treasury Department:									
Interest on public deposits	20FT1394		8,955		8,966		11		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1954, as amended	20FT3546	3,983			3,903		-80		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	40,955		855,437	789,372		-107,020		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,256,396		-37,199			-9,245	1,209,952	1,852,655
Second agreement	20FT580.2	111,260		-34,874			-75,131	1,255	3,150
Third agreement	20FT580.3	1,750,907	4,796,767	-2,247,947			-85,832	4,213,895	30,212,756
Fourth agreement	20FT580.4	2,053,326	1,437,058	-2,542,328			-227,605	720,451	5,109,151

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Colombia - Peso -- Continued.									
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			$1,651,875		$1,538,978	$-112,897		
Transfer to:									
Army	21-97FT580	$6,880		17,276		11,521		$12,635	87,668
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			150,177		80,656		69,521	548,500
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			1,821,449		819,285		1,002,164	8,042,840
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	764		36,800		35,402		2,162	56,607
Nonguaranteed agreements	12FT580	91,510		294,062		95,335		290,237	2,270,060
Department of State:									
Counterpart fund, Section 7-8(c), Public Law 118, July 16, 1953 (Guaranteed)	19FT561G			398		398			
Agricultural Trade Development and Assistance Act of 1954	19FT580	339,946		34,874		249,966		124,854	958,876
Total		5,655,927	$6,242,780		$802,241	2,831,541	-617,799	7,647,126	49,142,263
Costa Rica - Colon									
Treasury Department:									
Advances for technical assistance	20FT891		66,138	-66,138					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	55,328		66,138		45,870		75,596	501,205
Total		55,328	66,138			45,870		75,596	501,205
Cuba - Peso									
Treasury Department:									
Advances for technical assistance	20FT891		-1,145	1,145					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	1,798		-1,145		653			
Total		1,798	-1,145			653			
Cyprus - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	989						989	353
Czechoslovakia - Crown									
Treasury Department:									
Net proceeds from excess property in foreign areas, act of June 30, 1949	20FT3186		70		70				

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Denmark - Krone									
Treasury Department:									
Federal income tax	20FT0110		$1,413		$1,413				
Interest on public deposits	20FT1394		702		703		$1		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544			$2	2				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	$ 44,303	231,388		222,600		160	$ 53,251	366,500
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560			-2		$ -2			
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	598,301				598,301			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	7,656				3,982	112	3,786	26,123
Total		650,260	233,503		224,718	602,281	273	57,037	392,623
Dominican Republic - Dollar									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	12,475			12,475				
Ecuador - Sucre									
Treasury Department:									
Federal income tax	20FT0110		173		173				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	37					-2	35	609
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			257,000	226,702		-30,298		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	315,597	-28,800	-59,609			-6,765	220,423	3,339,410
Second agreement	20FT580.2	1,284,391	-20,285	-1,039,092			-11,403	213,611	3,236,207
Third agreement	20FT580.3		1,179,525	-591,437			-18,699	569,389	8,626,249
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,171,617		1,171,617			
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			113,314				113,314	2,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	102,464		14,654		11,031		106,087	1,796,209
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	68				21		47	537

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Ecuador - Sucre -- Continued.									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			$44,956		$44,956			
Nonguaranteed agreements	19FT580	$201,390		88,597		136,382		$153,605	2,542,170
Total		1,903,947	$1,130,613		$226,875	1,364,007	$-67,167	1,376,511	21,541,391
Egypt - Pound									
Treasury Department:									
Sales account, Agricultural Trade and Development Act of 1954, as amended	20FT4336	297,565		1,027,909	1,162,811		-87,356	75,307	30,900
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		301,622					301,622	123,524
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	14,920,918	-4,417	-555,465			-2,555	14,358,481	5,058,146
Second agreement	20FT580.2		19,077,620	-482,565				18,595,055	7,706,799
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,478,487				2,469,196		9,291	3,234
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			10,121		7,545		2,576	1,123
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	8,138				105	-1,204	6,829	2,799
Total		17,705,108	19,374,825		1,162,811	2,476,846	-91,115	33,349,161	12,926,525
Ethiopia - Dollar									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546		474,377		474,282		-95		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,806						2,806	6,959
Total		2,806	474,377		474,282		-95	2,806	6,959
Finland - Markka									
Treasury Department:									
Federal income tax	20FT0110		106		106				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		70,633		70,412		-221		
Recoveries, foreign programs, not otherwise classified	20FT3556		6,556		6,556				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	373,510		116,887	494,818		4,421		
Restricted sales account	20FT4336A	124,805					117	124,922	39,812,890
Restricted sales account	20FT4336D			75,096	149		367	75,314	24,002,619

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Finland - Markka -- Continued									
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	$455,100	$-5,176	$-316,948			$-122,567	$10,409	2,394,106
Second agreement	20FT580.2		-5,976	19,106				13,130	3,535,580
Third agreement	20FT580.3	2,447,601	5,220,044	-2,365,481			14,119	5,316,283	1,706,248,220
Fourth agreement	20FT580.4		204,662	-75,096				129,566	41,490,373
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	130,829				$1,890		128,939	29,655,939
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			503,135		352,195		150,940	48,150,000
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			1,065,831				1,065,831	340,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	44,621		743,705		59,379		728,947	232,568,367
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Navy	17-97FT581			48,754		44,333		4,421	1,410,358
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,729		4,704		3,119	84	5,398	1,721,214
Agricultural Trade Development and Assistance Act of 1954	19FT580			180,307		180,307			
Total		3,580,195	5,490,849		$572,041	641,223	-103,680	7,754,100	2,470,989,666
France - Franc									
Treasury Department:									
Federal income tax	20FT0110		3,955		3,955				
Interest on public deposits	20FT1394		116,942	-25,824	91,155		37		
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		924,696		925,000		304		
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		1,129,403	212,158	816,308		-36,115	489,138	239,781,313
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	545,238	899,127	-370	1,113,742		4,217	334,470	163,961,468
Recoveries, foreign program, not otherwise classified	20FT3556		4,572		4,571		-1		
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			3,804,437	3,806,690		2,253		
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		14,698,643	-14,698,643					
Military Assistance Repayments of Principal (Guaranteed)	20FT508G		30,000,000					30,000,000	14,732,842,000
Agricultural Trade Development and Assistance Act of 1954:									
Second agreement	20FT580.2	807,953		-783,567			-24,386		
Third agreement	20FT580.3	1,282,929	3,004,074	-2,022,022			-53,791	2,211,190	928,126,198

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
France - Franc -- Continued.									
Fourth agreement	20FT580.4	$1,263,214	$21,747,226	$-11,156,128			$-3,548	$11,850,764	4,980,309,543
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	396		14,194		$14,590			
General Services Administration	47FT568	144,164		-243,401		-99,236	1		
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	1,165,259		14,698,643		12,578,095		3,285,807	1,211,849,697
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			2,007,608		77,659		1,929,949	766,454,939
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			6,953,553		4,187,265		2,766,288	1,161,080,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	592,201		483,616		385,069		690,748	288,860,242
Transfer to Commerce	13-12FT580			40,846		40,846			
Department of Defense:									
Contributed foreign currency for expenses	97FT545			370		370			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	136,638		42,873		91,984	-7,372	80,155	39,276,696
Agricultural Trade Development and Assistance Act of 1954	19FT580			479,871				479,871	210,000,000
Total		5,937,992	72,528,638	-191,786	$6,761,421	17,276,642	-118,401	54,118,380	24,722,542,096
French West Africa - C.F.A. Franc									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,500				94	-201	1,205	295,300
Germany, Federal Republic - Deutsche Mark									
Treasury Department:									
Federal income tax	20FT0110		617		617				
Interest on public deposits	20FT1394		499,122		499,122				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	6,649,445	40,000,000		43,316,112			3,333,333	14,000,000
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524		1,313,943		1,313,943				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		1,366,270		1,366,270				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	3,321,786	308,017		2,654,659		-1	975,143	4,095,601
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			120,000	120,000				
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act (Restricted sales)	20FT4336.2	11,960	-13,129		-1,168		1		
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		21,928,586	-21,928,586					

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Germany, Federal Republic - Deutsche Mark -- Con.									
Agricultural Trade Development and Assistance Act of 1954	20FT580	$137,035		$-120,000				$17,035	71,547
Payment of former German prisoners of war	20FT892	30,587,133						30,587,133	128,465,957
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	31,256,099		$18,758,586		$25,853,020		24,161,665	101,616,001
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	626,205		449,127		208,712		866,620	3,797,462
Department of State:									
Proceeds of sales of buildings and grounds, Foreign Service Building Fund	19FT504	113,637	$51,735		$65,482	2,375		97,515	409,566
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	223,819		-38,575		72,284		112,960	474,433
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	19FT575			3,170,000				3,170,000	13,312,000
Payment of former German prisoners of war	19FT892	27,925				9,251		18,674	78,430
Total		72,955,044	65,455,161	410,552	49,335,037	26,145,642		63,340,078	266,320,997
Germany, East - Mark									
Treasury Department:									
Recoveries, governmental operations in occupied areas, Germany and Austria	20FT3524	1,941					$220	2,161	32,042
Ghana - B.W.A. Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,814				66		1,748	611
Greece - Drachma									
Treasury Department:									
Federal income tax	20FT0110		3,290		3,290				
Interest on public deposits	20FT1394	72,763	135,873		147,339			61,297	1,838,907
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		1,262,500		1,262,500				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	18,995	1,007,988		1,006,783			20,200	605,992
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	2,535,333		162,124	2,697,998		541		
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		402,163					402,163	12,064,890
Surplus Agricultural commodities, Mutual Security Act of 1954	20FT575		1,351,760	-1,351,760					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	299,618	-143,250	-76,459			-12	79,897	2,404,896
Second agreement	20FT580.2	3,814,966		-760,470			2,254	3,056,750	92,008,185
Third agreement	20FT580.3	5,474,834	9,107,731	-9,338,615			8,935	5,252,885	158,111,851
Advances for technical assistance	20FT891		166,667	-166,667					

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Table 17 . — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Greece - Drachma -- Continued,									
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$10,671,890		$1,351,760		$5,546,667		$6,476,983	194,309,497
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	1,918,537		6,648,726		8,285,714		281,549	8,474,629
Advances for technical assistance, International Cooperation Administration	72FT891	48,890		166,667		184,056		31,501	945,043
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			100,333		740		99,593	2,987,800
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			2,433,333				2,433,333	73,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	32,599		-3,539		3,417		25,643	769,292
Nonguaranteed agreements	12FT580	888		445,422		60,986		385,324	11,559,721
Transfer to:									
Commerce	13-12FT580			50,000		10,011		39,989	1,199,658
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,374				1,931		1,443	43,312
Agricultural Trade Development and Assistance Act of 1954	19FT580	342,137				171,219		170,918	5,127,535
Total		25,234,824	$3,294,722	-339,145	$5,117,910	14,264,741	$11,718	18,819,468	565,451,208
Guatemala - Quetzal									
Treasury Department:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		2,890,914	-2,890,914					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,907,053		2,890,914		3,180,560		2,617,407	2,617,407
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	9,960		10,325		10,195		10,090	9,994
Total		2,917,013	2,890,914	10,325		3,190,755		2,627,497	2,627,401
Haiti - Gourde									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Act of 1949, as amended	20FT3546		1,095		1,095				

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Table 17 . — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Honduras - Lempira									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Act of 1949, as amended	20FT3546	$ 17,875						$ 17,875	35,750
Development Loan Fund	20FT438		$33	$-33					
Funds Appropriated to the President:									
Development Loan Fund	68FT438			33				33	66
Total		17,875	33					17,908	35,816
Hong Kong - Dollar									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	20,710				$2,848	$ 456	18,318	104,962
Hungary - Forint									
Treasury Department:									
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	3,029	195,414		$177,609		-1	20,833	1,000,000
Iceland - Krona									
Treasury Department:									
Interest on public deposits	20FT1394	2,683	22,559		39,197		13,955		
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		25,000		25,000				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	182,389		385,161	882,428		314,878		
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		73,974					73,974	1,871,235
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	841,447	16,064	-674,430			-5,170	177,911	3,403,139
Second agreement	20FT580.2		2,700,837	-1,175,800				1,525,037	38,577,345
Third agreement	20FT580.3		342,573					342,573	8,665,723
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			1,448,910		1,191,969	-220,731	36,210	692,632
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	970					-344	626	15,806
Agricultural Trade Development and Assistance Act of 1954	19FT580			16,159		16,159			
Total		1,027,489	3,181,007		946,625	1,208,128	102,588	2,156,331	53,225,880
India - Rupee									
Treasury Department:									
Federal income tax	20FT0110		7,186		7,186				
Interest on public deposits	20FT1394	2,588,252	10,242,096	-4,224			24,765	12,850,889	60,688,327
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	3,481,013		10,424,672	8,564,402		164,276	5,505,559	26,000,000
Restricted sales account	20FT4336D			515,721			4,917	520,638	2,458,713

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
India - Rupee -- Continued,									
Sales of Agricultural commodities, Commodity Credit Corporation Charter Act	20FT4336.1		$2,166		$2,167		$1		
Development Loan Fund	20FT438		32,735	$-32,735					
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act, as amended	20FT527		1,809,734					$1,809,734	8,630,130
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		12,671,943	-12,671,943					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	$301,017,438	29,755,658	-81,666,500			27,037	249,133,633	1,194,516,320
Second agreement	20FT580.2		49,660,599	-6,359,300			74,835	43,376,134	207,058,315
Third agreement	20FT580.3		160,953,665	-515,721				160,437,944	764,714,504
Advances for technical assistance	20FT891		128,687	-128,687					
Funds Appropriated to the President:									
Development Loan Fund	68FT438			32,735				32,735	155,653
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	44,130,362		12,671,943		$4,080,070		52,722,235	252,395,479
Advances for technical assistance, International Cooperation Administration	72FT891	18,951		128,687		143,795		3,843	18,171
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			6,359,300				6,359,300	30,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	29,532		614,393		155,990		487,935	2,304,591
Transfer to: Commerce	13-12FT580			400,077		232,451		167,626	792,192
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			69,419,944		14,628,850	29,562	54,820,656	262,887,490
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,375		4,224		1,300		4,299	20,321
Agricultural Trade Development and Assistance Act of 1954	19FT580			608,576		608,576			
Total		351,266,923	265,264,469	-198,838	8,573,755	19,851,032	325,393	588,233,160	2,812,640,206
Indonesia - Rupiah									
Treasury Department:									
Net proceeds from surplus property in foreign areas, Act of June 30, 1949	20FT3186		8,010		8,010				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		38,520		38,520				
Recoveries, transferred from Informational Media Guarantee Fund	20FT3555			227,003			-45,401	181,602	6,873,646
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	763,260		2,485,440	860,122		-1,890,047	498,531	18,869,392
Informational Media Guarantee Fund	20FT4367	248,026	482,028	-227,003			-78,380	424,671	16,073,800
Agricultural Trade Development and Assistance Act of 1954	20FT580	83,548,446	9,370,187	-2,513,772			-34,079	90,370,782	1,272,520,968

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Indonesia - Rupiah -- Continued.									
Treasury Department -- Continued.									
Advances for technical assistance	20FT891		$545,116	$-545,116					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	$152,988		545,116		$508,354		$189,750	5,806,855
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	12,275		28,332		6,577		34,030	953,323
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,434				307	$47	2,174	82,309
Total		84,727,429	10,443,861		$906,652	515,238	-2,047,860	91,701,540	1,321,180,293
Iran - Rial									
Treasury Department:									
Interest on public deposits	20FT1394		85,526		85,526				
Agricultural Trade Development and Assistance Act of 1954	20FT580	5,045,082		-3,426,383			5,080	1,623,779	124,219,100
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			2,500,000		2,500,000			
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
International Cooperation Administration	72-97FT580			149,020		149,020			
Advances for technical assistance, International Cooperation Administration	72FT891	16,697				14,565		2,132	162,014
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			392,565		140,921		251,644	19,125,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	175		95,000		10,327		84,848	6,448,439
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	752						752	57,149
Agricultural Trade Development and Assistance Act of 1954	19FT580			289,798		289,798			
Total		5,062,706	85,526		85,526	3,104,631	5,080	1,963,155	150,011,702
Iraq - Dinar									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	33,820			33,922		102		
Advances for technical assistance	20FT891		3,113	-3,113					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	90,656		3,113		93,769			

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Iraq - Dinar -- Continued.									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$ 535						$ 535	192
Total		125,011	$ 3,113		$ 33,922	$ 93,769	$ 102	535	192
Ireland - Pound									
Treasury Department:									
Advances from foreign governments, United States educational exchange program	20FT802		1,126					1,126	400
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,297		$ 3,360		2,665		1,992	707
Total		1,297	1,126	3,360		2,665		3,118	1,107
Israel - Pound									
Treasury Department:									
Federal income tax	20FT0110		1,644		1,644				
Interest on public deposits	20FT1394	1,379,397	474,003					1,853,400	3,336,120
Interest on foreign loans, advances, and credit sales	20FT1395		960,785					960,785	1,729,412
Repayments to loans under Section 104(g), Public Law 480, as amended	20FT3339		3,923					3,923	7,061
Recoveries, transferred from Informational Media Guarantee Fund	20FT3555			3,982,404	166,667			3,815,737	6,868,328
Recoveries, foreign program, not otherwise classified	20FT3556			111,111	111,111				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	601,047			423,884			177,163	318,893
Restricted sales account	20FT4336C			300,000				300,000	540,000
Restricted sales account	20FT4336D			585,000				585,000	1,053,000
Sales of Agricultural commodities, Commodity Credit Charter Act	20FT4336.1		864		864				
Informational Media Guarantee Fund	20FT4367	4,514,356	438,221	-4,093,515	600,000			259,062	466,311
Informational Media Guarantee Fund, Interest account	20FT4367		552,662					552,662	994,791
Development Loan Fund	20FT438		260,790	-260,790					
Collections of Principal and Interest on Loans, Section 505(b), Mutual Security Act as amended	20FT527		703,244					703,244	1,447,787
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		11,566,227	-11,566,227					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	5,226,168	68,112	-3,955,062				1,339,218	2,410,593
Second agreement	20FT580.2	4,635,687	-70,323	-4,055,171				510,193	918,348
Third agreement	20FT580.3	3,305,420		-2,146,362				1,159,058	2,086,304
Fourth agreement	20FT580.4	20,066,281	8,641,560	-24,227,536				4,480,305	8,064,548
Fifth agreement	20FT580.5		21,627,506	-2,551,667				19,075,839	34,336,511

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Israel - Pound -- Continued.									
Funds Appropriated to the President:									
Development Loan Fund	68FT438			$260,790				$260,790	469,422
Mutual Security Act of 1954, International Cooperation Administration	72FT575	$637,832		11,420,792		$7,500,000		4,558,624	8,205,524
Agricultural Trade Development and Assistance Act of 1954, International Ccoperation Administration:									
Guaranteed	72FT580G			3,658,562		3,652,533		6,029	10,852
Nonguaranteed	72FT580			19,380,084		17,567,150		1,812,934	3,263,282
Advances for technical assistance	72FT891	5,376				5,376			
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			11,916,667		866,667		11,050,000	19,890,000
Interest on Loan Principal	83FT580		1/ $509					509	917
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed	12FT580G			296,500		43,440		253,060	455,507
Nonguaranteed	12FT580			733,984		18,680	$1	715,305	1,287,548
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,064				1,690		4,374	7,863
Total		40,377,628	45,229,727	1/ -210,436	$1,304,170	29,655,536	1	54,437,214	98,168,922
Italy - Lira									
Treasury Department:									
Federal income tax	20FT0110		5,918		5,918				
Gifts and bequests to the United States	20FT1199		11,876					11,876	7,375,000
Interest on public deposits	20FT1394		646,102		646,102				
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		6,009,662		6,009,662				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	2,798			2,798				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	846,015	910,168		1,757,160		977		
Recoveries, foreign programs, not otherwise classified	20FT3556		7,524		7,524				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336			2,500,000	2,500,000				
Restricted sales account	20FT4336A	1,258					8	1,266	786,468
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		5,850,000	-5,850,000					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	2,417,473	923,735	-64,749			-1	3,276,458	2,047,785,999
Second agreement	20FT580.2	48,517,681	8,962,599	-36,677,275				20,803,005	12,999,056,482
Third agreement	20FT580.3		15,863,344	-7,124,018			13,978	8,753,304	5,460,187,300
Advances for technical assistance	20FT891		26,485	-26,485					

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Italy - Lira -- Continued.									
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	$1,050				$1,050			
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	227,882				227,882			
Transfer to: Defense	97FT571	3,761,319				22,012		$3,739,307	2,337,066,549
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	18,878,858		$5,469,000		17,081,700		7,266,158	4,537,801,001
Transfer to: Defense	97FT575			381,000				381,000	238,124,998
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	29,278		35,400,403		35,428,105		1,576	984,057
Advances for technical assistance	72FT891	286		26,485		10,012		16,759	10,472,080
Independent Offices:									
United States Information Agency: Agricultural Trade Development and Assistance Act of 1954	67FT580			150,966		150,966			
Export-Import Bank of Washington: Agricultural Trade Development and Assistance Act of 1954	83FT580			3,196,457				3,196,457	1,989,000,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	633,708		1,991,216		559,779		2,065,145	1,290,678,146
Department of Defense:									
Military family housing	21-97FT581	7,612,936				2,052,392	$5,368	5,565,912	3,478,695,131
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	109,997				77,017	346	33,326	20,695,719
Agricultural Trade Development and Assistance Act of 1954	19FT580	448,000		552,000		279,039		720,961	450,600,887
Total		83,488,539	$39,217,413	-75,000	$10,929,164	55,889,954	20,676	55,832,510	34,869,309,817
Jamaica - B.W.I. Pound									
Treasury Department:									
Federal income tax	20FT0110		188		188				
Japan - Yen									
Treasury Department:									
Federal income tax	20FT0110		13,120		13,120				
Recoveries, international defense agreements	20FT3543		46,458,333		46,458,333				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	1,168,411	843,750		1,120,833			891,328	320,878,040
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended: Restricted sales account	20FT4336A	32,240						32,240	11,606,231
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	985,391	210	-360,702				624,899	224,963,645
Second agreement	20FT580.2	12,578,115		-2,935,156			1	9,642,960	3,471,465,498

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Japan - Yen -- Continued.									
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954:									
Transfer to Defense	97FT571	$2,555,143				$2,347,735		$207,408	74,666,985
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580	315,923		$1,450,147		1,070,602		695,468	250,368,468
Transfer to:									
Army	21-72FT580	5,311						5,311	1,911,956
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	873,923		439,779		637,234		676,468	243,507,606
Department of Defense:									
Military family housing, Defense:									
Transfer to:									
Navy	17-97FT581	16			2/ $16				
Army	21-97FT581	52,502		450,000		463,050		39,452	14,202,752
Air Force	57-97FT581	4,927,367				1,516,944		3/ 3,410,423	1,227,752,271
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,863				2,937		1,926	691,504
Agricultural Trade Development and Assistance Act of 1954	19FT580			1,110,556		1,110,556			
Total		23,499,205	$47,315,413	154,624	47,592,302	7,149,058	$1	16,227,883	5,842,014,956
Jordan - Dinar									
Treasury Department:									
Interest on public deposits	20FT1394		464		463		-1		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,105						1,105	394
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Jordan currency held in Israel)	19FT561	1,024				168		856	306
Total		2,129	464		463	168	-1	1,961	700
Kenya - East African Shilling									
Treasury Department:									
Federal income tax	20FT0110		596		596				
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,257				109		2,148	15,329
Total		2,257	596		596	109		2,148	15,329
Korea - Hwan									
Treasury Department:									
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	1,035,169	1,400,000	-3,000	571,635			1,860,534	930,266,985

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Korea - Hwan -- Continued.									
Treasury Department -- Continued.									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	$28,000		$ 2,000,000	$2,028,000				
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		$40,736,824	-40,736,824					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	1,787,313	-313	-34,730				$1,752,270	876,135,034
Second agreement	20FT580.2	1,940,353	16,189	-1,916,543			$ 1	40,000	20,000,010
Third agreement	20FT580.3	4,249,266	5,251	-3,354,517				900,000	450,000,000
Fourth agreement	20FT580.4	12,364,121	30,872,665	-37,128,940				6,107,846	3,053,922,812
Advances for technical assistance	20FT891		2,000,000	-2,000,000					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	36,591,081		40,736,824		$53,145,173		24,182,732	11,563,952,570
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			36,483,457		36,483,457			
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
International Cooperation Administration	72-97FT580			1,916,543		1,916,543			
Advances for technical assistance, International Cooperation Administration	72FT891	1,309,858		2,000,000		2,244,709		1,065,149	532,574,255
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	22,713		34,730		29,082	-1	28,360	14,180,130
Department of Defense:									
Military family housing:									
Transfer to:									
Army	21-97FT581			2,000,000		1,213,783		786,217	393,108,375
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	526		3,000		599		2,927	1,463,570
Total		59,328,400	75,030,616		2,599,635	95,033,346		36,726,035	17,835,603,741
Laos - Kip									
Treasury Department:									
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	786					-442	344	27,503
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		24,727	-24,727					
Advances for technical assistance	20FT891		719,076	-719,076					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	165,528		24,727		140,467		49,788	1,742,596

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Laos - Kip -- Continued.									
Funds Appropriated to the President--Continued.									
Advances for technical assistance, International Cooperation Administration	72FT891	$89,820		$719,076		$702,353		$106,543	4,906,897
Total		256,134	$743,803			842,820	$-442	156,675	6,676,996
Lebanon - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	6,606				169	-135	6,302	19,979
Libya - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	812						812	289
Malaya - Dollar									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			29,098		8,005		21,093	63,641
Mexico - Peso									
Treasury Department:									
Interest on public deposits	20FT1394		30,501		$30,501				
Interest on foreign loans, advances and credit sales	20FT1395		63,921		63,921				
Recoveries foreign programs, not otherwise classified	20FT3556		681		681				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	710,577		1,458,991	2,169,714		146		
Agricultural Trade Development and Assistance Act of 1954	20FT580	13,128,095	10,511,273	-10,084,792			863	13,555,439	169,324,381
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			400,040		160,004		240,036	2,998,050
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			7,100,711		4,325,242		2,775,469	34,665,602
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	101,710		262,055		107,592		256,173	3,199,607
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			500,050		252,946		247,104	3,086,333
Total		13,940,382	10,606,376	-362,945	2,264,817	4,845,784	1,009	17,074,221	213,273,973

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Morocco - Franc									
Treasury Department:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		$4,062,527	$-4,062,527					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	$4,500,000		4,062,527		$7,861,780		$700,747	294,150,572
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,751				54	$125	1,822	763,360
Agricultural Trade Development and Assistance Act of 1954	19FT580			191,786				191,786	83,929,028
Total		4,501,751	4,062,527	191,786		7,861,834	125	894,355	378,842,960
Netherlands - Guilder									
Treasury Department:									
Federal income tax	20FT0110		546		546				
Interest on public deposits	20FT1394		92,617		92,642		25		
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	105,838	3,519,948	-13,276	3,613,751		1,241		
Recoveries, defense aid, commodities, supplies and services	20FT3542		4,285,492	-26,516	3,296,785		-127	962,064	3,623,375
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		130,610	-2,358	127,963		-289		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	2,014	303,369		300,800		263	4,846	18,254
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954	20FT571		-577,663	577,663					
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		900,000	-900,000					
Agricultural Trade Development and Assistance Act of 1954	20FT580	192,528		-195,534			3,006		
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560			2,358		2,358			
Surplus agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	2,418,880		-577,663				1,841,217	6,988,569
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			900,000			-8,850	891,150	3,398,062
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	113,171		372,230		106,366		379,035	1,424,518
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	7,327		39,792		15,786		31,333	119,395
Total		2,839,758	8,654,919	176,696	7,432,487	124,510	-4,731	4,109,645	15,572,173

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
New Zealand - Pound									
Treasury Department:									
Federal income tax	20FT0110	----	$1,467	----	$1,467	----	----	----	----
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	----	115,090	----	115,000	----	$-90	----	----
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$2,767	----	----	----	----	----	$2,767	994
Total		2,767	116,557	----	116,467	----	-90	2,767	994
Nicaragua - Cordoba									
Treasury Department:									
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	28,286	----	----	----	----	-377	27,909	209,315
Nigeria - West African Pound									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	----	----	$57,000	----	----	----	57,000	20,022
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,011	----	----	----	----	----	2,011	715
Total		2,011	----	57,000	----	----	----	59,011	20,737
Norway - Krone									
Treasury Department:									
Federal income tax	20FT0110	----	438	----	438	----	----	----	----
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185	----	575,156	----	409,749	----	594	166,001	1,176,944
Recoveries, defense aid, commodities, supplies and services	20FT3542	241,443	----	----	241,443	----	----	----	----
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	366	63,896	24	64,296	----	10	----	----
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	123	436,183	----	329,474	----	459	107,291	760,699
Recoveries, foreign programs, not otherwise classified	20FT3556	----	----	715	717	----	2	----	----
Funds Appropriated to the President:									
Counterpart fund, International Cooperation Administration	72FT560	----	----	-24	----	$-24	----	----	----
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	----	----	-10	----	-10	----	----	----
Transfer to: Defense	97FT571	705	----	-705	----	----	----	----	----
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	11,979	----	----	----	11,278	----	701	5,596
Total		254,616	1,075,673	----	1,046,117	11,244	1,065	273,993	1,943,239

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee									
Treasury Department:									
Federal income tax	20FT0110		$6,125		$6,125				
Interest on public deposits	20FT1394	$7,516	28,813				$44	$36,373	171,680
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	4,273,011	240,017		240,017		11,316	4,284,327	20,222,023
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	460,395	469,521		780,940		1,550	150,526	710,487
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	619,187			44,556		1,640	576,271	2,720,000
Recoveries, transferred from Informational Media Guarantee Fund	20FT3555			$741,474		$11	1,602	743,065	3,507,269
Sales account, Agricultural Trade Development and Assistance Act of 1954:									
Nonrestricted sales account	20FT4336	3,718,633		1,690,000	5,442,622		33,989		
Restricted sales account	20FT4336D			323,809			3,810	327,619	1,546,363
Informational Media Guarantee Fund	20FT4367	780,875	292,152	-741,474		1	772	332,324	1,568,571
Collections of Principal and Interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		804,326					804,326	3,830,120
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		144,822	-144,822					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	10,503,378	320,286	-8,910,745			3,343	1,916,262	9,230,425
Second agreement	20FT580.2	5,690,438		-4,190,000				1,500,438	7,202,100
Third agreement	20FT580.3	48,418,862	2,234,505	-20,971,459			6,215	29,688,123	142,459,518
Fourth agreement	20FT580.4	43,601,016	16,351,053	-30,615,245			14,572	29,351,396	139,809,914
Fifth agreement	20FT580.5		21,917,235	-323,809				21,593,426	103,110,126
Advances for technical assistance	20FT891		3,916,834	-3,916,834					
Contributions by the Government of Pakistan for construction of the United States chancery	20FT893		20,125	-20,125					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	2,683,187		144,822		2,328,469		499,540	2,399,586
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			49,982,997		49,648,615	179,408	513,790	2,454,266
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	9,132,697		10,545,384		10,287,577		9,390,504	45,046,949
International Cooperation Administration	72-97FT580			281,174		281,174			
Advances for technical assistance, International Cooperation Administration	72FT891	981,629		3,176,093		3,727,034		430,688	2,035,731
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			201,799		84,746		117,053	552,492

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Pakistan - Rupee -- Continued.									
Independent Offices -- Continued.									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			$1,440,342		$53,103	$-1	$1,387,238	6,549,086
Interest on Loan Principal	83FT580		1/ $5					5	1,781
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	$66,010		180,532		43,945		202,597	958,515
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	7,246				11		7,235	34,282
Agricultural Trade Development and Assistance Act of 1954	19FT580			352,225		352,225			
Contributions by the Government of Pakistan for construction of United States chancery	19FT893	68,535		20,125		88,660			
Total		131,012,615	46,745,819	7/ -753,737	$6,514,260	66,895,571	258,260	103,853,126	496,121,284
Pakistan (East) - Rupee									
Treasury Department:									
Federal income tax	20FT0110		1,891		1,891				
Interest on public deposits	20FT1394		103		103				
Total			1,994		1,994				
Paraguay - Guarani									
Treasury Department:									
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	60,162			60,212		50		
Development Loan Fund	20FT438		479	-479					
Agricultural Trade Development and Assistance Act of 1954	20FT580	141,300		-24,590			-25,410	91,300	5,478,000
Funds Appropriated to the President:									
Development Loan Fund	68FT438			479				479	58,493
Department of State:									
Agricultural Trade Development and Assistance Act of 1954	19FT580			24,590		24,590			
Total		201,462	479		60,212	24,590	-25,360	91,779	5,536,493
Peru - Sol									
Treasury Department:									
Federal income tax	20FT0110		1,245		1,245				
Interest on public deposits	20FT1394	23,377	111,446		120,062		588	15,349	454,332
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	166	1,274				-81	1,359	40,223
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			963,662	938,003		-30,659		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	394,109		-250,819			-1,610	141,680	126,376
Second agreement	20FT580.2	256,053		-178,526			-32,474	45,053	856,001

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Peru - Sol -- Continued									
Treasury Department--Continued.									
Agricultural Trade Development and Assistance Act of 1954--Continued.									
Third agreement	20FT580.3	$1,104,523	$914,282	$-1,772,045			$-28,605	$ 218,155	5,117,709
Fourth agreement	20FT580.4	1,478,308	5,980,918	-5,941,319			-151,707	1,366,200	34,726,819
Funds Appropriated to the President:									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			4,772,217		$4,411,471	-360,746		
Agricultural Trade Development and Assistance Act of 1954, Defense:									
Transfer to:									
Army	21-97FT580	883		51,842		37,857		14,868	282,494
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	68,143		84,037		114,557		37,623	950,000
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			1,709,459		937,505		771,954	20,750,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	76,666		35,287		68,311		43,642	958,238
Nonguaranteed agreements	12FT580			258,430		26,694	-1	231,735	5,989,082
Agricultural Trade Development and Assistance Act of 1954.									
Transfer to:									
Commerce	13-12FT580			47,243		14,909		32,334	835,667
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953 (Guaranteed)	19FT561G			2,299		2,299			
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	19FT580G			213,233		198,182		15,051	445,500
Nonguaranteed agreements	19FT580	188,397				31,609		156,788	3,715,875
Total		3,590,625	7,009,165		$1,059,310	5,843,394	-605,295	3,091,791	75,248,316
Philippines - Peso									
Treasury Department:									
Federal income tax	20FT0110		2,055		2,055				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544		39,232		39,232				
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	46,719	198,901		205,000		-2	40,618	81,542
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			1,250,000	1,250,280		280		
Informational media guarantee fund	20FT4367	1,175,828	3,522,296		2,924,644		-66	1,773,414	3,560,218

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Table 17 — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Philippines - Peso -- Continued									
Treasury Department -- Continued									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		$13,120,797	$-13,120,797					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	$7,031,261	1,221,104	-7,585,316			$-889	$666,160	1,334,657
Second agreement	20FT580.2		3,728,648	-1,523,966			62	2,204,744	4,427,126
Alien property fund, Philippines, World War II	20FT805		43,244	-43,244					
Advances for technical assistance	20FT891		1,267,964	-1,267,964					
Funds Appropriated to the President:									
Surplus agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	7,377,421		13,120,797		$7,685,234		12,812,984	25,625,967
Agricultural Trade Development and Assistance Act of 1954	72FT580			7,058,518		5,153,290	7,878	1,913,106	3,849,548
Advances for technical assistance, International Cooperation Administration	72FT891	107,926		1,267,964		1,267,835		108,055	216,881
Independent Offices:									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			273,966				273,966	550,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	63,481		275,864		53,203	-1	286,141	574,429
Department of Justice:									
Alien property fund, Philippines, World War II	15FT805	1,427,397		43,244		*47,396		1,423,245	2,857,177
Department of State:									
Proceeds of sales of buildings and grounds, Foreign Services Buildings Fund	19FT504		1,195,517		$1,195,517				
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,564				637		2,927	5,898
Agricultural Trade Development and Assistance Act of 1954	19FT580			250,934		250,934			
Total		17,233,597	24,339,758		5,616,728	14,458,529	7,262	21,505,360	43,083,443
Poland - Zloty									
Treasury Department:									
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		3,000	-3,000					
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336	3,409		340,000	151,773		-191,636		
Informational Media Guarantee Fund	20FT4367		377,705		174,054			203,651	11,200,783
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	66,937,945	-3,628,224	-491,854			-196,144	62,621,723	1,502,921,361
Second agreement (Guaranteed)	20FT580G.2	5,790,966	64,540,518					70,331,484	1,687,955,623

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Poland - Zloty -- Continued,									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
(Guaranteed agreements)	12FT580G	$2,101		$61,854		$3,208		$60,747	3,341,049
Transfer to:									
Commerce	13-12FT580G	74,795		90,000		105,322		59,473	3,271,014
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561			3,000		114		2,886	158,744
Total		72,809,216	$61,292,999		$325,827	108,644	$-387,780	133,279,964	3,208,848,574
Portugal - Escudo									
Treasury Department:									
Interest on public deposits	20FT1394		11		11				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544			11,113	11,166		53		
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	66,044	333,156		325,900		27	73,327	2,089,087
Agricultural Trade Development and Assistance Act of 1954	20FT580	2,067,557	-13,288	-147,268			2,104	1,909,105	55,268,595
Funds Appropriated to the President:									
Counterpart funds International Cooperation Administration:									
Transfer to:									
General Services Administration	47FT568	4,120		-11,113		-6,993			
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	22,662		147,268		55,012		114,918	3,279,330
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	2,208		4,051		5,159		1,100	28,623
Total		2,162,591	319,879	4,051	337,077	53,178	2,184	2,098,450	60,665,635
Rhodesia (Southern) - Pound									
Treasury Department:									
Federal income tax	20FT0110		694		694				
Singapore - Malayan Dollar									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,676				298		1,378	4,268
Somalia - Somolos									
Treasury Department:									
Advances for technical assistance	20FT891		44,618	-44,618					

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Somalia - Somolos -- Continued.									
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891			$44,618		$44,374		$ 244	1,487
Total			$44,618			44,374		244	1,487
Spain - Peseta									
Treasury Department:									
Interest on public deposits	20FT1394	$393,678	162,139		$74		$-16,478	539,265	31,083,239
Interest on foreign loans, advances and credit sales	20FT1395		190,167					190,167	7,987,028
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	5,410,823	4,024,064				-129,147	9,305,740	536,382,867
Recoveries and refunds, not otherwise classified	20FT3599		52					52	3,022
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	19,876,454		22,647,767	28,120,389		-6,426,387	7,977,445	459,819,908
Restricted sales account	20FT4336D			2,500,000			-678,348	1,821,652	105,000,000
Informational Media Guarantee Fund	20FT4367	36,096	496,214		484,771		3,704	51,243	2,953,632
Informational Media Guarantee Fund, Interest account	20FT4367		196					196	11,295
Collections of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		1,013,839					1,013,839	42,581,254
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		21,135,956	-21,135,956					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	18,285,501	-94,969	-18,007,675			777,901	960,758	38,209,484
Second agreement	20FT580.2	52,955,557	330,317	-51,330,912			-1,750,680	204,282	7,996,780
Third agreement	20FT580.3	37,218,478	882,169	-27,847,531			-78,014	10,175,102	411,045,990
Fourth agreement	20FT580.4	2,006,007	91,055,350	-15,695,258			-215,468	77,150,631	3,240,326,499
Fifth agreement	20FT580.5		45,450,612	-2,500,000				42,950,612	1,803,925,711
Advances for technical assistance	20FT891		16,675	-16,675					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration:									
Transfer to:									
Navy	17FT571	2,217,852	-4,849			659,412		1,553,591	54,375,674
Interest earned on bank balance			1/ 2,588					2,588	149,164
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	5,626,118		21,135,994		8,010,074		18,752,038	724,932,287
Transfer to:									
Navy	17FT575	2,450,857	-2,025	-487,501	4/ 545,211	529,932	254,677	1,140,865	44,606,247
Interest earned on bank balance			1,916					1,916	10,430
Air Force	57FT575	6,522,843	-1,770	487,463	5/ 709,786	691,402	-372,470	5,234,878	,898,508
Air Force	57FT575	768,535			- 709,786	172,687		1,305,634	
Interest earned on bank balance			1/ 1,815					1,815	104,644

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Spain - Peseta -- Continued.									
Funds Appropriated to the President -- Continued.									
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration:									
Guaranteed agreements	72FT580G			$13,566,311		$13,566,311			
Nonguaranteed agreements	72FT580			74,620,605		32,349,531	$-1,920,656	$40,350,418	1,600,716,106
Advances for technical assistance, International Cooperation Administration	72FT891	$6,676		16,675		15,361		7,990	464,747
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580			162,026		104,322		57,704	3,453,596
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreements)	12FT580G	164,063		210,430		319,804	-1	54,688	2,974,641
Transfer to:									
Commerce	13-12FT580G			43,079		41,043	1	2,037	110,787
Agricultural Trade Development and Assistance Act of 1954	12FT580			486,266		30,314		455,952	28,405,813
Transfer to:									
Commerce	13-12FT580			75,000		44,123		30,877	1,923,635
Department of Defense:									
Military family housing, Defense:									
Guaranteed agreements:									
Transfer to:									
Navy	17-97FT581G	3,171,532	$-16,652	681,964		1,432,201	-468,659	1,935,984	94,568,974
Funds held by Navy for Treasury Account 20FT580G	17-97FT581G			6/ 348,150				348,150	14,622,300
Interest on bank balance			1/ 12,428					12,428	716,342
Air Force	57-97FT581G	2,967,545	-4,478	-5,822,895		-4,009,991	-134,263	1,015,900	52,914,525
Nonguaranteed agreements:									
Transfer to:									
Air Force	57-97FT581			5,822,895		5,787,463	5,598	41,030	2,070,195
Interest earned on bank balance			1/ 643					643	37,078
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	30,388				10,726	-2,855	16,807	1,008,400
Agricultural Trade Development and Assistance Act of 1954 (Guaranteed agreement)	19FT580G			39,778		17,918		21,860	1,260,000
Total		160,109,003	164,652,397		$29,150,445	59,772,633	-11,151,545	224,686,777	9,520,750,802
Sudan - Pound									
Treasury Department:									
Advances for technical assistance	20FT891		289,890	-289,890					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891			289,890		26,879		263,011	90,728
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,545				35		1,510	525
Total		1,545	289,890			26,914		264,521	91,253

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Sweden - Krona									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			$15,833		$1,582		$14,251	93,069
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	$11,439				2,614		8,825	45,776
Total		11,439		15,833		4,196		23,076	138,845
Switzerland - Franc									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	200,461		182,907		76,430		306,938	1,322,304
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	12,025		22,619		19,212		15,432	65,842
Total		212,486		205,526		95,642		322,370	1,388,146
Syria - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,735						1,735	6,248
Thailand - Baht									
Treasury Department:									
Federal income tax	20FT0110		$2,946		$2,946				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	24,131	205,162		210,100		$-163	19,030	400,000
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	98,571	741,331		795,900		-1,888	42,114	885,240
Sales of Agricultural commodities, Commodity Credit Charter Act	20FT4336.1		3,340		3,335		-5		
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	775,691	169,262	-284,197			307	661,063	14,589,728
Second agreement	20FT580.2	1,626,373	-64,439	-130,816			-1,276	1,429,842	29,730,519
Advances for technical assistance	20FT891		1,898,009	-1,898,009					
Funds Appropriated to the President:									
Advances for technical assistance, International Cooperation Administration	72FT891	324,284		1,898,009		1,877,733		344,560	7,135,527
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	255,867		114,582		209,228		161,221	3,357,453
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	3,286				1,227	-95	1,964	41,032
Agricultural Trade Development and Assistance Act of 1954	19FT580			300,431		300,431			
Total		3,108,203	2,955,611		1,012,281	2,388,619	-3,120	2,659,794	56,139,499

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Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Tunisia - Dinar									
Treasury Department:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575	$2,250,000	$4,930,090	$-7,180,090					
Advances for technical assistance	20FT891		511,217	-511,217					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			7,180,090		$3,063,280		$4,116,810	1,726,940
Advances for technical assistance, International Cooperation Administration	72FT891	26,424		511,217		391,902		145,739	61,080
Total		2,276,424	5,441,307			3,455,182		4,262,549	1,788,020
Turkey - Lira									
Treasury Department:									
Federal income tax	20FT0110		206		$206				
Interest on public deposits	20FT1394		1,195		1,195				
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	560,647	6,959,497				$-242,915	7,277,229	65,495,053
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales account	20FT4336	7,787,396		11,508,534	8,909,043		-7,040,940	3,345,947	30,113,525
Restricted sales account	20FT4336D			150,000			420	150,420	1,353,780
Informational Media Guarantee Fund	20FT4367	59,822	449,069		403,184		-35,681	70,026	630,239
Collections of principal and interest on loans, Section 505(b), Mutual Security Act, as amended	20FT527		804,326					804,326	7,238,934
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		283,594	-283,594					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement (Guaranteed)	20FT580G	13,041,422						13,041,422	36,844,625
Second agreement	20FT580.2	924,190						924,190	2,611,023
Third agreement	20FT580.3	36,539,073	664,329	-35,690,911			-343,342	1,169,149	4,612,042
Fourth agreement	20FT580.4	22,617,041	15,815,199	-30,518,886			-2,270,478	5,642,876	36,531,006
Fifth agreement	20FT580.5		757,025	-150,000				607,025	5,478,520
Advances for technical assistance	20FT891		240,457	-240,457					
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575			283,594		283,594			
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			50,693,577		50,693,577			
Advances for technical assistance, International Cooperation Administration	72FT891	1,024,036		240,457		1,235,485		29,008	215,923
Independent Offices:									
United States Information Agency:									
Agricultural Trade Development and Assistance Act of 1954	67FT580	58,261						58,261	335,000

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Turkey - Lira -- Continued.									
Independent Offices -- Continued.									
Export-Import Bank of Washington:									
Agricultural Trade Development and Assistance Act of 1954	83FT580			$3,688,889		$214		$3,688,675	33,198,074
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954:									
Guaranteed agreements	12FT580G	$9,680				950		8,730	91,733
Nonguaranteed agreements	12FT580			146,611		1,848		144,763	1,302,868
Transfer to:									
Commerce	13-12FT580			79,130		79,130			
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,852				327	$-1,752	2,773	24,957
Agricultural Trade Development and Assistance Act of 1954:									
Nonguaranteed agreements	19FT580	530,174		93,056		93,056		530,174	3,048,500
Total		83,156,594	$25,974,897		$9,313,628	52,388,181	-9,934,688	37,494,994	229,125,802
Union of South Africa - Pound									
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	285				236		49	18
United Kingdom - Pound									
Treasury Department:									
Federal income tax	20FT0110		2,857		2,857				
Interest on public deposits	20FT1394	376,691	1,244,707		1,283,623		272	338,047	120,141
Net proceeds from surplus property in foreign areas, act of October 3, 1944	20FT3185		3,754,860		3,103,988		2,546	653,418	232,223
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	1,549,782	2,926,733		2,962,599		2,908	1,516,824	539,076
Recoveries, military assistance to foreign nations, Mutual Defense Assistance Act of 1949, as amended	20FT3546	14,008	737,641		470,290		646	282,005	100,224
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954	20FT571		-2,000	2,000					
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		-1,596	1,596					
Agricultural Trade Development and Assistance Act of 1954:									
First agreement	20FT580	1,478,377		-1,198,567			9,994	289,804	104,060
Second agreement	20FT580.2	19,627,828	5,324,062	-51,337			258	24,900,811	8,903,632
Third agreement	20FT580.3	5,177,510	2,736,260	-3,318,328			-10,324	4,585,118	1,637,378
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	1,505,196		-2,000		502,910		1,000,286	357,245

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959

Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
United Kingdom - Pound -- Continued.									
Funds Appropriated to the President -- Continued.									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954; International Cooperation Administration	72FT575	$15,300,259		$-1,596		$61,757		$15,236,906	5,453,048
Transfer to: Defense	97FT575	21,546,107				4,784,155		16,761,952	5,999,814
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	250,333		3,369,665		233,681		3,386,317	1,207,640
Department of Defense:									
Military family housing, Defense:									
Transfer to: Air Force	57-97FT581			1,198,567		1,219,433	$20,866		
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	125,472		-3,360		38,321		83,791	30,110
Total		66,951,563	$16,723,524	-3,360	$7,823,357	6,840,257	27,166	69,035,279	24,684,591
Uruguay - Peso									
Treasury Department:									
Agricultural Trade Development and Assistance Act of 1954	20FT580		3,521,381					3,521,381	14,472,876
Venezuela - Bolivar									
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580			10,000				10,000	33,300
Vietnam - Piastre									
Treasury Department:									
Interest on public deposits	20FT1394		44,497		44,497				
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended	20FT4336			422,917	418,442		-4,475		
Informational Media Guarantee Fund	20FT4367	18,449	323,421		316,333		-568	24,969	1,817,013
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		13,866,287	-13,866,287					
Agricultural Trade Development and Assistance Act of 1954	20FT580		4,612,571	-422,917				4,189,654	186,489,997
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	5,012,429		13,866,287		11,428,571		7,450,145	260,755,070
Advances for technical assistance, International Cooperation Administration	72FT891	400,112				96,056		304,056	21,746,791
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	1,271				713		558	42,060
Total		5,432,261	18,846,776		779,272	11,525,340	-5,043	11,969,382	470,850,931

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959
Transactions and Balances, Including Trust Fund Accounts — Continued

Country and account	Account Symbol	Balances, June 30, 1958	Receipts	Transfers (net)	Sales for dollars	Expenditures	Exchange rate adjustment	Balances June 30, 1959	
								Dollar Equivalent	Units of Foreign Currency
Yugoslavia - Dinar									
Treasury Department:									
Interest on public deposits	20FT1394	$48,294	$177,639				$-35,187	$190,746	143,059,706
Recoveries, economic assistance to foreign nations, Economic Cooperation Act of 1948, as amended	20FT3544	9,935,589	1,103				-1,987,338	7,949,354	5,962,015,674
Recoveries, famine relief and other assistance, Title II, Agricultural Trade Development and Assistance Act of 1954	20FT3549	688,373	-17,487		$146,621		-300,348	223,917	167,937,770
Recoveries, transferred from Informational Media Guarantee Fund	20FT3555			$59,572		$2	-11,914	47,656	35,741,892
Sales account, Agricultural Trade Development and Assistance Act of 1954, as amended:									
Nonrestricted sales	20FT4336	693,333		2,500,000	1,042,137		-1,491,565	659,631	494,723,688
Restricted sales	20FT4336D			535,000			-160,500	374,500	280,875,000
Sales of Agricultural commodities, Commodity Credit Charter Act	20FT4336.1		307		307				
Informational Media Guarantee Fund	20FT4367	63,424	280,069	-59,572			-39,334	244,587	183,439,993
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954	20FT575		5,218,929	-5,218,929					
Agricultural Trade Department and Assistance Act of 1954:									
First agreement	20FT580	118,446,755	24,625	-100,184,346				18,287,034	5,486,110,246
Second agreement	20FT580.2	105,694,585	1,169,072	-77,019,063			-101,776	29,742,818	14,127,838,551
Third agreement	20FT580.3	29,873,809	32,132,316	-14,483,274			-74,363	47,448,488	22,538,031,988
Fourth agreement	20FT580.4		51,470,425	-535,000				50,935,425	26,741,098,387
Funds Appropriated to the President:									
Surplus Agricultural commodities, Section 502(a), Mutual Security Act of 1954, International Cooperation Administration	72FT571	5,019,677				22,118		4,997,559	1,499,267,555
Surplus Agricultural commodities, Section 402, Mutual Security Act of 1954, International Cooperation Administration	72FT575	50,919,814		5,218,929		42,885,632		13,253,111	4,634,656,365
Agricultural Trade Development and Assistance Act of 1954, International Cooperation Administration	72FT580			188,615,396		95,995,654	-875,742	91,744,000	28,048,200,000
Department of Agriculture:									
Agricultural Trade Development and Assistance Act of 1954	12FT580	26,922		306,327		15,047		318,202	200,143,894
Transfer to: Commerce	13-12FT580			105,000		66,336		38,664	23,198,440
Department of State:									
Counterpart fund, Section 708(c), Public Law 118, July 16, 1953	19FT561	4,762				223	-908	3,631	2,723,372
Total		321,415,337	90,456,998	-159,960	1,189,065	138,985,012	-5,078,975	266,459,323	110,569,062,521
Miscellaneous			15,089,737		15,089,737				
Grand Total		1,820,522,021	1,283,787,843	7/ -887,073	240,573,381	740,877,440	-42,258,649	2,079,713,321	

See footnotes on page 594

Table 17. — FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1959 — Continued

FOOTNOTES

1 The items shown under agency fund accounts, namely "Interest earned on bank balances" will be deposited with the U. S. Disbursing Officers at the American Embassies for credit to account 20FT1481, formerly 20FT1394.

2 Navy sold the balance of 5,600 yen, left in account 17-97FT581, for $16.00. This amount should have been returned to Treasury account 20FT580 for reallocation to another agency.

3 This balance includes 162,000,000 yen (U. S. equivalent $450,000.00) which will be returned to Treasury account 20FT580.2 in July, 1959.

4 Pesetas in the amount of 29,975,939.94 were sold for $545,211 dollars. The dollars were credited to account 17X6875 to liquidate obligations incurred under Section 402 of the Mutual Security Act of 1954, as amended.

5 Pesetas in the amount of 43,106,104.00 were sold for $709,786. The dollars were credited to account 57FT575 to liquidate obligations incurred under Section 402 of the Mutual Security Act of 1954, as amended.

6 Pesetas in the amount of 14,622,300.00, U. S. dollar value $348,150.00 are being held in account 17-97FT581G for ultimate credit to account 20FT580G. These pesetas are neither covered by allocation nor apportionment.

7 The negative transfer total of $887,073 consists of the following prior year errors adjusted by the U. S. D. O. in the current year (59):

China account 20FT891	$-898
Israel account 20FT575	-145,435
Pakistan account 20FT891	-740,740
	$-887,073

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..1958/59.

DATE LOANED	BORROWER'S NAME	PHONE NUMBER
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